



AGENDA

CITY OF SEASIDE
CITY COUNCIL/SUCCESSOR
AGENCY TO THE
REDEVELOPMENT AGENCY

SPECIAL MEETING
440 HARCOURT AVE (COUNCIL CHAMBER)
Tuesday, June 10, 2025
5:00 PM

NOTICE: *The City Council will hold its public meetings in person, with a virtual option for public participation based on availability. The City of Seaside utilizes Zoom tele-conferencing technology for virtual public participation; however, we make no representation or warranty of any kind, regarding the adequacy, reliability, or availability of the use of this platform in this manner. Participation by members of public through this means is at their own risk.*

1. To view this meeting: Please click on the following link to the City of Seaside YouTube Channel: <https://www.youtube.com/c/CityofSeasideCalifornia>
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Enter the **WEBINAR ID:** 819 3683 2059 when prompted. There is no participate code – press the pound sign # after the recording prompts you.
4. To make public comment, the following options are available:
Before the Meeting via Email: Written comments can be emailed to CityClerk@ci.seaside.ca.us Include the following subject line: "Public Comment Item #____" (insert the agenda item number relevant to your comment). Written comments must be received by 2:00 p.m. on the day of the meeting.

During the Meeting: When the Chair calls for public comment, members of the public participating in person and wishing to address the City Council may approach the podium when the Chair calls for public comment.

When the Chair calls for public comment, members of the public participating on Zoom and wishing to address the City Council can queue to speak with the "Raise Hand" feature. On the Zoom application, click the "Raise Hand" button. On the phone, press *9 to "Raise Hand"; press *6 to unmute.

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violates its agreement or applicable policy with proper notice as outlined in the conditions of use/meeting access.

1. CALL TO ORDER

2. ROLL CALL – ESTABLISHMENT OF QUORUM

Ian N. Oglesby	Mayor/Chair
David R. Pacheco	Mayor Pro Tem/Vice Chair
Alexis Garcia-Arrazola	Council/Agency Member
Rita Burks	Council/Agency Member
Alex Miller	Council/Agency Member

Remote participation location for Council/Agency Member Alex Miller:	611A Livingstone Tower Acqua Residences Bgy Hulo, Mandaluyong City Metro Manila, Philippines
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3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

Members of the public wishing to address the City Council on matters within the jurisdiction of the City of Seaside, but not on this agenda, may do so during the Public Comment period for up to three (3) minutes. Public Comments for "Presentations" on this agenda are also taken at this time; comments on specific agenda items are heard under that item. For the public record, please state your name.

5. CONSENT AGENDA

A. ADOPT A RESOLUTION CANCELING JUNE 19, 2025, REGULAR CITY COUNCIL MEETING

RECOMMENDATION: Cancel the June 19, 2025, meeting.

B. ADOPT A RESOLUTION EXTENDING 180.6 ACRE FEET ALLOCATION OF WATER AND 45.83 ACRE FEET OF RECYCLED WATER PER YEAR FOR THE KB BAKEWELL SEASIDE VENTURE II RESIDENTIAL AND COMMERCIAL DEVELOPMENT LOCATED WITHIN THE CAMPUS TOWN SPECIFIC PLANNING AREA

RECOMMENDATION: Adopt a resolution extending the water allocation to the Campus Town Phase I project.

6. BUDGET STUDY SESSION

A. RECEIVE A PRESENTATION ON THE DRAFT FISCAL YEAR 2025-2026 OPERATING BUDGET, CAPITAL IMPROVEMENT PROGRAM, FEE SCHEDULE, POSITION CONTROL LIST, SALARY SCHEDULE, INVESTMENT POLICY AND RESERVE AMOUNTS AND PROVIDE DIRECTION TO STAFF AS TO ANY CHANGES TO BE MADE PRIOR TO ADOPTION

RECOMMENDATION: Receive presentation of the fiscal year 2025-26 draft budget and provide direction to staff as to any changes to be made prior to adoption.

7. ADJOURNMENT

The City of Seaside is committed to providing accessible facilities and accommodating people with disabilities in all of its services programs and activities. If special considerations are needed by any person to fully participate in this meeting, contact the City Clerk at 899-6707 no fewer than two business days prior to the meeting to allow reasonable arrangements. Agendas are posted at: <http://www.ci.seaside.ca.us/129/City-Council-Committee-Agendas>

Agenda-related writings or documents provided during public meetings are available for public inspection during the meeting or from the office of the City Clerk. This agenda is posted in compliance with California Governor Newsom's Executive Orders N-29-20 and N-33-20.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 5.A.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Dominique Davis, City Clerk

DATE: June 10, 2025

**SUBJECT: ADOPT A RESOLUTION CANCELING JUNE 19, 2025, REGULAR
CITY COUNCIL MEETING**

RECOMMENDATION

Cancel the June 19, 2025, meeting.

BACKGROUND

The City Council meets regularly on the first and third Thursdays of each month. Since the second meeting in June would occur on the day of a Federal Holiday, it is recommended that the meeting be formally canceled.

FISCAL IMPACT

None.

STRATEGIC PRIORITY

Effective Accessible Governance

ATTACHMENTS

1. Resolution
-

Reviewed for Submission to the City Council by:

A handwritten signature in black ink, appearing to be "GMDP", is written below the text "Reviewed for Submission to the City Council by:".

Greg McDanel, City Manager

RESOLUTION NO. 25-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
APPROVING THE CANCELLATION OF THE CITY COUNCIL REGULAR
MEETING JUNE 19, 2025**

WHEREAS, The City Council meets regularly on the first and third Thursdays of each month; and

WHEREAS, since the second meeting in June would occur on the day of a Federal Holiday, it is recommended that the meeting be formally canceled.; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside hereby approves the cancellation of the meetings scheduled for June 19, 2025.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 5th day of June 2025.

AYES: COUNCIL MEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

Ian N. Oglesby, Mayor

ATTEST:

Dominique L. Davis, City Clerk

APPROVED AS TO FORM:

Sheri L. Damon, City Attorney



CITY OF SEASIDE STAFF REPORT

Item No.: 5.B.

TO: City Council

FROM: Sheri L. Damon, City Attorney

DATE: June 10, 2025

**SUBJECT: ADOPT A RESOLUTION EXTENDING 180.6 ACRE FEET
ALLOCATION OF WATER AND 45.83 ACRE FEET OF RECYCLED
WATER PER YEAR FOR THE KB BAKEWELL SEASIDE VENTURE
II RESIDENTIAL AND COMMERCIAL DEVELOPMENT LOCATED
WITHIN THE CAMPUS TOWN SPECIFIC PLANNING AREA**

RECOMMENDATION

Adopt a resolution extending the water allocation to the Campus Town Phase I project.

BACKGROUND

Background

On June 17, 2021, the City Council confirmed the allocation of 180.6 AFY available water supply to the Campus Town project and adopted Resolution 21-51. Resolution 21-51 provides that the water allocation is valid for one year, but may be recalled or re-assigned by the City Council if the project does not commence within that period. This provision was intended to provide the City with flexibility to manage its limited water resources and prioritize projects ready to proceed.

Due to circumstances outside the control of KB Bakewell Seaside Venture II, the project was unable to begin prior to June 18, 2022.

May 5, 2022: The City Council adopted Resolution 22-56, extending the water allocation.

July 7, 2022: Resolution 22-56 was rescinded and replaced with Resolution 22-87.

April 20, 2023: The City Council adopted Resolution 23-72, further extending the allocation through June 18, 2024, in response to ongoing delays and coordination with Marina Coast Water District (MCWD) and KB Bakewell Seaside II.

May 2, 2024: Resolution 24-39 was adopted, extending the non-revocable period through June 18, 2025, as grading was then anticipated to begin in fall 2024.

Current Request

KB Bakewell Seaside II has now requested an additional extension of the non-revocable period for the water allocation, citing continued delays in the start of the Campus Town project due to factors outside their control. The project team is requesting that the water allocation be extended for an additional 90 days, beyond the current expiration date of June 18, 2025. Escrow is expected to close June 25, 2025, with grading (and tree removal) to begin shortly thereafter. The requested new expiration date is **September 18, 2025.**

Recommendation

Staff recommend that the City Council approve a 90-day extension of the water allocation for the Campus Town project, extending the non-revocable period through **September 18, 2025, and expanding the evidence of the start of the project.** This extension and the modification will allow sufficient time for the project to address outstanding issues and commence grading and construction, while also maintaining the City's flexibility in managing its water resources.

FISCAL IMPACT

Neutral to Beneficial as Campus Town develops.

ATTACHMENTS

1. Resolution

Reviewed for Submission to the City Council by:



Sheri L. Damon, City Attorney

RESOLUTION NO. 24-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

EXTENDING 180.6 ACRE FEET ALLOCATION OF WATER AND 45.83 RECYCLED WATER PER YEAR FOR THE KB BAKEWELL SEASIDE VENTURE II RESIDENTIAL AND COMMERCIAL DEVELOPMENT LOCATED WITHIN THE CAMPUS TOWN SPECIFIC PLANNING AREA

WHEREAS, the City of Seaside has entered into a Purchase and Sale Agreement with KB Bakewell Seaside Venture II, LLC to purchase the property within the Campus Town Specific Planning Area and a pre-requisite to closing is the allocation of water to move the project forward; and

WHEREAS, on March 5, 2020, the City adopted Resolution 20-05 certifying an Environmental Impact Report, including a water supply assessment that outlines the projected water demand for the entire Campus Town Specific Planning area to be 441.6 acre feet per year (AFY), existing available potable water allocation of 180.6 AFY, imposed mitigation measures to address the water supply issue and identified a long term water supply projects to meet the projected water demand; and

WHEREAS, as discussed in the Final EIR Water Master Response, Monterey County Water Resources Agency Agreement No. A-06404, allows the District (successor to the United States) to withdraw up to 6,600 AFY of potable water from the Salinas Valley Groundwater Basin for use in the District's Ord Community service area (also known as the FORA Allocation). Seaside obtained 1,012.5 AFY of the FORA Allocation, of which it has previously sub-allocated 831.9 AFY to other projects, leaving 180.6 AFY of potable water unallocated (Draft EIR page 4.16.-21; Draft EIR Appendix MI Table 5- 2, Final EIR Section 4, Responses 9.11 and 9.19); and

WHEREAS, MCWD has signed agreements with Monterey One Water such that MI W will provide MCWD with 600 AFY of advanced treatment water in Phase 1 of that Project, of which 453 AFY of which has been allocated to the City of Seaside (Water Supply Assessment p. 17 and Table 5-1 [Draft EIR Appendix M]);

WHEREAS, the water utility district, Marina Coast Water District (MCWD), reviewed and confirmed the projections contained within the Water Supply Assessment (WSA) for the entire Campus Town Specific Planning area; and

WHEREAS, the City has begun to implement the water offset projects outlined in the WSA and Mitigation Measure UTIL-1 and has obtained a Court judgment approving the Black Horse Bayonet In Lieu program which could supply

up to 450 AFY from reclaimed water (See Final EIR, Water Master Response page 2-7); and

WHEREAS, in August 2022, the City began implementation of the Black Horse Bayonet In Lieu program by paying the \$7.5 million dollar capacity fee to MCWD and began taking delivery of advance treated water to irrigate the Blackhorse and Bayonet Golf Course; and

WHEREAS, it is the intent of the City to ensure that projects that are in construction or about to be in construction have sufficient water supply on the one hand, while on the other hand requiring the most efficient use of water. It is the intent of the City that landscaping be watered with reclaimed or recycled water when the project is ready to take the water and that water is available. The entire Campus Town Specific Planning area is estimated to demand 45.83 acre feet of recycle water per year. The allocations made herein are subject to full or partial reallocation and recall if the project does not proceed, evidenced by issuance of a grading permit, within a one year period or if the final water usage, as evidenced by June 18, 2030 or upon early termination of the Development Agreement or completion of the project is less than the allocated amount, as evidenced by the payment of capacity fees to Marina Coast Water District; and

WHEREAS, the City identified Fort Ord water allocation in the approval documents of 180.6 AFY for the Campus Town project. In addition, the City has approved a series of long term water supply projects to augment the water in the Fort Ord areas, including an In Lieu Water Storage project and other projects utilizing reclaimed or other water savings measures in order to meet the projected water demand for projects located on the former Fort Ord Lands; and

WHEREAS, MCWD currently has sufficient water supply to meet the projected water demands associated with the proposed project and will be entering into a water infrastructure and service agreement with the Developer requiring both the construction of new infrastructure and the payment of water and sewer service fees; and

WHEREAS, the City Council of the City of Seaside passed and adopted Resolution 21-51 and Resolution 22-87 allocating 180.6 AFY of water and 45.83 recycled water per year for the KB Bakewell Residential and commercial development located within the Campus Town specific planning area for a non-revocable period of one year through June 18, 2023; and

WHEREAS, the City Council of the City of Seaside passed and adopted Resolution 23-72 and Resolution 22-87 allocating 180.6 AFY of water and 45.83 recycled water per year for the KB Bakewell Residential and commercial development

located within the Campus Town specific planning area for a non-revocable period of one year through June 18, 2024; and

WHEREAS, Marina Coast Water District and KB Bakewell Seaside II have requested that the June 18, 2024 non-revocable period be extended for another year, due to delays in starting the Campus Town project which is now currently estimated to begin grading in Fall 2024; and

WHEREAS, that the Campus Town project was approved on March 5, 2020, its impacts were analyzed in the Campus Town EIR, and that this resolution is an additional implementing action consistent with CEQA Guidelines Section 15378(c). The City further finds that there has been no change to the project or substantial changes in circumstances or new information that would warrant subsequent or supplemental environmental analysis under CEQA.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside hereby grants an extension of the construction start period in order to provide more certainty for the residential and business reuse of the property known as the Campus Town within the Campus Town Specific Plan area. The City Council may recall any or all of the allocation that is not utilized for the proposed residential reuse should the project not begin by June 18, 2025 (as evidenced by the issuance of a grading permit). The City may recall and re-allocate potable water allocated herein, as evidenced by payment or lack of payment to Marina Coast Water District for capacity, upon the earlier of June 18, 2030, the termination of the Development Agreement with KB Bakewell Seaside Venture II, LLC, or the completion of the Project by KBB Seaside Venture II, LLC.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 2nd day of May, 2024, by the following vote:

AYES:	COUNCIL MEMBERS
NOES:	COUNCIL MEMBERS
ABSENT:	COUNCIL MEMBERS
ABSTAIN:	COUNCIL MEMBERS

APPROVED:

Ian N. Oglesby, Mayor

ATTEST:

Dominique L. Davis, City Clerk

APPROVED AS TO FORM:

Sheri L. Damon, City Attorney



CITY OF SEASIDE STAFF REPORT

Item No.: 6.A.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Jessica Riley, Finance Director

DATE: June 10, 2025

SUBJECT: RECEIVE A PRESENTATION ON THE DRAFT FISCAL YEAR 2025-2026 OPERATING BUDGET, CAPITAL IMPROVEMENT PROGRAM, FEE SCHEDULE, POSITION CONTROL LIST, SALARY SCHEDULE, AND RESERVE AMOUNTS AND PROVIDE DIRECTION TO STAFF AS TO ANY CHANGES TO BE MADE PRIOR TO ADOPTION

RECOMMENDATION

Receive presentation of the fiscal year 2025-26 draft budget and provide direction to staff as to any changes to be made prior to adoption.

BACKGROUND

The purpose of this item is to give the City Council and the Successor Agency Board the opportunity to receive a presentation and provide direction to staff on the Proposed 2025-2026 City operating budget, capital improvement program, fee schedule, position control list, salary schedule, and reserve amounts.

Staff began preparations for the proposed budget in March 2025, immediately after the fiscal year 2024-25 mid-year budget review. Once further input and direction is received from the City Council, the budget will be revised accordingly. The revised budget will be brought forward to the Council on June 24, 2025, with the option to adopt it or provide further directions. If necessary, a second revised budget will be presented to the Council at a special meeting, yet to be scheduled, prior to June 30, 2025.

FISCAL IMPACT

To be presented.

STRATEGIC PRIORITY

Effective Accessible Governance

ATTACHMENTS

1. Proposed 25-26 Budget
-

Reviewed for Submission to the City Council by:

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Greg McDanel, City Manager

2025 2026

ANNUAL PROPOSED BUDGET



831-899-6700



www.ci.seaside.ca.us



440 Harcourt Ave.



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June 24, 2025

Honorable Mayor and Members of the City Council:

I am pleased to present the Proposed Operating and Capital Budget for the City of Seaside for the fiscal year beginning July 1, 2025, and ending June 30, 2026. This budget reflects a disciplined, strategic approach – one that protects essential services, maintains workforce stability, and lays the groundwork for long-term fiscal sustainability. While addressing our most pressing service demands, it also prepares the City to adapt to economic headwinds and advance toward our community goals.

Economic Conditions: Navigating a Slowing Economy

The Fiscal Year 2025–26 Proposed Budget was developed during a period of national and statewide economic transition. After years of consistent growth, key indicators now signal a slowdown. Seaside is beginning to feel the impact, with revenue growth flattening in FY 2023-2024 and showing signs of decline through FY 2024-2025.

Despite these emerging pressures, the City remains focused on proactive, data-informed approaches. Revenue trends are being closely monitored, and careful measured strategies are being applied to manage expenditures and safeguard fiscal health. Key conditions currently under review include:

- Inflation – Moderating but still above the Federal Reserve's 2% target, with the U.S. annual rate at 2.8% as of April 2025
- Personnel Costs – Growing faster than revenues
- Pension Obligations – CalPERS unfunded obligations remain a long-term challenge
- Geopolitical Instability – Uncertain global factors that may influence local markets

We approach this budget with realism, financial discipline, and a renewed commitment to long-term fiscal health.

Budget Summary: A Balanced Budget with a Narrow Surplus

The Proposed General Fund Budget for FY 2025–26 totals \$48.3 million in operating revenue and \$48.2 million in operating expenditures, including transfers, producing a modest operating surplus of approximately \$60,000. Key items that are appropriated from the General Fund

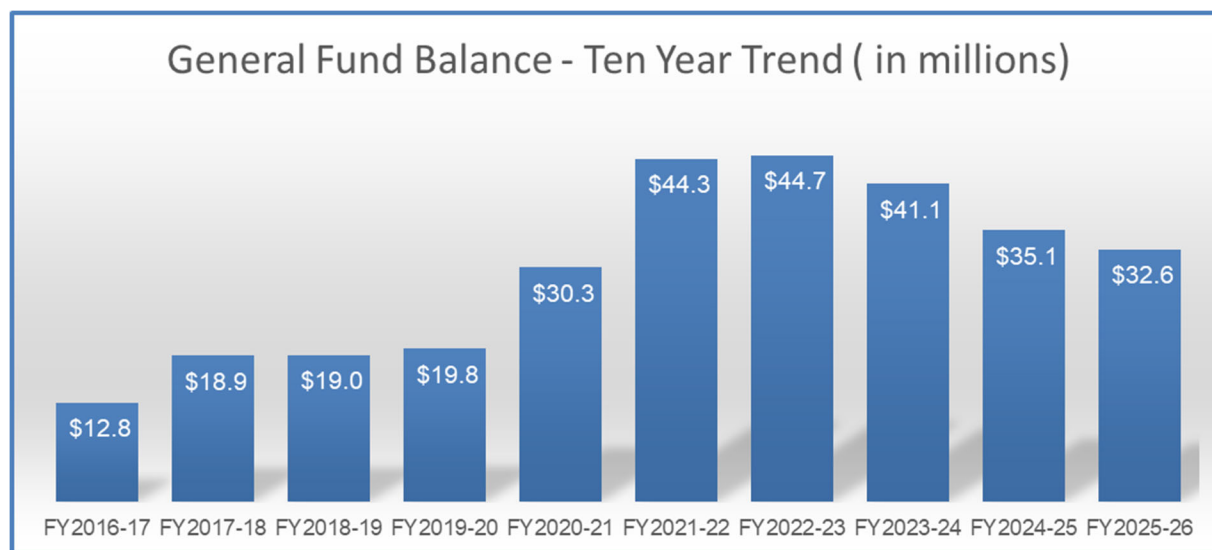
Balance include \$625,000 allocated for Capital Improvement Program (CIP) projects and \$2.0 million dedicated for street maintenance and repair.

However, despite this balanced operating budget plan, the unassigned fund balance is projected to fall approximately \$1.7 million short of the 30% reserve target (\$14.5 million), as outlined in the City's Municipal Code. To address this, staff will present strategic options during budget study sessions on June 10 and 12, with a revised, compliant budget expected for City Council consideration at a special meeting on June 24.

I remain confident that the Council, staff, and community will continue to work in partnership to deliver a sustainable, service-focused budget that responds to present conditions while advancing our long-term goals.

Fund Balance: From One-Time Growth to Fiscal Transition

Between FY 2019-20 and FY 2021-22, Seaside's General Fund balance nearly doubled – driven largely by one-time land sales, grant proceeds, and a pandemic-era surge in sales tax collections.

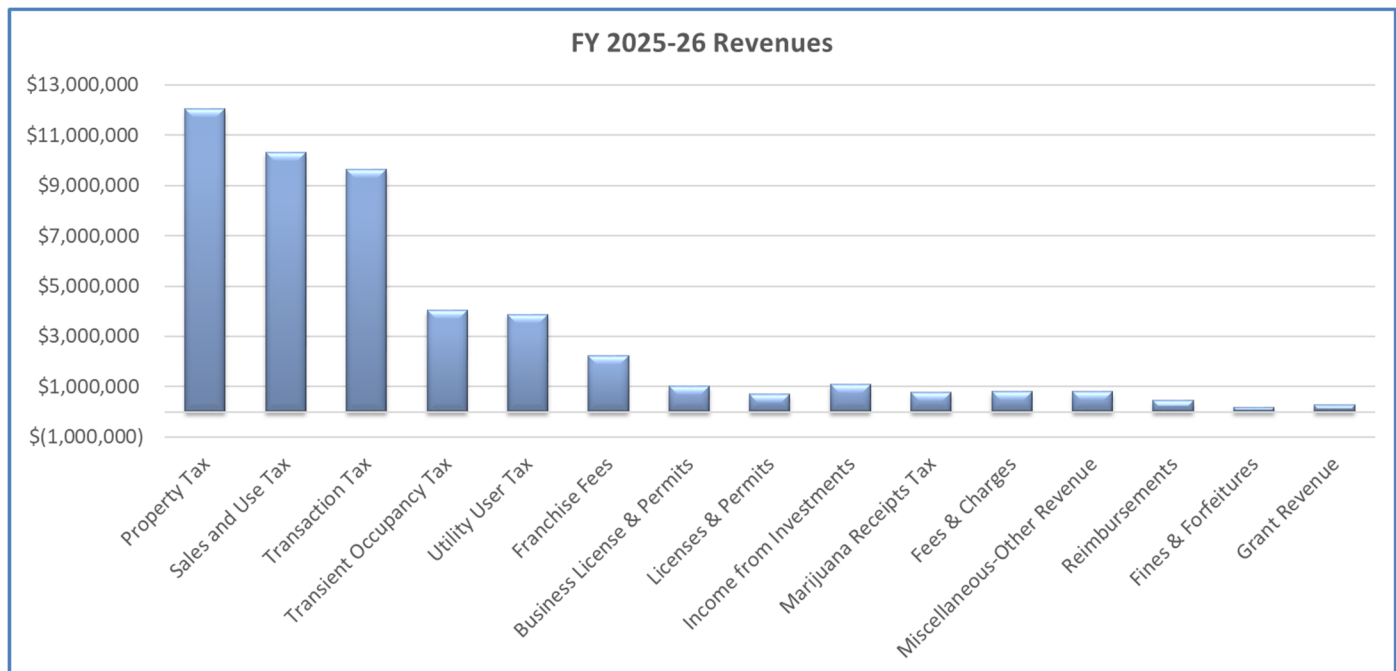


This temporary growth allowed the City to:

- Expand staffing levels to meet community needs
- Invest in infrastructure without drawing on ongoing operating revenues

However, these investments were not matched by recurring revenue streams. In recent years, the General Fund balance has been used to bridge operational gaps while waiting for major development projects to come online – a practice that is no longer sustainable in today's environment.

Revenues: Strategic Development as a Long-Term Solution



The General Fund relies on five core revenue sources: Sales Tax, Property Tax, Transaction Tax, Transient Occupancy Tax, and Utility User Tax.

Sales Tax – historically our largest single source of revenue – declined in FY 2024-2025, largely due to weakening automobile sales. This decline underscores the importance of advancing key economic development initiatives such as the Grand Hyatt Seaside Hotel & Resort, Campus Town, Main Gate, and the West Broadway Urban Village.

These projects are expected to significantly strengthen long-term revenues, support essential services, and help the City meet growing expectations from residents and businesses alike.

Expenditures: Preserving Services Through Restraint

The proposed FY 2025–26 General Fund expenditures total \$48.2 million which includes \$625,000 allocated to the Capital Improvement Plan (CIP) and \$2.0 million for street maintenance and repair (funded from unassigned fund balance).

The modest operating surplus of \$60,000 was made possible only after staff reduced department requests by approximately 10% – totaling \$4.6 million in reductions from initial estimates, demonstrating a citywide commitment to fiscal restraint and stability.

Personnel costs, at \$36.1 million, account for roughly 75% of the General Fund budget.

These costs reflect:

- **165 full-time positions**, a reduction from 178 budgeted in FY 2022–23
- **20 frozen vacancies**
- Staffing levels approximately **11% below** optimal for current service goals

Even with these challenges, departments have worked diligently to maintain essential services and continue delivering on Council priorities in a lean operating environment.

Fiscal Year 2025-26	<i>Actual</i>	<i>Projected Budget as of Q3</i>	<i>Budget</i>
<i>Expenditures By Category:</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
<u>Personnel Services</u>			
Salaries	19,116,121	18,649,676	21,888,279
Overtime	1,425,544	1,568,178	1,145,549
Health Insurance	2,720,157	2,782,530	3,321,288
Dental/Vision Insurance	151,131	138,539	150,954
Other Benefits	2,559,905	2,155,962	1,506,073
Retirement	6,356,003	7,132,857	7,429,307
Retiree Health Insurance	624,434	641,358	665,412
Total Personnel Services	32,953,294	33,069,101	36,106,863
<u>Non Personnel Services</u>			
Services & Supplies	9,639,324	9,031,212	11,209,838
Internal Service Charge	2,406,017	3,101,921	2,358,006
Debt Service	496,937	524,967	648,159
Capital Outlay	1,176,827	1,033,882	448,500
Administrative Allocation	(2,205,197)	(2,768,493)	(2,620,516)
Transfers	5,024,669	9,278,200	4,434,186
Total Non- Personnel Services	16,538,576	20,201,690	16,478,173
Total Expenditures	49,491,870	53,270,791	52,585,036

Long-Term Forecast: Strategic Choices Ahead

The City's Five-Year Financial Forecast, prepared by the Finance Director, presents a sustainable, but increasingly constrained path forward. Improved fiscal health will require:

- Slowing expenditure growth
- Aligning resources with strategic priorities
- Maintaining policy-level reserves

The forecast is not a warning, but rather a call to thoughtful, timely action. With informed choices and a steady approach, we can preserve stability while preparing for the future.

Budget Themes for FY 2025–26

This year's proposed budget is grounded in five guiding themes:

- **At a Financial Crossroads**

After years of relative stability, we are entering a period of fiscal constraint. Revenue growth has plateaued, while service demands and costs continue to rise. This budget begins the realignment process to reflect current economic realities.

- **Expenditure Restraint and Operational Stability**

The focus remains on protecting jobs and preserving essential services while pausing expansion to concentrate on continuity.

- **Strategic Plan Alignment – First Steps**

This budget marks the beginning of a shift toward aligning financial decisions with the City's Strategic Plan. Though modest, these first steps are meaningful and signal a long-term shift in how resources are allocated.

- **Economic Development as a Long-Term Lever**

Projects like the Grand Hyatt Hotel & Resort, Campus Town, Main Gate, and the West Broadway Urban Village are critical to building future fiscal strength, even if they won't solve short-term challenges.

- **A Budget of Stability and Stewardship**

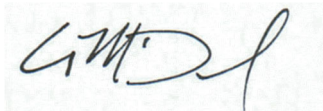
This is a budget defined by discipline, not austerity. It reflects careful stewardship of resources, commitment to staff and services, and a focus on forward-looking investments.

Conclusion

In closing, I want to express my sincere appreciation to City staff, department heads, and especially our Finance team for their diligence in preparing this budget under challenging conditions. I also thank the City Council for your leadership, support, and shared commitment to prudent fiscal management.

The proposed budget is a statement of resilience. It protects what matters most – our people, our services, and our potential. With foresight and collaboration, we will meet today's challenges and build a stronger Seaside for tomorrow.

Sincerely,

A handwritten signature in blue ink, appearing to read 'G. McDanel', is placed over a light blue rectangular background.

Greg McDanel

City Manager, ICMA-CM

City of Seaside

RESOLUTION NO. 25-XX and 25-XX SA**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
AND THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY
OF SEASIDE****ADOPTING THE ANNUAL OPERATING BUDGET, OTHER FUNDS BUDGETS, THE
CAPITAL OUTLAY BUDGET, THE CAPITAL IMPROVEMENT BUDGET AND FIVE
YEAR PLAN, THE FEE SCHEDULE, THE INVESTMENT POLICY, THE POSITION
CONTROL LIST AND SALARY SCHEDULE, THE ANNUAL APPROPRIATIONS
LIMIT, AND THE RESERVE BALANCES OF THE CITY OF SEASIDE FOR THE
FISCAL YEAR 2025-2026 AND AUTHORIZING ACTIONS AS NECESSARY FOR
BUDGET IMPLEMENTATION**

WHEREAS, the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside has considered the Proposed 2025-2026 Annual Operating Budget, Other Funds Budgets, Capital Outlay Budget, Capital Improvement Budget and Plan, the Annual Fee Schedule, the Investment Policy, the Position Control List and Salary Schedule, the Annual Appropriations Limit, and the Reserve Balances; and

WHEREAS, the City Council and the Agency Board has reviewed the aforementioned documents and made desired modifications; and

WHEREAS, the City Council and the Agency Board is required to adopt a balanced budget in which total appropriations do not exceed estimated revenues and/or other available funds; and

WHEREAS, the City Council is required to adopt an Annual Appropriations Limit and Reserve Balances.

NOW, THEREFORE BE IT RESOLVED, that the City Council and the Agency Board of the City of Seaside adopts the following:

1. The 2025-2026 General Fund Operating Budget, as may be modified;
2. The 2025-2026 Other Funds Budgets, as may be modified;
3. The 2025-2026 Capital Outlay Budget, as may be modified;
4. The 2025-2026 Capital Improvement Budget, as may be modified and the 2025-2026 through 2030-2031 Capital Improvement Plan;
5. The 2025-2026 Fee Schedule, as may be modified;
6. The 2025-2026 Investment Policy, as may be modified;

7. The 2025-2026 Position Control List and Salary Schedule;
8. Authorize other actions as necessary to implement the 2025-2026 Budget.
9. The 2025-2026 Adopted Budget will be published as required by the Municipal Code and City Ordinance.
10. The appropriations limit for the Fiscal Year 2025-2026, in accordance with Article XIII B of the California State Constitution, calculated as follows:

2025-2026 Appropriations Limit Adjustment Factors:

Increase in Per Capita Personal Income Factor	1.0644
Population Change Factor (City Factor)	<u>1.0135</u>
Combined Factor	<u>1.0787694</u>

2025-2026 Appropriations Limit	\$ 46,432,716
2025-2026 Appropriations Subject to the Limit	<u>\$ 41,355,447</u>
2025-2026 Limit in Excess of Appropriations	<u>\$ 5,077,269</u>

13. In accordance with Section 3.12 of the City of Seaside Municipal Code and Government Accounting Standard #54, the City Council is required to set Reserve amounts each fiscal year. The Proposed 2025-2026 Budget establishes Reserves at 100% of the Municipal Code minimums.

PASSED AND ADOPTED at a meeting of the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside duly held on the 24th day of June, 2025 by the following vote:

AYES:	0	COUNCILMEMBERS:
NOES:	0	COUNCILMEMBERS: None
ABSENT:	0	COUNCILMEMBERS: None
ABSTAIN:	0	COUNCILMEMBERS: None

Ian N. Oglesby, Mayor

ATTEST:

Dominique Davis, City Clerk



INTRODUCTION

VISION STATEMENT

Seaside is a vibrant, proudly diverse, energetic and safe community, with extraordinary natural beauty, quality of life and economic opportunities.



City Officials

CITY COUNCIL

Ian N. Oglesby, Mayor
David Pacheco, Mayor Pro-Tem
Alexis Garcia-Arrazola
Rita Burks
Alex Miller

City Manager

Greg McDanel

City Attorney

Sheri Damon

Assistant City Manager, Community ServicesDaniel Meewis
City Clerk.....Dominique Davis
Finance DirectorJessie Riley
Human Resources Director/Risk ManagerSamantha Sakhrani
Police Chief.....Nick Borges
Fire ChiefPaul Blaha
Community Development DirectorVacant
Economic Development DirectorJose Bazua
Public Works Director/City EngineerThomas Korman
Chief Building Official.....Vacant



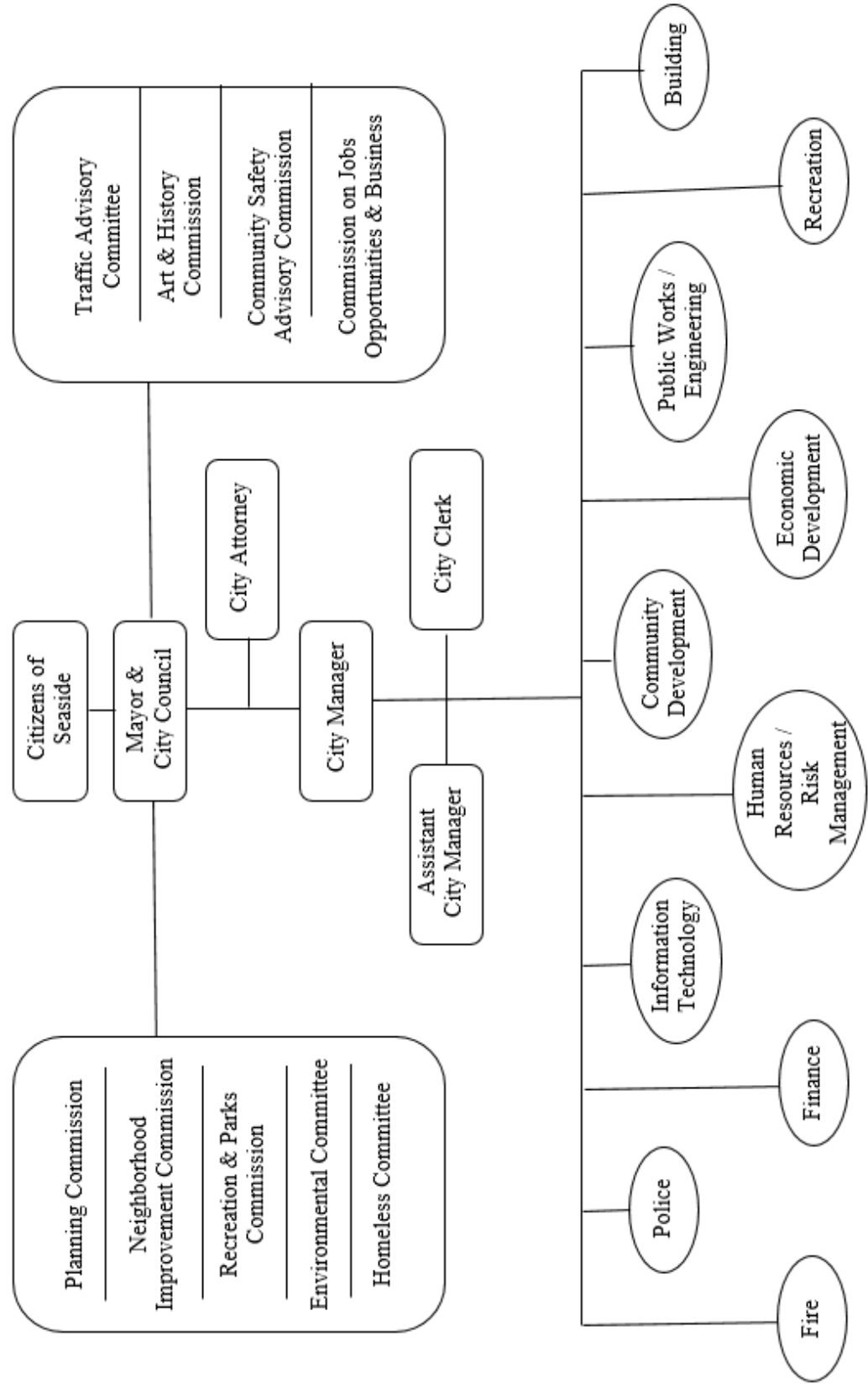
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MISSION STATEMENT

Include Innovate Inspire



City of Seaside Organizational Chart



CITY OF SEASIDE PROFILE



HISTORY & CITY GEOGRAPHY

Seaside is a city in Monterey County, California, United States, with a population of 32,121 according to 2021 California Department of Finance data. The City of Seaside is a general-law City incorporated on October 13, 1954. Seaside is located on Monterey Bay at an elevation of 33 feet. The elevation in Seaside increases to the east, affording views of the Monterey Bay from multiple areas within the City. Seaside is known for its views of the bay from streets, private property and the golf courses.

The climate is a cool Mediterranean type, strongly influenced by the prevailing winds from the west/northwest, which blow over the Pacific Coast's cool ocean currents. At the nearest National Weather Service Climate Station, the coldest month is January, with an average daily high of 59.9 °F; the warmest month is September, with an average daily high of 72 °F.

Seaside is the home of California State University, Monterey Bay (CSUMB) and the Monterey College of Law, which are located on the site of the former Fort Ord military base. It is also home to the Bayonet and Black Horse golf courses also once part of the Fort Ord military base, now open to the public, and host to PGA Tour events, including the 45th PGA Professional National Championship in 2012, the 26th Senior PGA Professional National Championship in 2015 and the 51st PGA Professional National Championship in 2018.

The City works with the Monterey County Convention & Visitors Bureau and the Seaside-Sand City Chamber of Commerce and other agencies to encourage the expansion of businesses that generate local revenues and employment opportunities. The City also works with these organizations to develop and market Seaside as a tourist destination.

CITY AUTHORITY

Seaside is a general law city under California state law and its rights, powers, privileges, authority, and functions are established through the State constitution. These statutory rights include the power to: sue and be sued; purchase, receive by gift or bequest and hold land, make contracts and purchases and hold personal property necessary to the exercise of its powers; manage, sell, lease, or otherwise dispose of its property as the interest of its inhabitants require; levy and collect taxes authorized by law and exercise such other and further powers as may be especially conferred by law or as may be necessarily implied from those expressed.

CITY COUNCIL

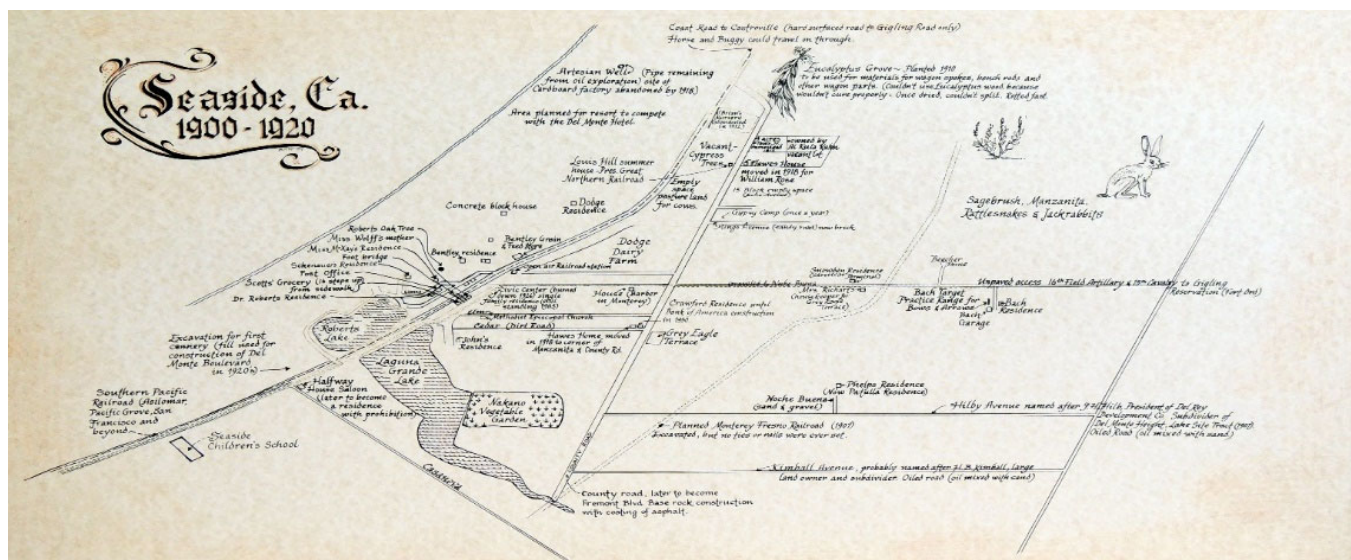
Members of the Seaside City Council are elected by the voters every two years in a general election in November of even-numbered years. The Mayor serves 2-year terms and the four members of the City Council have rotating 4-year terms; every two years, two members of the City Council are also selected by the voters through a general election. Seaside elected officials do not have term limits. The Council sets policy and exercises the legislative authority of the City. The Council holds meetings on the first and third Thursdays of each month and at such other times as necessary.

ADMINISTRATION AND MANAGEMENT

Seaside operates under the Council-Manager form of government. The City Council appoints the City Manager who appoints other City staff and is charged with overseeing the City's daily operations. Several boards, commissions, and committees assist the City Council and administration in carrying out various aspects and functions of city government.

CITY SERVICES

The City provides municipal services including police and fire protection, community and economic development, planning, building and code enforcement, recreation, parks and street maintenance, water service to part of the City, and general City administration. Gas and electricity are provided by Pacific Gas & Electric; water services are provided by the City, California American Water, and Marina Coast Water District; sewer services are provided by Seaside County Sanitation District, Marina Coast Water District, and Monterey Regional Water Pollution Control Agency.



USER'S GUIDE TO THE BUDGET

The functions of local government stem from three levels of policy direction: federal, state and local. Within this intergovernmental system, local government is responsible for providing basic public services such as maintaining streets and roadways, providing traffic management systems, maintaining parks, providing community services, and ensuring public safety. Local government must also fulfill certain state and national policy objectives such as transportation and environmental protection while addressing the expectations and values of its citizens. For local governments, the primary tool used to coordinate the provision of governmental services and to provide legal authorization for the expenditure of funds is the annual budget. A local government budget is a financial plan that matches existing resources with the needs of the community.

The City of Seaside's budget is developed and adopted by the City Council and provides Seaside residents and City staff with a plan for implementation of the services, goals and objectives specified by the City Council. The budget of the Seaside County Sanitation District (District) has been included in the presented budget. Although it is a legally separate entity, the Seaside County Sanitation District is included because the district's operations are managed by City staff.

The Operating Budget is a guide for the receipt and disbursement of funds used to provide daily, routine public services to the community. The Five-Year Capital Improvement Program (CIP) and Capital Projects Budget provide citizens and City officials with detailed information about capital projects that are planned for near- or mid-term implementation.

This budget outlines the many municipal services, programs and projects provided by the City of Seaside over the course of the fiscal year. It identifies revenue projections and specific expenditures necessary to deliver services to the community. The budget is intended to provide transparency to City residents about programs and services as well as the policies underlying the City Council's spending decisions.

DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) awards a Distinguished Budget Presentation Award to a select few cities each year. Achievement of the award reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the City must satisfy nationally-recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- **A Policy Document** – to describe financial and operating policies, goals, and priorities for the organization.
- **A Financial Plan** – to provide revenue and expenditure information by fund, department, division, and category.
- **An Operations Guide** – to describe activities and objectives for the fiscal year.
- **A Communications Tool** – to provide information on budgetary trends, planning processes, and integration of the operating and capital budgets.

The City's Finance Staff is honored to have won this prestigious award for the third time with the Fiscal Year 2023-24 Budget document:



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Seaside
California**

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morrill

Executive Director

BUDGET ORGANIZATION

The FY 2025/26 Budget includes seven basic sections as follows:

1. **Introduction.** Includes the City's Vision Statement, The City's Mission Statement, a directory of elected and appointed City officials, this Users' Guide, a Citywide organization chart, an profile of the City of Seaside, a definition of the funds included in the financial reporting model of the City, and the City's budget guidelines and fiscal policies. This section provides the reader with the policies and documents that guide the City's financial practices.
2. **Summary.** Includes a comprehensive overview of fund balance projections (Fund Analysis) and individual summaries of revenues and expenditures for All Funds and the General Fund. The fund analysis table also demonstrates the relationship between the City's various funds and its operating departments. Also included is a summary of all interfund transfers and the City's Gann Appropriations Limit.
3. **Departmental Detail.** Presents detailed information on the City's operating departments, governmental funds, internal service funds, enterprise funds, custodial and agency funds. City departments may manage both general fund departments as well as other non-general fund departments. For example the City Water fund budget may be found in the Public Works department and the Management Information Systems budget may be found in the Finance department.

Additional information about services provided by the City is included in each departmental section. Department summary information includes a departmental services description, summaries of strategic goals, a comparison of the total adopted budget to the prior fiscal year, and a summary of the revenue sources used to fund the department's work. More specific information about the current year appropriations is provided in the budget detail section.

4. **Other Funds.** Several sections of the budget provide additional information on funds other than the general fund, including; Enterprise funds, special revenue and grant funds, internal service funds and debt service funds.
5. **Capital Improvement Program (CIP) and Capital Projects Budget.** The Multi-Year CIP includes descriptions of individual projects and details the acquisition, construction or rehabilitation of major capital facilities and infrastructure. The Capital Projects Budget is used to account for the receipt and disbursement of funds for specific CIP projects. For many projects, revenue resources and expenditures may extend over several years.
6. **Master Fee Schedule.** Provides a comprehensive listing of each of the City's fees. The schedule shows the current year fee amounts as well as the previous year fee amounts for reference.
7. **Statistics and other Schedules.** Presents historical information for the past 10 years regarding the City's finances, operations, constituents and the local economy. Also included is a list of all city personnel positions and the city's most up to date salary schedule.
8. **Glossary.** A list of specialized words and acronyms used in the budget document and their definitions.

BUDGET PROCESS & ADOPTION

The City develops an annual budget according to legal and policy direction which includes:

- Prepare a budget for all funds of the City.
- Adopt a budget that is balanced as to resources and appropriations.
- Adopt a budget that does not exceed State constitutional limits.
- Adopt a budget prior to the beginning of the fiscal year in which it is to take effect.
- Allow for adjustments to the budget with proper approvals.
- Strive to maintain reserves in accordance with established Council policies.
- Utilize encumbrances of appropriations as a budgetary control technique.
- Adopt the budget through City Council resolutions.
- Exercise budgetary controls at the department level.

The City of Seaside operates on a fiscal year basis, starting July 1 and ending June 30. The budget is prepared by the Finance Department under the supervision of the City Manager. Copies of the preliminary budget are made available to the general public prior to the City Council's budget study session. After providing opportunities for public review and comment at the budget study session(s), the budget is adopted by the City Council prior to June 30 at either a regular or special City Council meeting. After adoption, the budget may be amended by City Council resolution.

2025-2026 Budget Process: The Adopted Budget for the 2025-2026 Fiscal Year for the City of Seaside is based on the City Council's direction to focus resources on the City's Vision Statement through accomplishment of the current strategic direction.

In February, staff began a mid-year review of the 2024-2025 Budget for presentation to City Council. The presentation was made on March 20, 2025.

Schedule for Development of the FY 2025-26 Budget:	
Activity	Deadline
Finance Provides Initial revenue forecasts to CM	3/19/2025
Finance provides payroll cost projections	3/19/2025
Finance Provides Budget Spreadsheets to Departments as well as instructions re: Narratives & Appropriation requests	3/21/2025
Finance requests updates to Fee Schedule from Departments	3/28/2025
Depts submit proposed departmental expense budgets and narratives to finance (including special revenue, grants and capital projects)	4/3/2025
CM, HR & Finance meet with all Depts; review appropriations requests, department summaries and staffing	4/7/2025 thru 4/11/2025
Finance posts revised budget worksheets in budget folder for review by Depts.; Report any discrepancies to	4/21/2025
Department Narratives & Org Charts Due	4/28/2023
Finance reviews total revenues vs Expenditures with CM - tweek as necessary - Finalize #s for document preparation	5/16/2025
Internal review/quality control/draft budget document	5/16/2025 thru 5/30/2025
Finalize draft budget document	5/30/2025
CM completes budget transmittal letter	5/30/2025
Finance distributes proposed budget	6/6/2025
City Council budget review and direction (study session) 5pm to 9pm	6/10/2025 & 6/12/2025
Finance distributes revised budget	6/20/2025
Present Draft Budget to Council (consideration of adoption)	6/24/2025
Finance distributes revised budget (if needed)	6/26/2025
Present Final Budget to Council (consideration of adoption)(if needed)(special meeting)	6/30/2025

In April, each department was provided information on the prior year actuals, the 2025-2026 Adopted and Amended Budget amounts, and current expenditures to date. The departments reviewed their expenditures in prior years, their current expenditure levels, and their direction for the upcoming year. Based on this strategy, the departments prepared and submitted their draft budgets to the Finance Department and City Manager for compilation. The Human Resources Department provided information on recruitment for vacant positions, negotiated increases to salaries, and benefit costing information that was incorporated into the personnel budgeted cost.

The Finance Department prepared revenue estimates using a variety of projection techniques, i.e. prior year collections, economic trend analysis, knowledge of program changes, etc. Additionally the Finance department partners with revenue forecasting experts to assist with projections. Using the revenue estimates and the departments' initial requests, the Finance Department assembled a draft of the budget for review by the City Manager. The Draft Budget was finalized after this review

The 2025-2026 Draft Budget will be presented to the City Council on June 10th & June 12th, 2025 for initial review, discussion and direction. The Draft Budget will then updated according to Council direction and presented again to the City Council on June 24, 2025 for consideration of adoption.

BASIS OF ACCOUNTING AND FUND DEFINITIONS

The modified accrual basis of accounting is used by all General, Special Revenue, Debt Service and Capital Projects Funds. This means that revenues are recognized when they become both measurable and available. Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when liabilities are incurred, except that principal and interest payments on long-term debt are recognized as expenditures when due. The accrual basis of accounting is utilized by all Enterprise and Internal Service Funds. This means that revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

To demonstrate fiscal accountability, various funds are established in accordance with objectives of special regulations, restrictions, and/or limitations. Each fund is considered a separate accounting entity with a self-balancing set of accounts. The funds that are used in the financial reporting model for the City of Seaside are as follows:

The **General Fund** is the City's primary operating fund. It is used to account for resources traditionally associated with general government activities which are not required (legally or by sound fiscal management) to be accounted for in another fund.

Special Revenue Funds are used to account for revenues that are legally restricted for a particular purpose. The City has several Special Revenue Funds including Supplemental Law Enforcement, Asset Forfeiture, FORA Blight Removal, Gas Taxes and Measure X. Special Revenue Funds are also used to account for grants obtained to fund City projects and activities.

Capital Project Funds are used to account for financial resources to be used for construction or acquisition of fixed assets, such as buildings, equipment, or roads.

Debt Service Funds are used to account for the repayment of debt.

Internal Service Funds are used by the City to account for the financing of goods and services provided by one department to other departments within a government organization on a cost-reimbursement basis. They are set up to take advantage of economies of scale, to avoid duplication of effort, and to accurately identify costs of specific governmental services. The City utilizes three Internal Service Funds: Equipment Maintenance, Self-Insurance and Management Information Systems.

Enterprise Funds are used to account for operations that are supported by a fee charged to external users for services, similar to a private business. The City has two Enterprise Funds: the Water fund and the Golf fund.

Component Unit Funds are used to account for legally separate organizations for which the City is financially accountable or other organizations whose nature and significant relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete. The City reclassified the Seaside County Sanitation District in Fiscal Year 2021-22 from a component unit to a custodial fund.

Private-Purpose Trust Funds Private-purpose trust funds are used to report trust arrangements, other than pension and investment trusts, under which principal and income benefit individuals, private organizations, or other governments. The resources held under this type of fund are not available to support the government's own programs. The City has one private purpose trust fund: the Successor Agency. The Successor Agency operates under auspices of the legislatively formed Oversight Board comprised of representatives of local agencies that serve the redevelopment project area. The sole purpose of this fund is to retire debt of the former redevelopment agency.

Custodial Funds account for resources held by the City in a custodial capacity for other governments, private organizations, or individuals. The resources held under this type of fund are not available to support the government's own programs. The City reclassified the Seaside County Sanitation District in Fiscal Year 2021-22 from a component unit to a custodial fund. Although it is a legally separate entity, the Seaside County Sanitation District's operations are managed by City staff.

COST ALLOCATION PLAN AND INDIRECT CHARGES

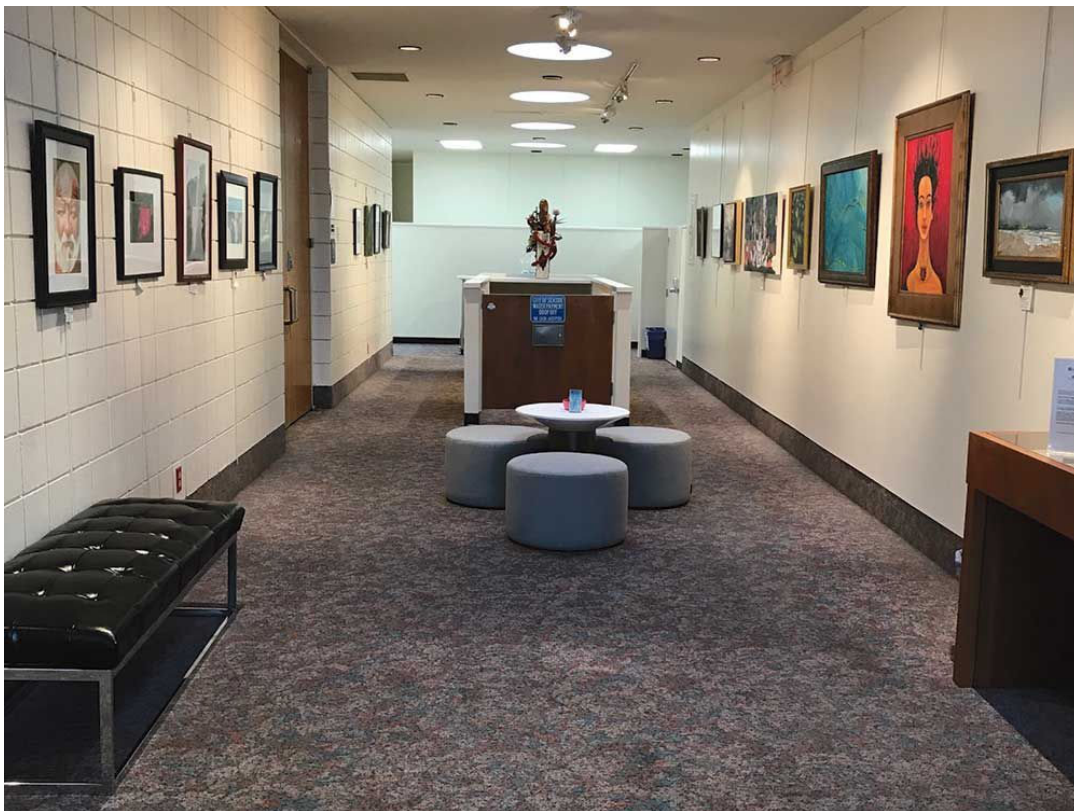
Costs of the City's central service departments are allocated through the City's Cost Allocation Plan (CAP). The CAP allocates costs that originate in one department but benefit one or more other departments. By way of example; the City Clerk Department performs the function of "Records Management" which benefits multiple other departments within the City organization. The costs associated with "Records Management" are allocated from the City Clerk Department to the multiple other departments that benefit from the service.

The City employs a multi-step process for distributing the indirect costs of central service departments and the City's Internal Service Funds to various departments and funds. A double step-down allocation methodology is used to distribute costs among central services and to programs that receive benefits. The double step-down method initially requires a sequential ordering of central service departments. Department indirect cost allocations are then made in the order elected to all benefiting programs, including cross allocations to other central services. The CAP is prepared using costs from the previous fiscal year. This results in a timing "disconnect" between the costs being allocated and the budgeted costs in each respective department. The benefit of this system, however, is that the cost allocation plan is not required to be "trued up" to actual costs at the end of the budget year – as would be required if the CAP were developed on a budgeted cost basis.

The City's Cost Allocation Plan is prepared by an outside consultant and is available upon request from the City's Finance department.

CONCLUSION

Financial forecasting is, at best, an inexact science. Many experts and studies offer varied opinions and forecasts, each completely logical and reasonable. Staff has developed revenue and expenditure estimates based on trends and forecasts available as of April and May of 2024. These estimates take into account what has happened in the local economy, current revenue and expenditure experiences, and, to the extent possible, what is projected to happen over the next 14 months.





BUDGET GUIDELINES & FISCAL POLICIES

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICY

The City of Seaside receives an independent audit annually and maintains an internal audit capacity. The City prepares an ACFR (Annual Comprehensive Financial Report) and all other annual financial reports in compliance with Generally Accepted Accounting Procedures (GAAP), as outlined by the Governmental Accounting Standards Board (GASB). The City maintains a strong system of internal controls, which has resulted in an unqualified audit opinion for many years.

RESERVE POLICY

The City Council has established three general fund reserve policies as listed below:

Capital Reserve: The general fund capital reserve is to be used to fund capital purchases or projects. This reserve is funded by the City Council setting aside funds to be deposited into this

reserve. This fund is to have a year-end balance of not less than five percent of operating expenditures.

Special Reserve: The general fund special reserve is established to be used for extraordinary items that may arise from time to time. This reserve is funded by the City Council setting aside funds to be deposited into this reserve. This fund is to have a year-end balance of not less than ten percent of operating expenditures.

Emergency Reserve: The general fund emergency/contingency reserve is to be maintained to have a year-end minimum balance of not less than fifteen percent of any given year's general fund operating expenditures. This reserve is to be used for non-budgeted emergencies that may occur, including weather emergencies, economic emergencies, equipment breakdown emergencies, and other unforeseen emergencies.

BUDGET POLICIES, INCLUDING BALANCED BUDGET POLICY:

- The City's policy is to adopt a balanced budget, which means that planned expenditures do not exceed planned funds available. Available funds may include the use of fund balances on hand, provided that in the case of the General Fund, the available fund balance does not drop below the reserve levels required by the City Council Reserve policy detailed above.
- The City will set fees and user charges for enterprise fund activities at a level that fully supports the total direct and indirect program costs.
- The City will establish fees for service based upon an awareness of the total direct and indirect costs of offering the service. It is recognized that certain services may be subsidized by general taxes as determined by the City Council.
- The identification of funding sources will be required for new or expanded programs.
- The City will provide for maintenance and replacement of fixed assets and equipment, as appropriate.
- 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).
- The City shall maintain budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual budget approved by the City Council. The legal level of budgetary control (i.e. the level at which expenditures cannot exceed the budgeted amount) is established at the fund and department level. The Adopted Budget may be adjusted from time to time during the fiscal year as needed to accomplish the goals of the City Council. Adjustments within a department that do not impact the total departmental budget may be proposed by the Department Head and approved by the City Manager and Finance Director. Budget adjustments that will impact the departmental total require City Council approval.
- Outstanding encumbrances at prior fiscal year-end will automatically be carried over to current year's budgets. Unspent appropriations that are authorized and funded by grant revenues from prior fiscal year will automatically be carried over to current year's budget. Incomplete multiple year project balances will be automatically carried over to the current

year's budget. All other appropriations are subject to review and approval by the City Council with each successive budget and are not considered automatically recurring.

- The Finance Department will prepare a quarterly budget report including actual expenditures and encumbrances for distribution to the City Council, City Manager, and Department Heads to facilitate monitoring of the budget. The proposed budget document will serve as the third quarter budget report.
- The City's General, Special Revenue, Capital Project and Trust Funds are budgeted and accounted for using the modified accrual basis of accounting. The revenues are recognized when they become measurable and available as net current assets. Property tax revenues and assessments receivable are accrued when collected within 90 days following year-end. Other revenues that are accrued include sales taxes, transaction taxes, utility users and transient occupancy taxes, interest, rent, grants earned and certain other intergovernmental revenue. Expenditures are generally recognized when the liability is incurred, except that interest and principal on general long-term obligations are recognized when due. Enterprise and Internal Service Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when earned, and their expenses are recognized when incurred.
- The draft and adopted Budget will be presented in a form which is sufficient to allow the City Council to determine and review:
 - Provision of City Council priorities;
 - Projected revenues by major category;
 - Operating expenditures by department or program, and by fund;
 - Staffing by department;
 - Service levels;
 - Statements of objectives and accomplishments;
 - Recommendations for policy changes;
 - Capital improvement appropriations by project.
- The draft and adopted Budget will provide a comparison with the preceding year's actual results and current year's projected results for each category of revenue and expenditure shown in the budget. Descriptions of service levels to be provided under the draft and adopted Budget will be included along with statements of services reduced or eliminated and services improved or added, as compared to the current year.
- Cost allocations will be made for internal service charges as follows: Equipment Maintenance is allocated based on the number of vehicles a department uses. Weight is added according to age and type of vehicle. Management Information Services is allocated based on the number of user accounts a department uses. Insurance is allocated based on the department budget. Administrative charges are allocated to activities based on the City's annually prepared Cost Allocation Plan.

STREET REPAIR FUNDING POLICY:

Each year, at the mid-year budget review a projected year-end operating surplus or deficit will be calculated for the City's general fund. Twenty five percent (25%) of any projected surplus will be committed to the following year's pavement rehabilitation project or streets operations expenditures. This amount will be in addition to any Maintenance of Effort (MOE) imposed upon the City by any outside agency. Furthermore, solid waste franchise fees collected by the City will be applied to pavement rehabilitation project costs and hot spot repair costs.

GANN APPROPRIATIONS LIMIT (PROPOSITION 4) POLICY:

In 1980, the State Legislature added Section 9710 to the Government Code requiring each local jurisdiction to establish, by resolution, an annual appropriations limit. Informally known as Proposition 4, or the “Gann Initiative”, it restricts the total amount of appropriations allowed in any given fiscal year from the “proceeds of taxes.” The Code was modified by two subsequent initiatives in 1988 and in 1990. Proposition 98 established the return of tax revenues in excess of the limit, with limited exceptions, to the taxpayers within two years by refund or reduction in tax rates unless extensions of the limit are approved by majority popular vote. Proposition 111 allowed new adjustment formulas for the required appropriation limit, that are more responsive to local growth issues. The proposition also now requires an annual review of the limit calculations, i.e. reviewed by the independent auditor in conjunction with the annual financial audit. The City monitors the Limit. Staff reviews calculation methodology and alternative factors each year.

STAFFING POLICY:

The number of staff City-wide may not exceed the number of positions detailed in the Position Control list. The City Manager may, however, opt to fill certain positions at a lower classification than designated in the position control list, when deemed strategically advantageous. The Position Control list may be found in a later section of this budget document and is approved by the City Council at the time of budget adoption. Staff levels are continuously reviewed to identify over/understaffing so that appropriate changes may be requested either during the annual budget process or during the mid-year review.

PERFORMANCE MEASURES POLICY:

The budget document has been formatted to detail the operational goals, objectives and performance measurements of each department. The goal of the organization is to establish a comprehensive reporting system which will give the public, the City Council, and the City staff the ability to evaluate the level and value of service provided to the community.

CAPITAL IMPROVEMENT PROGRAM POLICY:

The budget document has been formatted to include a section on the City’s Five-Year Capital Improvement Program (CIP). This program provides a multi-year plan for capital improvements which is updated annually to ensure compliance with the program. Capital Projects in the CIP should have a project cost of at least \$50,000.00 and a project duration of more than one year. Capital projects with a projected cost of less than \$50,000.00 and a duration of less than one year are budgeted in the appropriate departmental operating budget and are considered part of the operating budget even though they may be capitalized for accounting purposes.

CASH MANAGEMENT AND INVESTMENT POLICY:

In accordance with Government Code Sections 53601 through 53659, the City of Seaside annually reviews and approves the Investment Policy. The policy identifies the rules and procedures that apply to investment instruments that may be used to invest idle cash. It is

important to note that the City does not invest in high risk investments such as derivatives and reverse purchase agreements. All investments are made within the parameters of the Government Code and the City of Seaside Investment Policy.

DEBT POLICY:

In accordance with SB 1029, the City has adopted a Debt Policy. The policy states the purposes for which debt proceeds may be used, the types of debt that may be issued, the relationship of the debt to, and integration with, the capital improvement program or budget, the policy goals related to the City's planning goals and objectives, and the internal control procedures implemented to ensure the proceeds of a proposed debt issuance will be directed to the intended use.





FUND ANALYSIS

FUND ANALYSIS

CITY OF SEASIDE
FUND BALANCE ANALYSIS
FISCAL YEAR 2025-2026 BUDGET

Fund #	Fund Name	Fund Type	Managing Department	Beginning Balance July 1, 2024	2024/2025 Estimated Revenues	2024/2025 Net Transfers	2024/2025 Estimated Expenditures	Estimated June 30, 2025 Fund Balance	2025/26 Budgeted Revenues	2025/26 Net Transfers	2025/26 Budgeted Expenditures	Estimated June 30, 2026 Fund Balance
Governmental Funds (continued)												
100	General Fund	General Fund	All	41,073,025	47,234,810	(9,278,200)	43,935,948	35,093,687	48,255,056	(4,434,186)	46,300,523	32,614,035
246-297	Housing	Special Revenue	Community, Housing & Economic Development	8,038,825	100,391	402,437	2,251,307	6,290,346	102,601	445,605	768,615	6,069,937
247	Housing Non-Profit	Special Revenue	Community, Housing & Economic Development	(26,348)	-	39,780	13,432	0	-	50,000	50,000	-
248	Permanent Local Housing	Special Revenue	Community, Housing & Economic Development	-	300,175	-	-	300,175	300,175	-	-	600,350
271	Stormwater	Special Revenue	Public Works & Engineering	2,581	19,705	1,191,005	1,191,005	22,285	11,034	1,282,243	1,282,243	33,319
329	FORA Bond	Special Revenue	Public Works & Engineering	4,640,702	-	-	642,347	3,998,355	-	-	4,173,377	(175,022)
357	Measure X Debt Service	Debt Service	Finance	(2,354)	3,496	642,150	667,076	(23,784)	872	645,575	645,575	(22,911)
103	Laguna Grande Project	Special Revenue	Public Works & Engineering	454	-	-	-	454	-	-	-	454
113	POMA	Special Revenue	Public Works & Engineering	953,835	1,514,417	-	1,291,049	1,177,203	-	-	670,062	507,141
200	CDBG	Special Revenue	Community, Housing & Economic Development	547,271	600,000	-	581,291	585,980	500,000	(240,000)	438,100	387,880
210	Streets; Gas Tax Fund	Special Revenue	Public Works & Engineering	(826,159)	1,098,084	2,340,283	2,417,866	194,342	893,701	2,448,217	2,872,125	664,135
211	Transportation Safety & Investment	Special Revenue	Public Works & Engineering	1,747,806	1,286,172	(1,931,796)	2,869	1,079,313	1,302,455	(1,256,952)	509	1,124,307
212	Transportation Capital Projects	Special Revenue	Public Works & Engineering	(590,146)	-	4,355,767	3,730,000	35,621	-	2,092,197	2,071,524	56,294
214	SB1-RMPA	Special Revenue	Public Works & Engineering	3,143,705	826,433	(1,426,273)	-	2,543,865	858,756	(1,392,430)	-	2,010,191
220	Proposition 172	Special Revenue	Police/Fire	19,138	153,657	-	137,653	35,142	155,229	-	144,618	45,753
2xx	Public Safety	Special Revenue	Police/Fire	283,325	32,294	-	46,953	288,666	16,039	-	29,143	255,562
221	Supplemental Law Enforcement	Special Revenue	Police	499,573	152,478	-	162,150	489,901	169,319	-	224,132	435,087
245	Opioid Settlement	Special Revenue	Police	(93,788)	-	-	-	(93,788)	-	-	-	(93,788)
106-231	SAFER FEMA Grant	Special Revenue	Police/Fire	(167,017)	-	-	-	(167,017)	-	-	-	(167,017)
202	BSCC Prop 47	Special Revenue	Recreation	-	-	-	-	-	1,764,310	-	1,764,310	-
251- 257	Community Services	Special Revenue	Recreation	235,489	15,444	50,000	58,057	242,855	22,868	9,500	45,000	230,223
225	State of California Grants	Special Revenue	All	-	103,984	(818,000)	-	(714,016)	9,943,708	(201,391)	-	9,028,301
226	Other Federal Grants	Special Revenue	All	-	-	-	-	-	-	-	-	-
261	Impact Fees	Special Revenue	Finance	811,571	-	(362,883)	-	448,688	-	(80,673)	-	368,015
262	Disability Access	Special Revenue	Finance	3,415	-	-	-	3,415	-	-	-	3,415
291	PEG Access	Special Revenue	Finance	8,200	50,000	-	50,000	8,200	50,000	-	50,000	8,200
332-335	FORA Non-Bond	Special Revenue	Public Works & Engineering	3,234,548	464,517	-	712,681	2,986,384	562,831	-	575,391	2,973,824
304-348	General Capital Projects	Capital Projects	Public Works & Engineering	(317,918)	-	4,509,642	3,997,427	194,296	-	312,500	612,162	(105,366)
602	Recreation Endowment	Special Revenue	Recreation	110,420	1,728	(50,000)	-	62,149	2,021	(50,000)	-	14,170

FUND ANALYSIS

CITY OF SEASIDE
FUND BALANCE ANALYSIS
FISCAL YEAR 2025-2026 BUDGET

Fund #	Fund Name	Fund Type	Managing Department	Beginning Balance July 1, 2024	2024/2025 Estimated Revenues	2024/2025 Net Transfers	2024/2025 Estimated Expenditures	Estimated June 30, 2025 Fund Balance	2025/26 Budgeted Revenues	2025/26 Net Transfers	2025/26 Budgeted Expenditures	Estimated June 30, 2026 Fund Balance
Governmental Funds (continue d)												
997	Housing Settlement	Special Revenue	Community, Housing & Economic Development	1,222,192	7,203	-	-	1,229,395	12,893	-	-	1,242,288
355	Pension Obligation Bond	Debt Service	Finance	69,033	793,889	-	795,345	67,578	-	-	47,785	19,793
356	Outino Park Debt Service	Debt Service	Finance	102,706	1,487	375,869	388,139	91,923	471	376,794	376,794	92,394
Subtotal Governmental Funds:				\$ 64,724,064	\$ 54,740,364	\$ 39,780	\$ 63,072,594	\$ 56,431,613	\$ 64,924,338	\$ 7,000	\$ 63,141,987	\$ 58,220,964
*Internal Service Funds:												
501	Equipment Maintenance	Internal Service	Public Works & Engineering	(103,315)	1,513,480	-	1,077,022	333,143	1,217,657	-	1,254,493	296,307
502	Self Insurance	Internal Service	Human Resources & Risk Management	1,578,176	4,388,495	-	4,642,367	1,324,304	2,732,036	-	3,429,403	626,937
503	Management Information Systems	Internal Service	City Manager	250,213	1,115,515	-	917,485	448,243	1,020,303	-	1,169,663	298,884
Subtotal Internal Service Funds:				\$ 1,725,074	\$ 7,017,489	\$ -	\$ 6,636,873	\$ 2,105,690	\$ 4,969,997	\$ -	\$ 5,853,559	\$ 1,222,128
*Enterprise Funds:												
401	Seaside Municipal Water System	Enterprise	Public Works & Engineering	(5,903,633)	1,156,647	-	1,468,146	(6,215,132)	1,291,556	-	1,820,456	(6,744,032)
354-405	Golf Course Enterprise	Enterprise	Finance	(180,555)	200,025	-	350,938	(331,468)	329,713	-	346,670	(348,425)
Subtotal Enterprise Funds:				\$ (6,084,188)	\$ 1,356,672	\$ -	\$ 1,819,083	\$ (6,546,599)	\$ 1,621,269	\$ -	\$ 2,167,126	\$ (7,092,456)
Private Purpose Trust Funds:												
951-954	**Sanitation District	Custodial	Public Works & Engineering	\$ 6,136,509	\$ 2,939,123	\$ -	\$ 1,719,539	\$ 7,356,094	\$ 2,973,281	\$ -	\$ 3,722,862	\$ 6,606,512
961-973	Successor Agency Funds	Trust	Finance	12,341,667	9,079	-	226,135	12,124,611	13,581	-	213,658	11,924,535
Subtotal Component Unit & Trust Funds:				\$ 18,478,176	\$ 2,948,203	\$ -	\$ 1,945,674	\$ 19,480,705	\$ 2,986,862	\$ -	\$ 3,936,519	\$ 18,531,047
City-wide Total				\$ 78,843,126	\$ 66,062,727	\$ 39,780	\$ 73,474,224	\$ 71,471,408	\$ 74,502,465	\$ 7,000	\$ 75,099,191	\$ 70,881,683



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BUDGET SUMMARY –ALL FUNDS

BUDGET BACKGROUND

At the City Council's March 20, 2025 mid-year budget review, an estimated operating surplus of \$2.2 million for FY 2024-25 was reported. The Council approved the transfer of \$1,066,342 to street repairs in line with the policy established at mid-year in FY 2022-23 that was revised in FY 2024-25. Additional mid-year budget amendments were also approved to address unforeseen expenses and changing priorities, utilizing the remainder of the surplus.

The FY 2025-26 budget development process began in early February, with the draft budget scheduled for presentation at special City Council meetings on June 10 and 12, 2025. The proposed year-end fund balance for all City funds is projected to be \$70.8 million, with the General Fund accounting for \$32.6 million. However, after adjusting for non-spendable, restricted, or committed amounts, as well as applying the mandated 30% reserve requirement (\$14.5 million), the unassigned fund balance is projected to fall short by \$1.7 million, meaning the City would not meet its reserve requirements despite a balanced operating budget. Subsequent tables in this draft document will reflect this negative balance of \$1.7 million.

City staff will present several strategies to close this gap and achieve both a positive unassigned fund balance and a balanced operating budget. These strategies will be discussed at the budget study sessions on June 10 and 12, 2025. Based on Council direction, a revised budget that fulfills the funding reserve requirements per the Municipal Code will be presented for adoption at a special City Council meeting on June 24, 2025.

OVERVIEW

The City of Seaside has a combined annual budgeted appropriations request for FY 2025-26 of \$75.1M. This amount includes appropriations from all city funds (\$75.1). Appropriations for FY 2025-26 are \$1.6M more than projected for FY 24-25, which mostly reflects the net impact of additional grant revenue for community based care through the Prop 47 grant and the reduction in reimbursements due to the dissolution of the agreement with the Army for maintaining the Presidio of Monterey.

The City's appropriations budget includes the General Fund, Water & Golf Enterprise Funds, as well as Special Revenue Funds, Grant Funds, Debt Service and Capital Project funds. Core City services such as police, fire, community development, recreation and parks are budgeted in the General Fund and are supported primarily by sales tax, property tax, transient occupancy tax (TOT) and charges for services rendered. The City's Water and Golf Enterprise funds are supported by user fee revenues, which are charged for services provided to the City's residents. Activities supported by funds received by the City that are restricted in their use are included in Special Revenue Funds and Grant Funds. Construction activities associated with capital projects are accounted for in Capital Project Funds.

Included in the \$75.1M total annual budget amount are the City's Internal Service Funds. These expenditures are found in the budget twice, because the revenue to the Internal Service Funds is a budgeted expenditure in the City's other funds.

Included in the \$75.1M total annual appropriations budget amount is the City's Custodial Fund (Seaside County Sanitation District). Although the district is a separate entity from the City, the

district budget is included in the budget document because City staff manage the district's operations.

Private Purpose Trust Funds are used to account for resources that a government holds as a trustee or agent on behalf of an outside party and therefore cannot be used to support the government's own programs. The City has one private purpose trust fund: Successor Agency to Seaside Redevelopment Agency.

Throughout the budget document, reference is made to inter-fund transfers. An inter-fund transfer is a transfer of funds from one City fund to another City fund. These transfers appear as a resource in the fund receiving the transfer and as an appropriation in the fund that is sending the transfer. While this results in the revenue and expenditure being "double counted" in the annual budget at the "all funds level", this presentation is necessary to provide a transparent picture of actual expenditures for both the funding and receiving funds. Transfers-out for FY 2025-26 are budgeted at \$7.8M. At the all funds level, however, all inter-fund transfers net to zero.

When Internal Service Funds, the Custodial Fund, and the Private Purpose Trust Fund are excluded from the total, the adjusted total Annual Appropriations Budget amounts to \$63.1M.

CHANGES IN OBLIGATIONS & INTERFUND LOANS

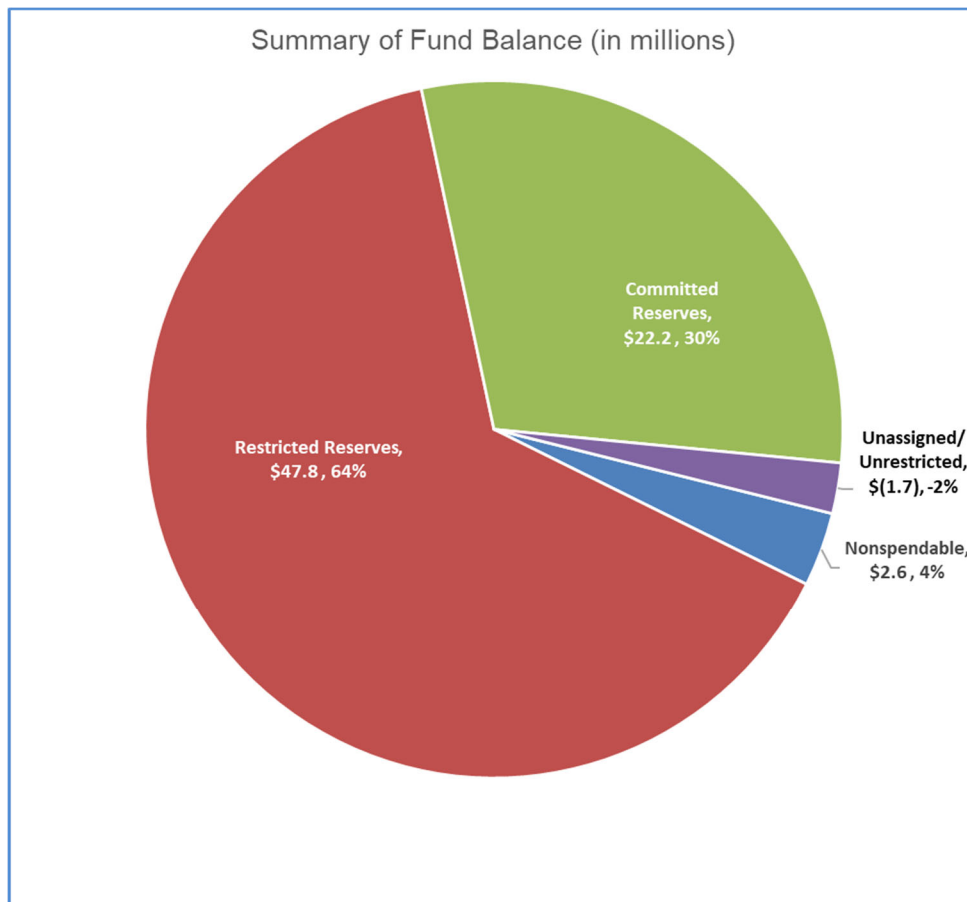
The FY 2025-26 Budget includes certain debt obligations for the City. The obligations included in the budget represent the annual installment payments of principal and interest to be paid on City promissory notes or bond obligations existing at July 1, 2025. In February 2025, the City amended an existing loan from the General Fund to the Water Enterprise, reducing the principal from \$7.5M to \$1.3M. This change reflects a transfer of an equivalent amount in potable water credits from the Seaside Municipal Water System to the City. The loan is payable in twenty (20) annual installments of \$67,238. Interest will be charged at the LAIF rate of 0.37% that existed at the time of the original loan agreement was established in FY 2021-22. More detail on the City's debt obligations may be found in the "Debt Service" section of the budget.

ALL FUNDS - FUND BALANCE

The FY 2024-25 projected "all funds" year-end fund balance is \$71.5M and the FY 2025-26 all funds combined balance is projected at \$70.9M. Of this balance, the City has several reserves as noted below. These reserves are committed in accordance with the City's Fund Balance & Reserve Policies, which are intended to ensure the continued financial well-being of the City by planning for emergencies, economic uncertainties, unforeseen operating or capital needs, and cash flow requirements. The City Council annually reviews and updates the reserve policies.

As shown below, the "unrestricted or unassigned fund balance" at fiscal year-end 2025-26 is estimated at negative amount by approximately -\$1.7M. The negative unassigned fund balance presented as part of the draft budget, under legal requirements, cannot be included in the final adopted budget. To address this, the City Council has several strategies available for reprioritizing the use of other funds, which would result in achieving a positive unassigned balance. These strategies will require further discussion and consideration during the upcoming budget study sessions on June 10 and June 12.

	FY 2025/26 Proposed
Total All Funds Balance	<u>\$ 70,881,683</u>
Less Nonspendable (interagency receivables etc.)	2,557,628
Less Restricted Reserves (externally enforceable)	
Special Revenue Funds	25,010,612
Debt Service Reserves	89,276
Pension Trust	4,200,000
Recreation Endowment	14,170
Sanitation District	6,606,512
Successor Agency Funds	11,924,535
Less Committed Reserves (Set by Council resolution)	
Capital Reserve	2,409,758
Special Reserve	4,819,517
Emergency Reserve	7,229,275
Loan to Muni Water Seaside	7,522,232
Capital Projects in Process	(105,366)
Reserve for Encumbrances	5,622,450
Impact Fees	368,015
Internal Service Fund balances	1,222,128
Enterprise Fund balances	(7,092,456)
Subtotal	<u>72,628,508</u>
Unassigned/Unrestricted Balance	<u>\$ (1,746,825)</u>



FUND BALANCE TRENDS

	FY 2023/24	FY 2024/25	FY 2025/26
	Actual	Projected	Proposed
Total All Funds Balance	\$ 78,843,126	\$ 71,471,408	\$ 70,881,683

Year over year, the City's All Funds balance is likely to decrease in FY 2025-26 by approximately \$590k. The decrease is the result of several factors including: \$625k in new Capital Improvement Program expenditures, a spend-down of FORA Non-Bond funds (\$4.2M), \$1.3M in capital expenditures for transportation projects, and the end of reimbursements from the contract with the Army for the Presidio of Monterey. Fund balance decreases are offset by increases in the Gas Tax Fund (\$894k), a new source of grant revenue from Behavioral Health Continuum of Care Services grant (\$1.8M), and grant revenue restricted to transportation projects (\$9M).

ALL FUNDS - REVENUE DISCUSSION

Overall, City revenues from all funds are projected to increase 13% or \$8.3M. The increase is largely because of increases in special revenue and grant revenue that are restricted for special purposes. The Streets fund expects a \$9.3M ATP grant as well as \$175k from a separate the RSTP grant. Furthermore, the City secured a 3 year grant agreement (BSCC Prop 47 grant) that is expected to reimburse \$1.8M in expenditures for community based services for mental health and substance use.

Budget Comparison by Budget Year**ALL FUNDS****Revenue Summary by Fund Type**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Proposed
	Actual	Actual	Actual	Projected	Proposed	vs. FY 25
	Revenues	Revenues	Revenues	Budget	Budget	+/- (%)
Revenues						
General Fund	\$ 45,908,062	\$ 49,704,755	\$ 47,843,329	\$ 47,234,810	\$ 48,255,056	2%
Special Revenue Funds	14,484,378	\$ 7,656,431	\$ 7,266,857	6,704,953	16,665,917	149%
Internal Service Funds	4,829,074	\$ 5,326,063	\$ 5,878,596	7,017,489	4,969,997	-29%
Sanitation District	2,708,613	\$ 2,918,081	\$ 4,323,422	2,939,123	2,973,281	1%
Enterprise Funds	1,642,259	\$ 1,443,075	\$ 1,658,516	1,356,672	1,621,269	20%
Debt Service Funds	778,293	\$ 831,010	\$ 793,845	798,873	1,343	-100%
Successor Agency Funds	129,608	\$ 164,286	\$ 31,310	9,079	13,581	50%
Capital Projects	184	\$ 143,058	\$ 94,772	-	-	
Trust Funds	2,963	\$ 14,321	\$ 34,008	1,728	2,021	17%
Total Revenues - All Funds	\$ 70,483,433	\$ 68,201,079	\$ 67,924,656	\$ 66,062,727	\$ 74,502,465	13%

As discussed at the mid-year budget review, actual tax revenue collections are projected to decline for FY 2024-25. Indications are that FY 2025-26 will see tax revenues remain mostly flat in the largest tax revenues categories like Sales and Use Tax. General Fund revenue is expected to increase a modest 2% in FY 2025-26, or approximately \$894, over the previous fiscal year and is a small portion of the 13% growth in all funds revenue projected for FY 2025-26. With inflation trending lower and signs the economy is slowing, tax revenues are expected to remain flat.

Some funds derive revenue on a reimbursement basis from other funds. For example, the Storm Water Fund receives substantially all of its revenue in the form of reimbursement from the General Fund. This is true also of the City's Internal Service Funds. Since revenue in these funds is generally equal to budgeted expenditures, revenue increases can be thought of more as a result of increasing costs.

The final rate increase in the Council and voter approved Seaside Municipal Water System rate schedule went into effect on January 1 of 2023. A fee study is being assessed, but no rate increases are currently schedule for fiscal year 2025-26. The department expects revenue collection to remain most flat with no changes in the water rates. The public works is proactively applying for grant funding to support a new well project for the Seaside Municipal Water System, but it is too early in the process to reflect any potential grant revenue in the budget.

Income from Investments is expected to increase due interest rates remaining above 4% and increasing the interest income on the City's growing fund balance base. An increase is expected in fees and charges, as reimbursements related to permits and inspections received from development projects are expected to increase. Lastly, miscellaneous revenue is expected to decrease on a year-over-year basis due to the wind-down of the water release permit program for ADUs.

Discussion of Significant Revenue Sources

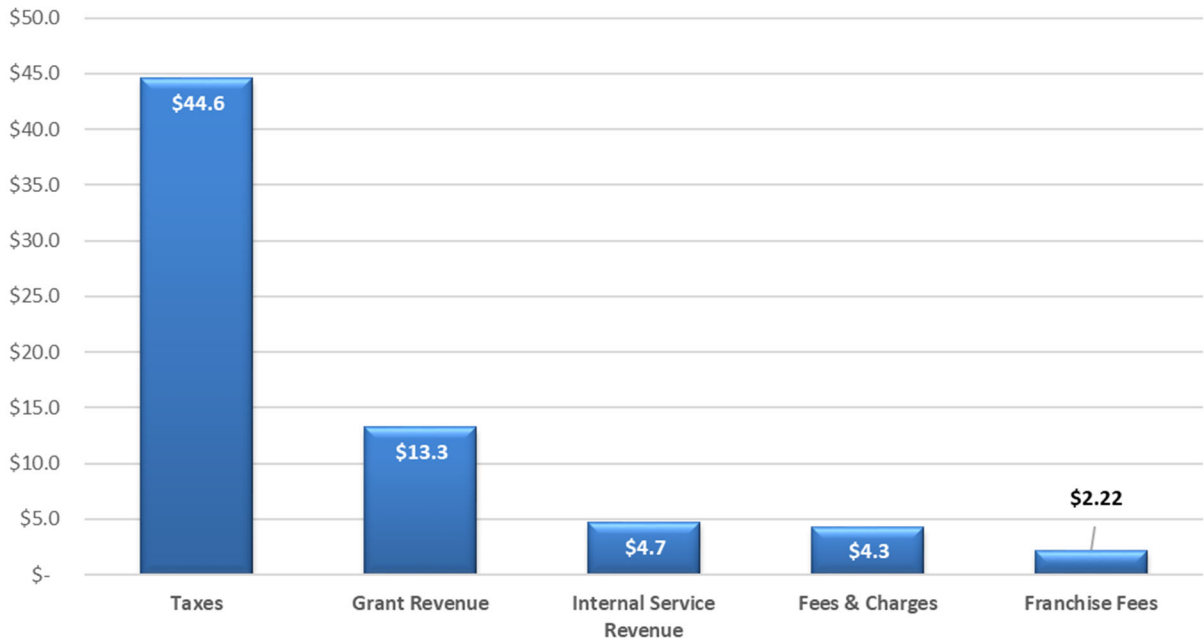
Budget Comparison by Budget Year

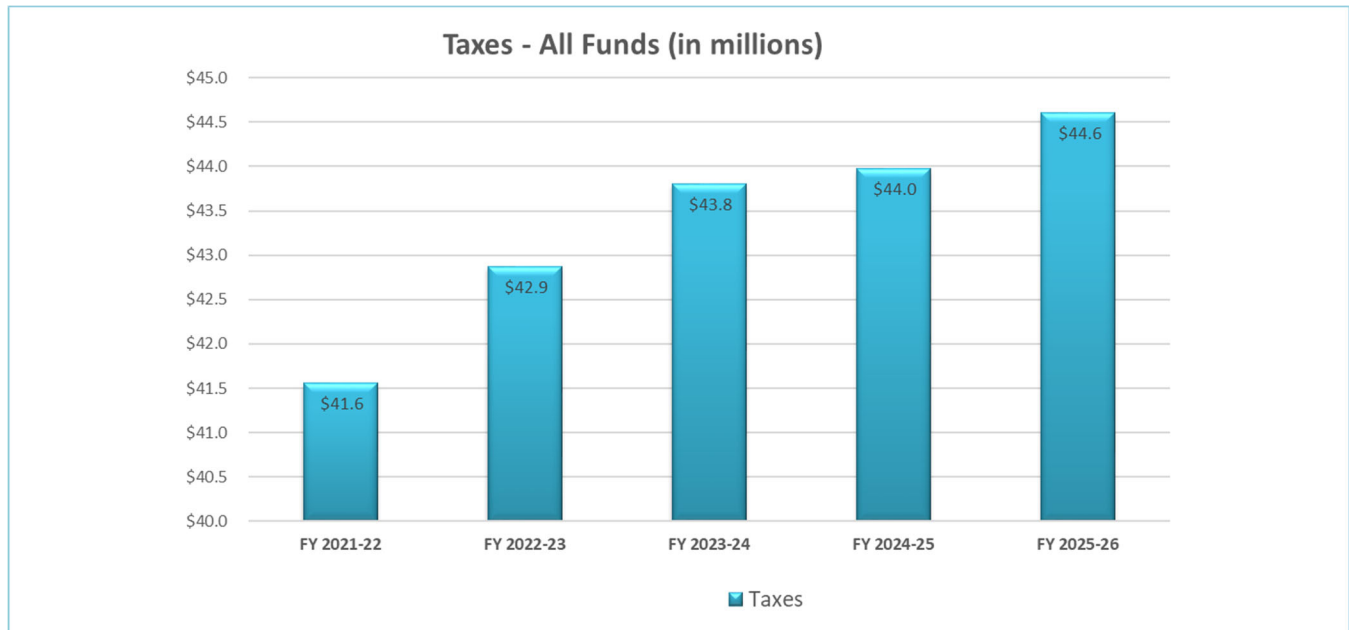
ALL FUNDS

Revenue Summary by Category

	FY 2021-22 Actual Revenues	FY 2022-23 Actual Revenues	FY 2023-24 Actual Revenues	FY 2024-25 Projected Budget	FY 2025-26 Proposed Budget	Proposed vs. FY 25 +/- (%)
Revenues						
Taxes	\$ 41,558,746	\$ 44,314,389	\$ 42,364,640	\$ 43,977,265	\$ 44,601,782	1%
Grant Revenue	12,368,769	4,312,293	3,659,819	3,254,283	13,260,938	307%
Internal Service	4,575,989	5,132,686	5,697,314	6,238,521	4,748,992	-24%
Fees & Charges	4,311,534	4,327,623	5,919,740	4,073,282	4,290,969	5%
Franchise Fees	1,899,159	1,928,742	2,043,429	1,999,119	2,219,084	11%
Reimbursements	1,134,315	1,089,995	1,415,504	1,214,826	472,205	-61%
Income from Investments	1,151,123	2,612,560	2,644,289	1,794,502	1,947,804	9%
Business License & Permits	710,672	798,448	1,087,275	1,002,136	1,025,134	2%
Miscellaneous-Other	1,338,388	2,786,510	1,493,921	1,654,696	1,045,755	-37%
Licenses & Permits	1,033,729	747,722	1,337,008	680,120	695,149	2%
Fines & Forfeitures	79,310	150,112	181,044	173,976	194,652	12%
Other Agency Revenue	321,698	-	80,673	-	-	n/a
Total Revenues - All Funds	\$ 70,483,433	\$ 68,201,079	\$ 67,924,656	\$ 66,062,727	\$ 74,502,465	13%

Top 5 Revenue Sources by Category (in millions)

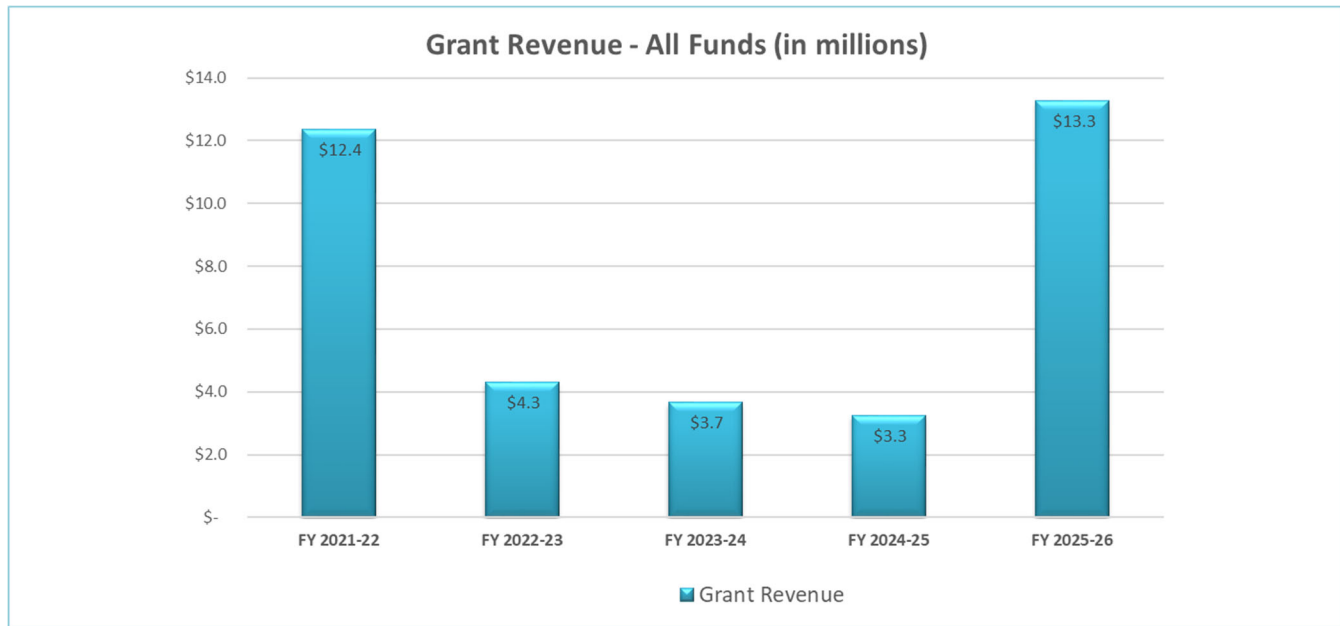


Taxes:

At the “All Funds” level, taxes include Property Tax, Vehicle License Fees, Sales and Use Tax, Transaction Tax, Transient Occupancy Tax, Marijuana Receipts Tax, Utility Users Tax, Highway User’s Tax, Measure X Tax, as well as several smaller taxes. Almost all of these revenues are also revenues for the City’s General Fund. A few, however, are not; For instance the Highway User’s Tax and Measure X Taxes are not revenue sources for the General Fund.

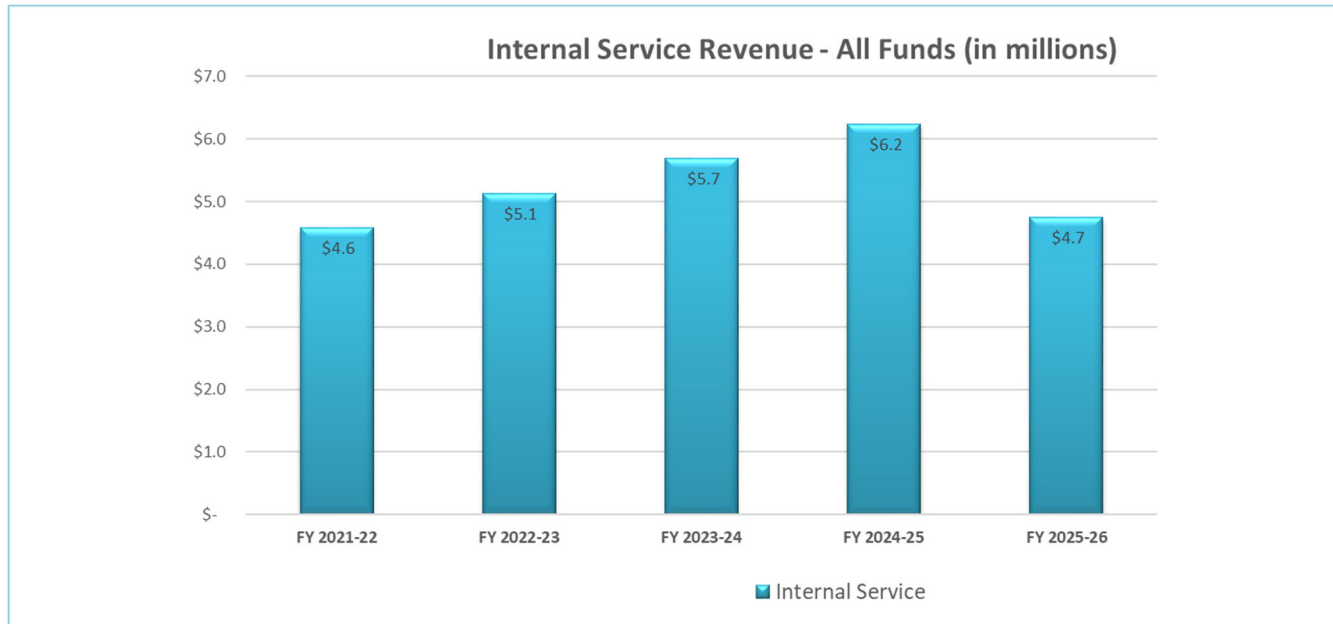
Sales and Use tax revenues include the City’s 1 cent general sales tax. Transaction taxes are comprised of a 1 cent tax approved by the voters in 2008 (Measure R) and a ½ cent transaction tax approved by the voters in 2017 (Measure L). Based on an analysis of trends in year-to-date tax receipts, macroeconomic conditions and an examination of local business data, it is anticipated that the City will receive combined sales, use and transaction tax revenue of \$19.7M in FY 2024-25 and \$19.9M in FY 2025-26 (46% of total taxes City Wide). Overall, sales, use and transaction tax is projected to decline in FY 2024-25 by 1.5% and forecast to grow by a moderate 1.4% for FY 2025-26.

Property Taxes are expected to decline modestly with a -1% decrease forecast; going from \$12.2M to \$12.0M. Declines in mortgage interest rates may help improve the pace of real estate sales in the year to come. Furthermore, low inventory continues to limit price declines and the completion of the Seagrove apartment development in the beginning of 2025 should also help support property tax collections in the future.

Grant Revenue:

As might be expected grant revenues historically show wide fluctuations year over year as they are dependent on availability and submission of successful grant applications. Notable grants expected in FY 2025-26 include a \$175K RSTP grant for the recreation trail program, a \$9.3M ATP grant for Broadway Corridor improvements project, and a \$1.8M Prop 47 grant to be used for community based services for mental health and substance abuse. Offsets to this revenue category include the discontinuation of a contract with the Army for maintenance activities on the Presidio of Monterey Authority (POMA), which previously contributed \$1M per year in special revenue funds. Lastly, the City expects \$500k in Community Development Block Grants from the federal government.

Internal Service Revenue:

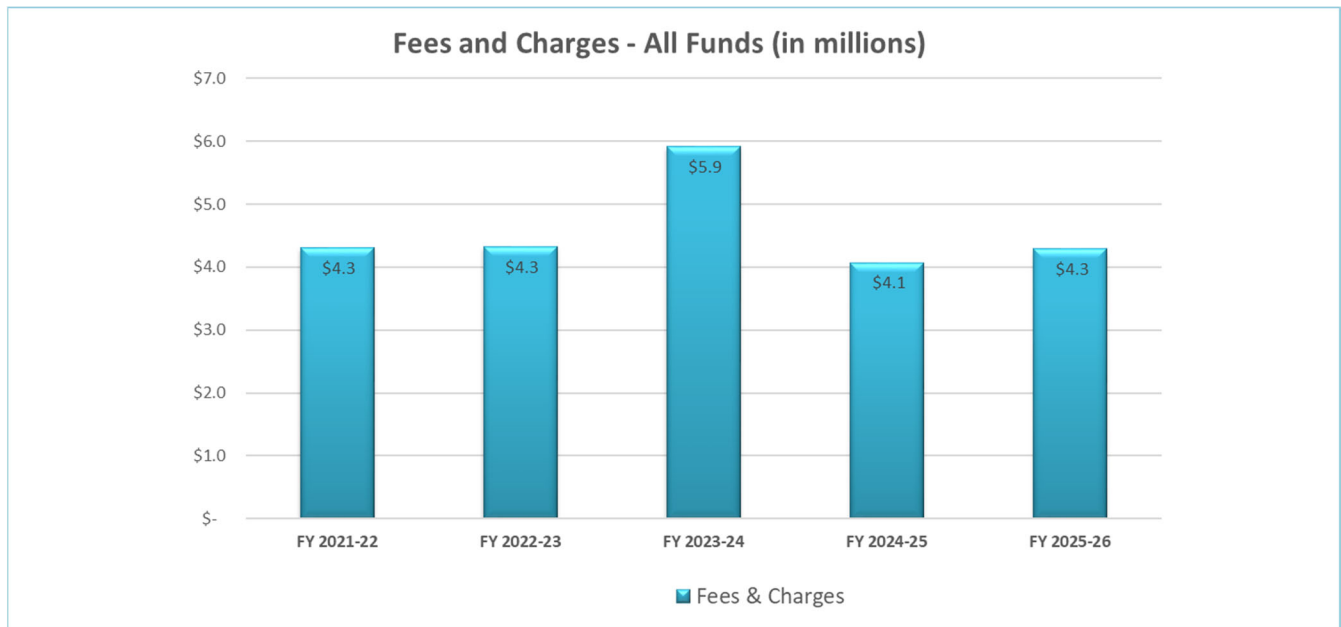


The City uses internal service funds to manage the cost of services that support its own departments, such as equipment maintenance, insurance, and IT. These services are not provided to the public but are essential to keeping operations running smoothly—for example, maintaining police vehicles, managing cybersecurity, or covering employee insurance. The revenue for these funds comes from other City departments that pay for the services they use.

For the upcoming budget year, total revenue across the City's three internal service funds is expected to decrease by about 29%, or \$2 million. This decline is mainly due to a planned adjustment to the reserve balances set aside for emergencies, such as unexpected insurance claims or urgent technology repairs. These reserves are being realigned to stay within the target range of 18–25% of annual expenses.

While this reserve adjustment causes an overall drop in revenue, normal cost increases are still occurring. For example, the Vehicle & Equipment Maintenance Fund faces rising fuel and repair costs, the IT Fund continues to see growing expenses for software used citywide, and the Insurance Fund is experiencing moderate increases in premiums for liability and workers' compensation coverage.

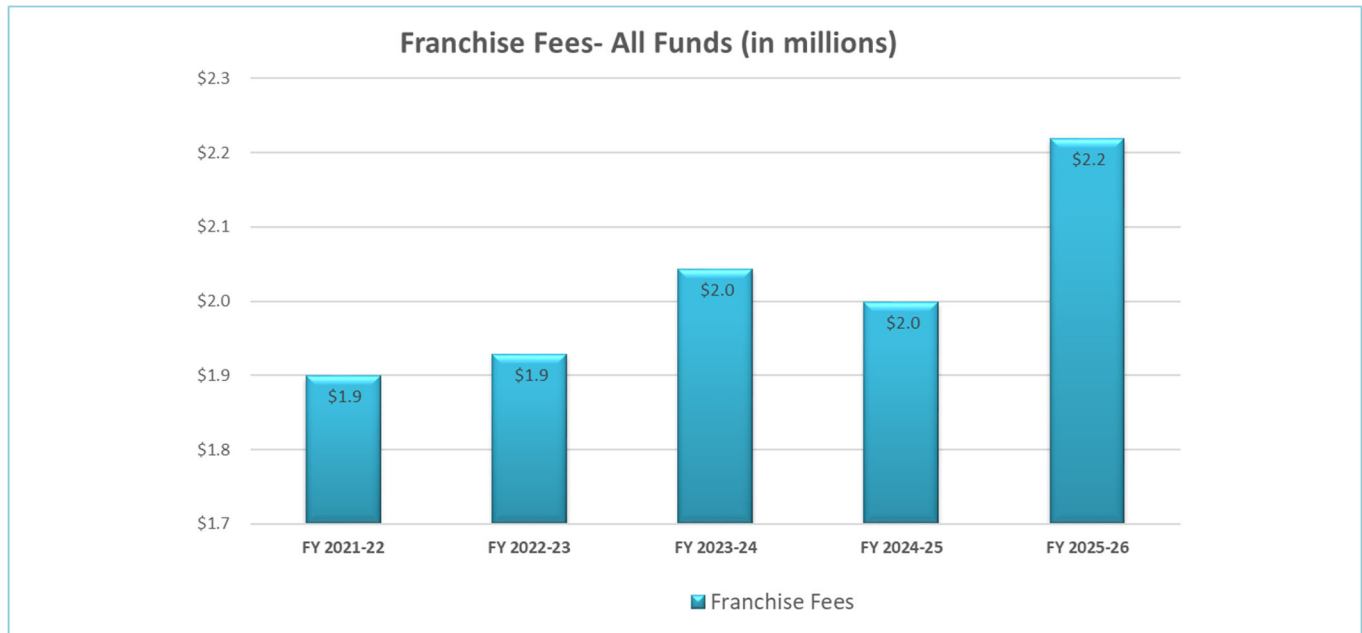
Fees and Charges:



The City collects various fees for services, as listed in the master fee schedule included in this budget. In fiscal year 2023–24, fee revenue grew significantly, mostly due to an increase in plan check fees tied to new development projects. For fiscal year 2024–25, fee revenue is expected to reflect more typical activity levels, with a slight increase forecast for 2025–26.

Many City programs generate revenue through these fees, including the community center, swim center, and recreational day camps, all of which are expected to continue growing in 2025–26. In addition, revenue from Police Services Fees, Building Permit Fees, and Planning Services Fees is also expected to rise. Water utility revenue is projected to increase as well, with new rates anticipated following the completion of a rate study.

Franchise Fees:



Franchise fees are a fee imposed on certain businesses operating within the City. For many years, Cities have defined Franchise Fees as a fee “imposed for entrance or use of local government property, or the purchase, rental, or lease of local government property”. This definition has been challenged, however, in court. The challengers allege that the fee is not a fee at all, but rather a tax. If the courts ultimately decide that the fee is in fact a tax, the City would have two options; 1) Prepare detailed analysis demonstrating the nexus between the amount of the fee and the cost to the city, or 2) Complete a proposition 218 procedure establishing the fee as a tax.

Over the years, franchise fees have been a very steady source of income for the City. As may be seen in the chart, this source of revenue has been essentially flat for the past three years. The City expect franchise fees to continue to increase at the same rate as the previous years to \$2.2M in fiscal year 2025-26.

Inter-fund Transfers In

At the All Funds level, all transfers in have an equal and corresponding transfer out which is shown as an expenditure. Therefore, at the All Funds level, all transfers net to zero. A majority of the City’s inter-fund transfers involve funding of capital projects, whether from grant funds, special revenue funds, capital reserves or operating funds. A detailed schedule of inter-fund transfers is provided in a later section of the budget.

ALL FUNDS – EXPENDITURE DISCUSSION

The FY 2025-26 Budget proposes appropriations totaling \$75.1M when Internal Service Funds and Fiduciary Fund are included in the total and \$71.1M when these items are excluded. The budget includes a reduced General Fund support to the capital improvement budget (\$625k) with much of the financing coming from grants and special revenue funds.

Budget Comparison by Budget Year

ALL FUNDS

Expenditures by Function/Program

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Proposed	Proposed vs. FY 25
	Expenditures	Expenditures	Expenditures	Budget	Budget	+/- (%)
Expenditures						
Legislative Body	\$ 102,268	\$ 274,352	\$ 1,102,790	\$ 600,243	\$ 872,707	45%
City Manager	422,774	882,854	\$ 734,705	\$ 99,175	\$ 22,531	-77%
City Clerk	121,163	95,974	\$ 175,778	512,378	\$ 470,105	-8%
City Attorney	722,470	910,282	\$ 872,400	1,195,226	\$ 1,151,299	-4%
Human Resources & Risk Management	3,479,199	4,157,617	\$ 4,628,281	4,659,515	\$ 3,544,292	-24%
Finance Department	3,096,690	3,491,517	\$ 3,814,652	2,658,474	\$ 1,995,057	-25%
IT Department	774,516	888,354	\$ 849,086	917,485	\$ 1,169,663	27%
Community Development						
Community Development	1,293,347	549,368	\$ 344,347	3,215,191	\$ 1,801,089	-44%
Planning	512,069	784,955	\$ 731,903	681,320	\$ 756,792	11%
Economic Development	3,028,153	3,544,274	\$ 951,765	854,108	\$ 814,860	-5%
Building and Code Enforcement	1,009,534	989,930	\$ 1,201,632	1,357,225	\$ 1,548,595	14%
Police Department	14,762,765	15,090,155	\$ 16,470,455	17,588,458	\$ 17,312,966	-2%
Fire Department	9,614,638	10,369,271	\$ 10,687,462	11,373,985	\$ 11,223,310	-1%
Public Works/Engineering	15,069,437	21,193,051	\$ 20,280,195	22,267,006	\$ 24,449,508	10%
Recreation	4,111,529	5,122,035	\$ 6,250,990	5,494,436	\$ 7,966,417	45%
Total Expenditures- All Funds	\$ 58,120,552	\$ 68,343,991	\$ 69,096,442	\$ 73,474,224	\$ 75,099,191	2%

Discussion of Significant Variances - Expenditures by Function/Program

For fiscal year 2025-26 most departments/functions declined on a year over year basis, or increased at a moderate rate, compared to fiscal year 2024-25 as city staff made a concerted effort to reduce expenditures in the face of flattening revenue available to the city. The City's Fiscal Year 2025–26 budget reflects a continued focus on maintaining essential services while managing costs responsibly in the face of flat or uncertain revenue growth. Overall, some departments saw increases driven by rising personnel costs or new initiatives, while others experienced reductions due to staffing freezes, fewer one-time projects, or strategic cost-cutting.

It is important to keep in mind that at the “all funds” level, the various departments may manage expenditures in other funds in addition to the general fund. To avoid repetition, variances for departments that only manage general funds are discussed later in the general fund section of the budget document. Discussion of the variances for the **Legislative Body, City Manager's Office, City Clerk's Office, Building Department, City Attorney's Office, Police Department, and Fire Department** may be found in the **General Fund Expenditures by Function/Program** section of the budget.

Community Development's budget will decline by 34%, or \$1.3 million, primarily because large one-time consultant costs from the previous year are not being repeated. At the same time, personnel costs are increasing across the department due to a 4% cost-of-living adjustment for all staff and rising pension liability costs. Notably, the Housing Division is seeing an increase as it undergoes a reorganization of its staffing structure.

The Economic Development budget will decline by 5% or \$40k, due to budget reductions in consultant services, marketing materials, and memberships. The department's cost structure has also been clarified by separating it from Community Development.

Spending in the **Human Resources and Risk Management** area is set to decrease by 24% or \$1.1 million. The savings are driven primarily by reduced reserve balances in the Insurance internal service fund, as detailed earlier in this document. While overall personnel costs increased slightly, a senior position remains frozen to help manage expenditures.

The **Finance Department's** budget will decrease by 25%, or \$663k. This reduction is mainly due to the full payoff of pension obligation bond debt service in FY 2024–25, along with a lower reliance on consulting services. Personnel costs are rising, as the department is recovering from a previously high vacancy rate, but a key analyst position remains frozen to manage costs.

The **IT Department's** budget is increasing by 27%, or \$252k. This is due to the department reaching full staffing levels and rising costs for software and computer supplies. Most of the IT budget is non-discretionary, reflecting the essential nature of technology services citywide.

Public Works is one of the largest increases in the City's budget, with a 10% rise or \$2.2 million more than the previous year. This increase is mainly due to higher personnel costs, including pension and medical benefits, and a 4% cost-of-living adjustment. While the department froze several maintenance and engineering positions to contain costs, additional subcontracted work helped fill gaps. Utility costs, especially water, also contributed to the increase, along with the use of FORA bond funds for demolition work in the Surplus II development project area. On the capital side, however, funding declined by \$3.4 million due to limited fund balances available to fund capital projects and reduced reserves.

The **Recreation Department's** budget is projected to grow by 45% or \$2.5 million, largely due to the inclusion of a new state-funded Behavioral Health Continuum of Care and Services Grant (Prop 47). This grant significantly expands community-based care and rehabilitation services. Personnel costs also rose, consistent with trends across the City, though the department has cut back where possible on services and supplies to balance spending.

The **Community Social Services grant**, which is an allocation directly from the City to various community based non-profits that provide social services, has again been funded for the 5th consecutive year. The fiscal year 2025-206 budget includes \$420k for the community social services grant, as well as grants for outside entity internship programs at \$50k.

Budget Comparison by Budget Year

ALL FUNDS

Expenditures by Category

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Proposed	Proposed vs. FY 25
	Expenditure	Expenditure	Expenditure	Expenditure	Budget	Budget	+/- (%)
Expenditures							
Personnel Services	\$26,494,183	\$30,575,884	\$34,530,651	\$37,398,741	\$37,244,361	\$41,131,039	10%
Services & Supplies	11,522,987	14,390,439	18,481,620	16,550,943	17,809,297	23,041,292	29%
Capital Outlay-Projects	7,502,653	6,815,492	8,295,665	8,304,569	11,614,946	5,542,374	-52%
Debt Service	2,418,028	2,539,757	2,764,422	2,641,947	2,957,789	2,277,215	-23%
Internal Service Charge	2,968,643	2,750,165	3,003,638	2,878,193	3,847,831	3,026,435	-21%
Other	158,562	156,134	218,273	193,413	-	80,836	n/a
Depreciation	888,682	892,681	1,049,722	1,128,635	-	-	n/a
Administrative Allocation	-	-	-	-	-	-	n/a
Total Expenditures- All Funds	\$51,953,737	\$58,120,552	\$68,343,991	\$69,096,442	\$73,474,224	\$75,099,191	2%

Discussion of Significant Variances - Expenditures by Category

Personnel costs across all City funds are budgeted to increase by 10%, or \$3.9 million, in Fiscal Year 2025–26. This increase is largely driven by a 4% cost-of-living adjustment (COLA) for all labor groups, an agreement that remains in effect through July 2025. Salaries and overtime are expected to rise by \$2.8 million, while pension costs are projected to reach \$7.4 million across all funds due to the City's increasing CalPERS Unfunded Accrued Liability (UAL).

The City's long-term pension obligations remain a significant financial challenge, with annual General Fund pension costs expected to grow to as much as \$9.6 million (17% of General Fund expenditures) by 2032. To help manage immediate pressures, the City has frozen 20 vacant positions in Fiscal Year 2025–26, an expansion from the 11 positions frozen in the prior year.

The **Services & Supplies** category is projected to increase by 29%, or \$5.2 million, in Fiscal Year 2025–26. A large portion of this increase is tied to non-General Fund activities, most notably:

- \$1.5 million from a new Behavioral Health Continuum of Care and Services (Prop 47) Grant, which supports expanded community-based programs.
- \$2.8 million in subcontracted work funded by FORA bond proceeds, earmarked for building demolition on the Surplus II property as part of the Maingate development.

Despite these increases in other funds, City staff worked to reduce General Fund expenditures in this category during the budget development process to help maintain fiscal balance.

Capital project funding is budgeted to decrease by 52%, or \$6.1 million, in Fiscal Year 2025–26. This is largely due to a significant reduction in General Fund support for capital projects, which fell from \$4.3 million in FY 2024–25 to \$625,000 in the current year. However, not all capital spending declined, funding for sanitation projects increased by \$1.9 million, funded through dedicated non-General Fund sources.

Debt service obligations are budgeted to decline by 23%, or \$680,000, in Fiscal Year 2025–26. This drop reflects the full payoff of a pension obligation bond in the prior fiscal year.

Fund Summaries

General Fund:

A detailed summary of the general fund is provided in a later section of the budget.

Other Funds:

The City's budget document contains sections that provide fund summaries for funds other than the general fund. Please refer to the Enterprise Funds section, the Special Revenue Funds section, and the Internal Service Funds section for summaries of other funds.

Fee Schedule:

Presented in the budget is an updated annual fee schedule for Council approval. Several years back the City hired a consultant to conduct an in depth fee study. The study set fees at a level to allow the City to recover its cost of providing each specific service. In the years since the study was conducted, fees have been increased annually at amount equal to the change in the consumer price index (CPI). This year the change in CPI is 2.3%.

Because it has been several years since the last study was conducted, staff recommends that the City again undertake an in depth fee study at some point in the next few years.



BUDGET SUMMARY – GENERAL FUND



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OVERVIEW

The City of Seaside's fiscal year (FY) 2025-26 General Fund operating appropriations budget (including transfers) is proposed at \$48.2M. Core city services such as police, fire, community development, park maintenance, and recreation are budgeted in the General Fund. General Fund resources are closely linked to economic and development activity in the City and expenditures fund essential front line and "quality of life" services that our citizens expect.

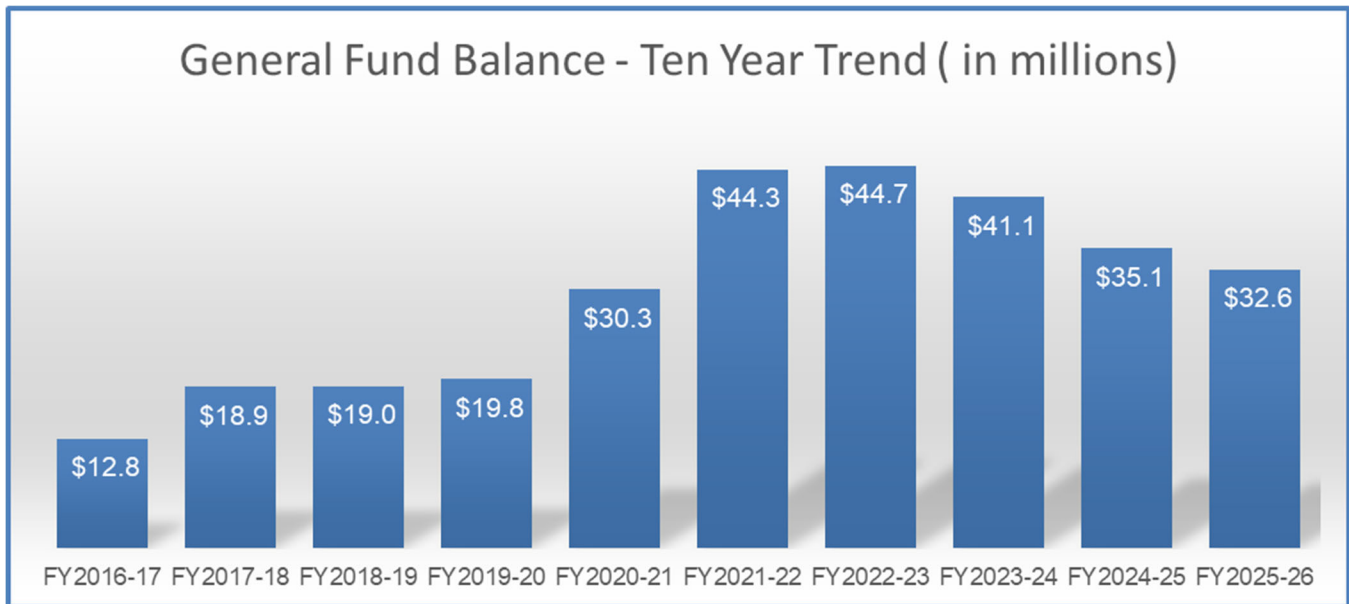
The FY 2025-26 budget is showing a \$60k operating surplus. In addition, the City's general fund will fund \$625K of budgeted capital projects expenditures and \$2.0M of Street Maintenance and Repair expenditures using existing fund balance.

FY 2025/26 Proposed	Operating Budget	Non-Operating Budget	Total Budget
Revenue	\$ 48,255,056	\$ -	\$ 48,255,056
Fund Balance		2,639,543	2,639,543
Expenditures	(48,195,165)	(2,639,543)	(50,834,708)
Surplus(Deficit)	\$ 59,891	\$ -	\$ 59,891

Despite a modest operating surplus of approximately \$60,000 in the proposed General Fund Budget for FY 2025–26, the City of Seaside is facing a negative unassigned fund balance of about \$1.7 million. This shortfall results from the depletion of the fund balance in recent years, driven by one-time revenues from land sales and a surge in sales tax collections during the pandemic. While the City has reduced expenditures and frozen vacancies to balance the budget, ongoing revenue challenges, particularly from sales tax declines, underscore the need for strategic, long-term economic development. To address the shortfall and achieve the required reserve balance, staff will engage with the City Council during two study sessions on June 10 and 12 to discuss strategies and options for ensuring a balanced budget with a fully funded reserve. This collaborative effort is essential to transitioning to a more sustainable fiscal approach, aligning expenditures with available revenues while preparing for future growth.

GENERAL FUND - FUND BALANCE

The year-end General Fund balance for FY 2016-17 through FY 2025-26 is shown below. General Fund balance has been steadily increasing as shown in the graph. Between FY 2019-20 and FY 2021-22, Seaside's General Fund balance nearly doubled – driven largely by one-time land sales, grant proceeds, and a pandemic-era surge in sales tax collections. The balance is expected to decrease approximately \$2.6M in FY 2025-26 due to funding of capital projects and street maintenance and repair with use of fund balance.



GENERAL FUND RESERVES

The City's General Fund reserves are governed by the City's "Fiscal Policies," designed to ensure the financial stability and flexibility of the City. These policies focus on planning for unanticipated emergencies, economic uncertainties, unforeseen operational or capital needs, economic development opportunities, and cash flow requirements. The City Council reviews and updates the reserve policies annually to ensure sufficient resources are available to address such contingencies.

For the FY 2025-26 budget, the General Fund allocates the following amounts to the City's established reserves:

- \$2.4M to the Capital Reserve
- \$4.8M to the Special Reserve
- \$7.2M to the Emergency Reserve

However, as noted, the General Fund's "unassigned fund balance" for FY 2025-26 is projected to be approximately -\$1.7M. This negative unassigned fund balance is primarily a result of the planned use of fund balance for capital projects and street maintenance, which will need to be addressed through strategic adjustments before the final budget adoption. City staff will work closely with the City Council during the budget study sessions on June 10 and 12, 2025, to evaluate strategies and make necessary adjustments to achieve the required reserve balance and ensure fiscal compliance before the final budget adoption.

As shown below, the General Fund’s “unassigned fund balance” in FY 2025-26 is estimated at about a negative amount of -\$1.7M.

	FY 2025/26 Proposed
Total General Fund Balance	<u>\$ 32,614,035</u>
Less Nonspendable (interagency receivables etc.)	2,557,628
Less Restricted Reserves (externally enforceable)	
Pension Trust	4,200,000
Less Committed Reserves (Set by Council Resolution)	
Capital Reserve	2,409,758
Special Reserve	4,819,517
Emergency Reserve	7,229,275
Reserve for Encumbrances	5,622,450
Loan to Muni Water Seaside	7,522,232
Subtotal	<u>34,360,860</u>
Unassigned Balance	<u>\$ (1,746,825)</u>

GENERAL FUND REVENUE

Budget Comparison by Budget Year

GENERAL FUND

100 - Revenues Summary

	FY 2021-22 Actual Revenues	FY 2022-23 Actual Revenues	FY 2023-24 Actual Revenues	FY 2024-25 Projected Budget	FY 2025-26 Proposed Budget	Proposed vs. FY 25 +/- (%)
Revenues						
Property Tax	\$ 10,030,828	\$ 10,636,764	\$ 11,399,419	\$ 12,156,441	\$ 12,048,074	-1%
Sales and Use Tax	10,524,058	10,535,132	10,440,039	10,202,559	10,313,780	1%
Transaction Tax	9,379,567	9,752,158	9,550,864	9,486,888	9,644,000	2%
Transient Occupancy Tax	4,121,251	4,171,851	4,523,008	3,797,778	4,043,147	6%
Utility User Tax	2,744,471	3,071,788	3,258,843	3,727,072	3,876,155	4%
Franchise Fees	1,899,159	1,928,742	2,043,429	1,999,119	2,219,084	11%
Marijuana Receipts Tax	1,198,045	967,985	718,828	740,000	769,600	4%
Business License & Permits	710,672	798,448	1,087,275	1,002,136	1,025,134	2%
Licenses & Permits	1,033,729	747,722	1,337,008	680,120	695,149	2%
Fees & Charges	731,727	781,364	934,695	756,457	802,404	6%
Miscellaneous-Other Revenue	1,128,221	2,516,405	1,360,083	870,712	809,418	-7%
Reimbursements	341,261	238,223	500,668	394,187	460,232	17%
Income from Investments	616,358	1,534,734	1,245,563	1,041,970	1,086,099	4%
Fines & Forfeitures	79,310	166,222	295,137	209,175	194,652	-7%
Grant Revenue	1,369,404	415,332	590,356	170,196	268,127	58%
Subtotal Revenues	45,908,062	48,262,869	49,285,216	47,234,810	48,255,056	2%
Transfer In	9,175,575	-	-	-	-	
	\$ 55,083,637	\$ 48,262,869	\$ 49,285,216	\$ 47,234,810	\$ 48,255,056	2%

Seaside's General Fund is reliant on sales tax, transaction tax, Transient Occupancy Tax (TOT), property tax, utility user's tax, marijuana receipts tax and fees charged for services rendered to fund operations. As discussed in detail below, General Fund revenues are expected to increase modestly in FY 2025-26 with the total annual revenue projected at \$48.3M, a 2% year over year increase.

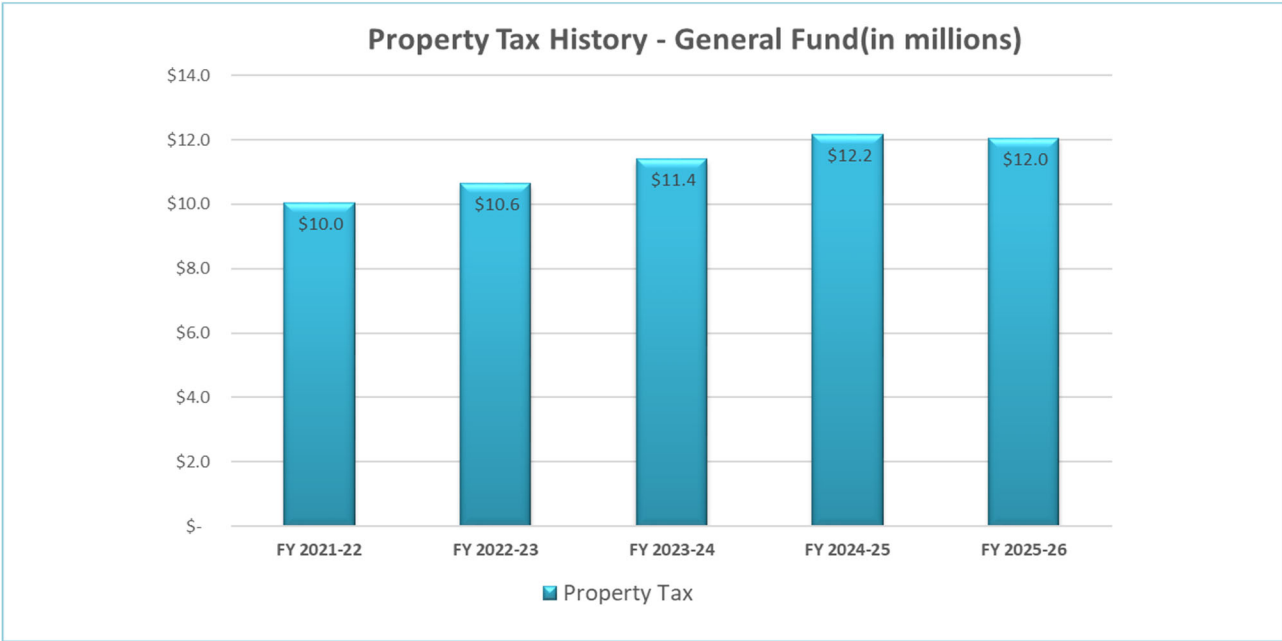
Taxes remain the largest resource supporting General Fund operations in the FY 2025-26 Operating Budget. Taxes represent 80% of all General Fund revenues with the primary taxes comprised of sales and use tax, transaction tax, and property tax.

Other revenue sources include licenses and permits, fees and charges, fines and forfeitures, grant revenue, reimbursements and income from investments.

There are no funds budgeted to be transferred in to the general fund from other funds for fiscal year 2025-26.

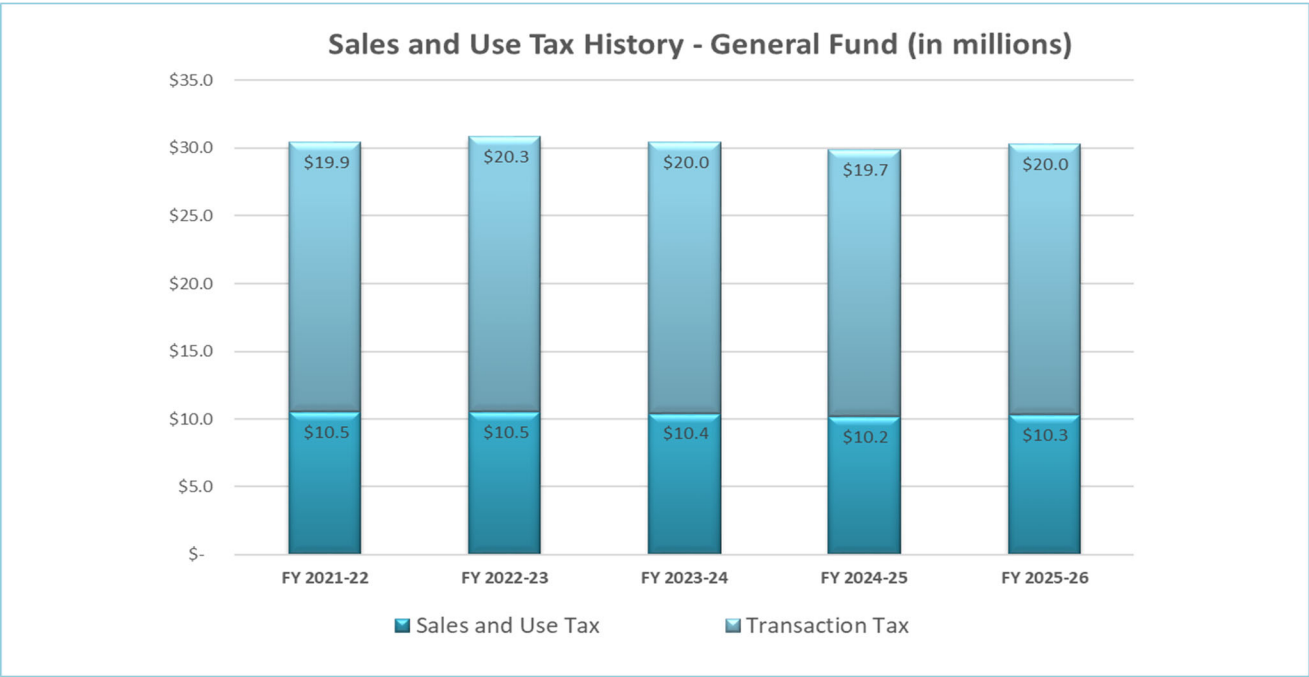
Discussion of Significant General Fund Revenue Sources

Property Tax



Over the past few years, the City of Seaside has experienced steady growth in property tax revenues, driven by rising home sales prices and an increase in the number of property transactions. However, due to ongoing economic uncertainty, property tax receipts are projected to decrease slightly by \$108K, or about 1%, in FY 2025-26 compared to the previous year. Although mortgage interest rates have started to stabilize, limited housing inventory has kept home values high, leading to increases in taxable property values. While this has helped generate higher property tax revenue, the continued rise in home prices has also contributed to challenges in the availability of affordable housing within the community. On a positive note, as new developments, such as the Seagrove apartment project, are added to the housing stock, they will provide additional support to property tax revenues. Furthermore, as the City pays down obligations from the former Redevelopment Agency, more property tax funds will be available for distribution. Overall, property tax revenues for FY 2025-26 are expected to decline by 1%, totaling \$12 million (including the Vehicle License in Lieu Fee), but factors like new development and changing economic conditions may result in stronger-than-expected property tax collections by the end of the fiscal year.

Sales, Use & Transaction Tax

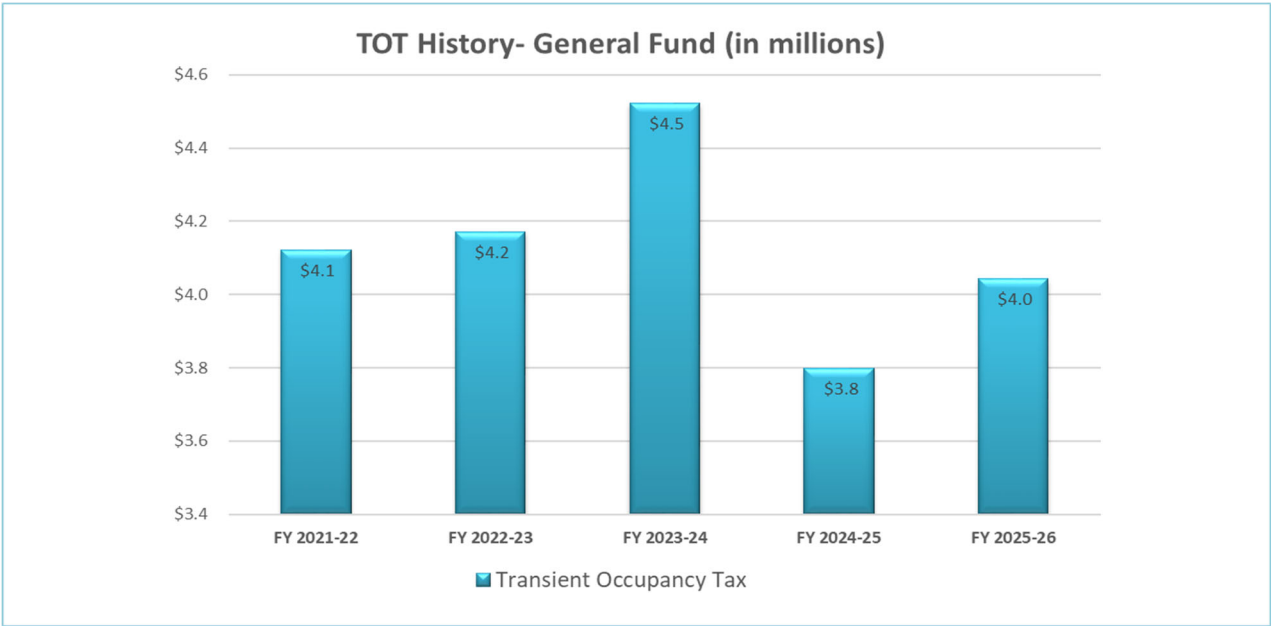


Sales tax revenues include the City’s 1 cent general sales tax as well as a 1 cent transaction tax approved by the voters in 2008 (Measure R) and a ½ cent transaction tax approved by the voters in 2017 (Measure L). Based on an analysis of trends in year-to-date tax receipts, macroeconomic conditions and an examination of local business data, it is anticipated that the City will receive sales tax revenue of \$19.7M in FY 2024-25 and \$20.0M in FY 2025-26.

Sales and Use Tax projections are provided to the City by HdI, which is a revenue enhancement consultant used widely by Cities throughout California.

The City’s sales and use tax showed a decline in FY 2024-25 predominantly in the areas of auto sales, which make up 45% of sales and use tax revenue for the City. The growth in Sales tax revenue for fiscal year 2024-25 is forecast to increase moderately by 1.4%. The projected 1.4% growth in sales and use tax revenue for FY 2025-26 aligns with the broader trends of a slowing economy and declining prices. Sales tax revenue typically moves in tandem with price fluctuations, meaning that as consumer spending slows and prices decrease, the growth in sales tax revenue tends to be more modest. This reflects the broader economic conditions the City is facing, where despite ongoing consumption, the overall rate of growth is tempered by lower spending levels and price stabilization.

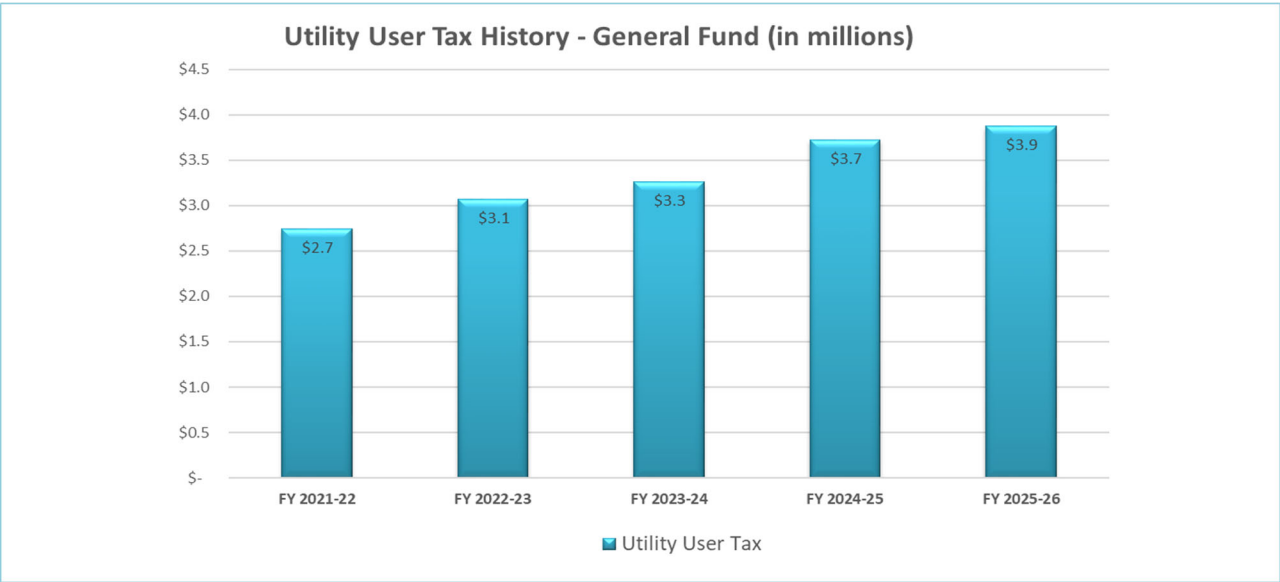
Transient Occupancy Tax



Transient Occupancy Tax (TOT) is a local tax applied to hotel and other short-term lodging stays of less than 30 days. The City’s TOT rate is 12%, and the revenue generated from this tax goes directly to the General Fund. TOT is collected by Seaside’s 13 lodging establishments and remitted to the City on a monthly basis. Key factors that influence TOT revenues include vacancy rates, travel trends, new hotel openings or expansions, and room rate changes.

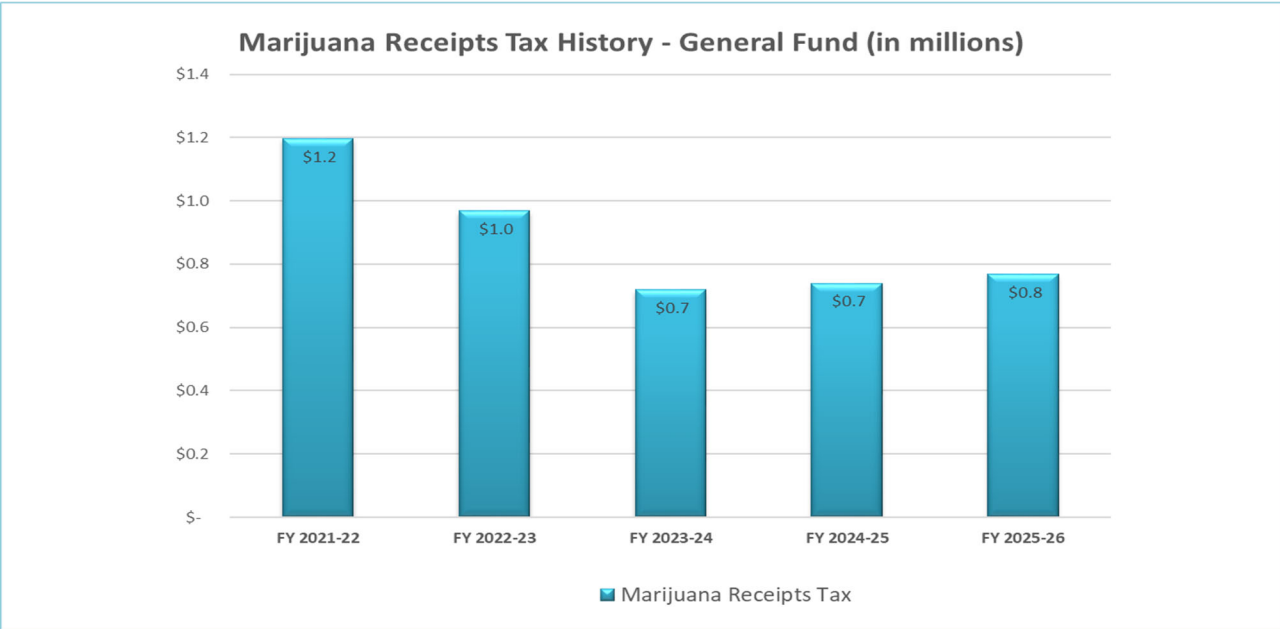
In fiscal year 2024-25, projected TOT revenues are expected to decline by 16%, reaching approximately \$3.8 million, down from a record high of \$4.5 million in fiscal year 2023-24. However, the City anticipates moderate growth in TOT revenue in FY 2025-26, with an expected increase of 4%. The City partners with See Monterey, a local Tourism Improvement District, to enhance efforts in attracting visitors and improving TOT collections.

Utility User Tax



Over the years, the City’s Utility User’s Tax has been a stable source of revenue. FY 2025-26 may see an increase of \$149k or 4% on a year over year basis. The increase is due to increasing utility rates and more efficient tax collection administration procedures.

Marijuana Receipts Tax



The Marijuana Receipts Tax was introduced as a new revenue source for the City in FY 2019-20. In the first two years, revenue growth was strong as local cannabis operators began their operations. However, as neighboring cities approve additional cannabis retail establishments, the growth in this revenue source has started to level off. For fiscal year 2025-26, the City expects cannabis tax receipts to reach approximately \$770,000.

General Fund Revenue Detail

Budget Comparison by Budget Year

GENERAL FUND

100 - Revenues Summary

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Proposed
	Actual	Actual	Actual	Projected	Proposed	vs. FY 25
	Revenues	Revenues	Revenues	Budget	Budget	+/- (%)
Revenues (continued)						
3101 PROPERTY TAX SECURED	\$ 2,054,060	\$ 2,184,619	\$ 2,333,785	\$ 2,377,339	\$ 2,453,517	3%
3104 PROPERTY TRANSFER TAX	155,462	105,982	88,710	129,478	115,799	-11%
3105 VEHICLE LICENSE FEE IN-LIEU	4,216,229	4,468,083	4,830,666	5,162,464	5,368,963	4%
3108 SUPPLEMENTAL ROLL	148,197	165,887	159,440	103,563	111,848	8%
3109 PROPERTY TAX UNSECURED	90,277	91,729	108,906	125,840	126,688	1%
3110 RESIDUAL CO RPTTF DISTRIBUTION	2,297,507	2,482,743	2,647,918	2,875,335	2,630,313	-9%
3111 TRANSACTION TAX - MEASURE R	6,560,976	6,516,871	6,375,065	6,336,000	6,398,000	1%
3112 PENALTIES AND INTEREST	-	-	-	30	-	-100%
3113 SA PASS THROUGH DISTRIBUTION	1,021,802	1,077,703	1,149,868	1,275,035	1,167,535	-8%
3114 TRANSACTION TAX - MEASURE L	2,818,592	3,235,287	3,175,799	3,150,888	3,246,000	3%
3115 PROPOSITION 172 SALES TAX	2,008	-	-	-	-	n/a
3116 SAND CITY SETTLEMENT PAYMENT	364,522	364,522	364,522	364,522	364,522	0%
3117 CARES ACT REIMBURSEMENT	-	68,934	10,000	21,009	188,127	795%
3119 ROPS FORA SURPLUS H&S 33492.71D	41,829	51,880	71,916	100,600	66,556	-34%
3118 GREAT PLATES ACCRUAL	(48,406)	-	-	149,187	-	-100%
3120 STR TRANSIENT OCCUPANCY TAX	699,617	689,917	1,076,010	804,874	891,211	11%
3121 SALES & USE TAX	10,522,050	10,669,585	10,486,395	10,293,255	10,313,780	0%
3122 TRANSIENT OCCUPANCY TAX	3,421,635	3,439,501	3,417,611	2,972,904	3,131,936	5%
3123 FRANCHISE-PG&E	260,545	295,829	318,748	324,376	337,352	4%
3124 FRANCHISE-TELEVISION	265,725	198,693	193,371	162,785	169,296	4%
3125 FRANCHISE-TRASH COLLECTION	1,029,623	1,078,082	1,148,890	1,110,255	1,154,665	4%
3126 FRANCHISE-WATER	110,699	117,987	129,090	129,373	274,548	112%
3127 FRANCHISE-SANITATION	232,567	238,150	253,330	272,329	283,223	4%
3128 BUSINESS LICENSE TAX	710,672	798,448	1,087,225	1,002,086	1,025,134	2%
3129 TRANSIENT OCCUPANCY TAX - SHORT-	-	-	-	-	-	n/a
3130 MARIJUANA RECEIPTS TAX	1,198,045	967,985	718,828	740,000	769,600	4%
3131 UTILITY USER - ELECTRIC & GAS	1,539,727	1,807,254	1,897,208	2,282,916	2,374,233	4%
3132 UTILITY USER TELEPHONE	278,123	217,222	218,144	222,854	231,769	4%
3133 UTILITY USER CAL AM WATER	550,494	701,760	798,670	973,236	1,012,166	4%
3134 UTILITY USER-CITY WATER	148,189	50,317	57,926	63,537	66,079	4%
3135 UTILITY USER-CABLE	208,974	241,306	224,377	184,528	191,909	4%
3137 LATE TAX PAYMENT PENALTY	-	16,110	114,093	35,199	-	-100%
3136 UTILITY USERS - MARINA COAST	28,598	73,291	82,819	-	-	n/a
3140 FINANCE ADMIN RECOVERY	2,129	1,835	3,507	3,390	2,518	-26%
3201 BINGO PERMIT	-	-	50	50	-	-100%
3202 ANIMAL LICENSE	3,851	3,277	4,042	2,934	3,001	2%
3204 COUNCIL CHAMBERS RENTAL	-	-	-	-	-	n/a
3210 PLAN CHECK FEES	151,226	128,145	259,989	166,506	170,336	2%
3211 BUILDING PERMIT	757,639	419,165	1,040,872	336,842	344,589	2%
3212 ELECTRICAL PERMIT	99,234	109,985	73,272	134,646	137,743	2%
3213 PLUMBING PERMIT	32,573	37,062	44,259	51,618	52,805	2%
3214 CERTIFICATE OF OCCUPANCY	6,042	4,627	6,930	6,382	6,529	2%
3215 SEWER PERMIT	(32)	153	-	-	-	n/a
3216 ABANDONED RESIDENTIAL PROP. FE	583	59	66	205	240	17%
3220 STR PROGRAM FEES	-	42,433	29,387	20,000	20,000	0%
3221 SIGN PERMIT	1,301	3,059	3,738	3,115	3,186	2%
3222 WATER RELEASE PERMIT	374,250	277,962	32,000	81,250	-	-100%
3223 HOME OCCUPATION/GARAGE SALES	4,547	5,133	3,731	4,323	4,422	2%
3224 USE PERMIT	-	-	-	-	-	n/a
3225 USE PERMIT	12,300	7,600	17,716	12,092	12,370	2%
3231 STREET OPENING/ENCR PERMIT	95,624	117,313	117,017	106,925	109,384	2%

Budget Comparison by Budget Year

GENERAL FUND

100 - Revenues Summary

	FY 2021-22 Actual Revenues	FY 2022-23 Actual Revenues	FY 2023-24 Actual Revenues	FY 2024-25 Projected Budget	FY 2025-26 Proposed Budget	Proposed vs. FY 25 +/- (%)
Revenues (continued)						
3232 TREE PERMITS	12,525	10,580	17,136	11,344	11,604	2%
3233 WATER ALLOCATION PERMIT	-	21,244	750	-	-	n/a
3242 OTHER LICENSES & PERMITS	80	213	96	1,165	1,192	2%
3245 SB 1473 ADMINISTRATIVE 10%	-	-	-	-	-	n/a
3246 AB 717 ADMINISTRATIVE 4%	33,584	21,969	35,957	21,421	26,504	24%
3247 SB1186 ADMINISTRATIVE 5%	-	-	-	-	-	n/a
3301 REVENUE/RECOVERY	13,391	25,958	23,165	29,000	22,208	-23%
3302 PARKING FINES	22,697	90,867	109,727	106,730	108,229	1%
3303 OTHER COURT FINES	40,974	49,165	50,306	23,336	47,867	105%
3304 PROPERTY MAINTENANCE FINES	2,840	100	5,000	-	1,588	n/a
3350 ADMINISTRATIVE CITATION	12,800	9,980	16,011	43,910	36,969	-16%
3401 INTEREST INCOME	60,452	478,080	1,013,677	734,942	606,511	-17%
3405 LAND/CHAMBERS/EQUIP RENTAL INC	80,639	78,474	80,455	69,381	74,202	7%
3406 PROPERTY RENT	6,005	1,995	6,162	5,865	5,505	-6%
3407 RENT- CITY PROPERTIES	5,537	25,000	-	-	-	n/a
3408 GOLF COURSE RENTAL (GENERAL FUND)	121,674	136,480	200,000	200,000	400,000	100%
3409 STARBUCKS RENTAL INCOME	6,222	6,222	6,222	6,222	6,845	10%
3502 HOMEOWNER PROPERTY TAX RELIEF	5,465	8,136	8,209	6,786	6,854	1%
3504 POLICE OFFICER TRAINING STDS.	12,149	40,963	52,165	25,713	28,065	9%
3505 LAND/CHAMBERS/EQUIP RENTAL INC	-	-	-	-	-	n/a
3506 SB90 REIMBURSEMENT	12,018	30,410	47,715	459	18,177	3860%
3509 TRAFFIC SAFETY FINES	380	512	4,235	7,623	2,667	-65%
3510 CSA 74 EMS - MONTEREY COUNTY	27,003	26,845	25,920	26,249	26,762	2%
3541 GRANT REVENUE	54,058	25,000	309,705	-	-	n/a
3545 GRANT REVENUE - RENTAL ASSISTANCE	1,363,752	159,617	187,448	-	-	n/a
3547 GRANT REVENUE - REAP	-	161,782	83,204	-	80,000	n/a
3551 MISCELLANEOUS INCOME	1,742	2,591	2,875	5,634	2,634	-53%
3563 OTHER REVENUES	-	2,508	2,433	277	1,044	277%
3601 DRUG/DUI POLICE	-	-	-	-	-	n/a
3602 VEHICLE ABATEMENT FEE	17,620	16,033	18,727	16,615	18,395	11%
3603 FIXIT TICKET FEE	1,791	2,520	2,627	2,338	2,176	-7%
3605 FINGERPRINT FEE	-	-	-	-	-	n/a
3606 ANIMAL SHELTER FEE	4,204	3,118	3,130	1,601	2,994	87%
3608 POLICE FALSE ALARM	1,220	240	(164)	10,839	10,839	0%
3613 FIRE-FIREWORKS FEE	18,177	21,083	23,526	19,630	21,413	9%
3614 FIRE CONTRACTS	271,441	164,327	282,291	227,515	236,616	4%
3623 FIRE INSPECTION-BUSINESS	6,995	8,690	11,707	2,450	6,765	176%
3628 PLAN CHECK-BLDG/FIRE SPRINKLR	32,243	25,618	54,684	11,693	27,981	139%
3629 FIRE FALSE ALARM	-	-	-	-	-	n/a
3652 REAL PROPERTY CERTIFICATION	40,260	22,248	24,826	25,831	29,098	13%
3653 BAR REVIEW	6,265	12,892	17,200	17,730	12,272	-31%
3654 SALE OF MAPS,PUBS,RPTS	1,160	305	4,659	3	1,460	48570%
3657 VARIANCE APPLI. FILING FEE	10,923	6,271	6,286	-	5,543	n/a
3658 ENVIRONMENTAL REVIEW FEE	-	-	5,331	-	-	n/a
3659 PLAN CHECK INSPECTION	5,499	10,448	11,650	8,880	8,703	-2%
3660 APPEALS/PLANNING/BAR	900	936	1,625	2,504	1,493	-40%
3661 SUBDIVISION MAP FEE	-	1,724	1,786	-	-	n/a
3662 MARIJUANA PERMIT APPLICATION	-	-	-	-	-	n/a
3664 PLANNING APPLICATION REVIEW	500	-	-	-	-	n/a
3665 TRAFFIC ADVISORY COMMITTEE FEE	1,804	408	945	2,706	1,197	-56%
3666 ENGINEERING PLAN CHECK	15,314	28,276	5,735	41,427	23,293	-44%
3667 SITE PLAN REVIEW	-	-	-	-	-	n/a
3668 ZONING/PLAN AMENDMENTS	2,763	250	9,269	4,427	3,560	-20%

Budget Comparison by Budget Year

GENERAL FUND

100 - Revenues Summary

	FY 2021-22 Actual Revenues	FY 2022-23 Actual Revenues	FY 2023-24 Actual Revenues	FY 2024-25 Projected Budget	FY 2025-26 Proposed Budget	Proposed vs. FY 25 +/- (%)
Revenues (continued)						
3670 JAZZ ART SHOW	-	-	-	-	-	n/a
3672 CENTER RENTALS/DEPOSITS	38,581	50,007	61,699	60,184	53,828	-11%
3673 PRE-SCHOOL FEE	18,500	20,956	11,653	3,302	13,915	321%
3674 OTHER COMMUNITY CLASSES	25,563	32,058	25,764	21,886	26,923	23%
3675 ART COMMISSION	359	730	-	-	-	n/a
3676 SWIMMING POOL REVENUE	91,672	138,128	122,818	116,266	119,917	3%
3677 SWIMMING POOL RENT	924	-	174	1,602	1,638	2%
3679 RECREATION DAY CAMP	61,797	51,593	65,479	61,078	61,366	0%
3683 SUMMER CONCERTS	1,223	206	-	-	366	n/a
3685 PROGRAM DONATIONS- RECREATION	10,182	16,275	10,431	6,736	11,157	66%
3691 PARK RENTAL FEES	53,042	59,574	44,632	41,475	50,823	23%
3694 NSF FEE	62	-	240	-	-	n/a
3695 SPECIAL EVENT APPLICATION	8,045	8,311	7,449	8,735	8,322	-5%
3699 POLICE SERVICE CHARGES	29,942	43,645	43,577	31,746	38,084	20%
3709 SALE OF REAL PROPERTY	-	-	-	-	-	n/a
3720 MISCELLANEOUS REVENUE	33,942	102,077	32,547	22,347	49,776	123%
3721 ONE TIME REVENUE	416,467	440,000	40,000	94,941	67,238	-29%
3722 PROCEEDS - LRPMP	-	-	-	-	-	n/a
3754 OTHER FINANCING SOURCES	-	1,508,132	531,994	-	-	n/a
3755 LEASE PROCEEDS	-	483,566	-	-	-	n/a
3759 CAL RECYCLE	8,280	8,326	7,807	8,000	8,000	0%
3762 REIMBURSEMENTS-CITY MANAGER	46,298	-	-	-	-	n/a
3764 REIMBURSEMENTS - ADMIN SERVICES	3,015	4,614	3,245	1,133	3,002	165%
3765 REIMBURSEMENTS - POLICE	8,424	11,147	10,781	60,020	18,753	-69%
3766 REIMBURSEMENTS - FIRE	221,694	131,753	114,839	128,032	251,616	97%
3767 REIMBURSEMENTS - PUBLIC WORKS	15,556	8,179	64,263	22,709	43,486	91%
3768 REIMBURSEMENTS - OTHER	110	-	2,500	-	1,722	n/a
3769 REIMBURSEMENTS- PLNG&ECON DEV	-	27,643	-	-	15,000	n/a
3770 REIMBURSEMENTS-CITY CLERK	-	-	-	250	510	104%
3771 REIMBURSEMENTS - FIREWORKS	-	-	-	-	-	n/a
3772 REIMBURSEMENTS-POLICE SRO	563	-	-	18,103	-	-100%
3773 REIMBURSEMENTS-BUILDING DEPT	-	-	-	-	-	n/a
3775 EMPLOYEE HOME LOAN PAYMENT	-	-	-	-	-	n/a
3777 LOAN REVENUE 2020 eMERGENCY	-	22,500	525	-	-	n/a
3778 REIMBURSEMENTS-CITY ATTORNEY	-	-	41,116	29,734	30,418	2%
3779 REIMBURSEMENTS-RECREATION	-	-	177,819	112,048	50,000	-55%
3790 DONATIONS	4,000	-	194	-	839	n/a
3795 UNCLAIMED REVENUE	14,222	(7,111)	979	-	-	n/a
3799 CASH OVER/SHORT	569	(81)	53	-	-	n/a
3800 CONTRA REVENUE - UUT ADMIN COSTS	(9,635)	(19,362)	(20,301)	-	-	n/a
3801 CONTRA REVENUE - SALES & USE TAX	-	(134,453)	(46,356)	(90,696)	-	-100%
3802 CONTRA REVENUE - INVESTMENT INCOME	-	(59,109)	(21,023)	-	-	n/a
Total	\$ 45,908,062	\$ 48,262,869	\$ 49,285,216	\$ 47,157,953	\$ 48,187,817	2%

GENERAL FUND EXPENDITURES

Budget Comparison by Budget Year

GENERAL FUND

Expenditures by Function/Program

	FY 2021-22 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected Budget	FY 2025-26 Proposed Budget	Proposed vs. FY 25 +/- (%)
Expenditures							
Legislative Body	\$ 284,898	\$ 439,308	\$ 490,458	\$ 1,318,992	\$ 802,501	\$ 1,137,771	42%
City Manager	400,275	896,731	1,293,521	\$ 1,556,554	1,211,818	1,260,198	4%
City Clerk	392,290	298,376	302,895	\$ 375,361	719,246	727,830	1%
City Attorney	456,201	890,936	905,893	\$ 1,225,262	1,100,932	1,155,809	5%
Human Resources & Risk Management	550,317	761,579	935,056	\$ 1,039,367	884,282	1,060,499	20%
Finance Department	1,017,516	1,219,368	1,422,150	\$ 2,014,635	1,386,750	1,669,660	20%
Community, Housing & Economic Development							
Community Development	237,579	295,344	313,524	\$ 356,598	320,944	492,589	53%
Planning	372,463	399,899	770,349	\$ 700,209	605,186	670,783	11%
Economic Development	1,030,643	2,965,812	3,498,446	\$ 894,032	647,999	663,269	2%
Building and Code Enforcement	580,112	773,571	893,578	\$ 1,082,960	1,258,082	1,436,983	14%
Police Department	12,288,972	13,209,120	13,668,362	\$ 14,760,123	15,755,019	15,241,168	-3%
Fire Department	7,522,040	8,836,549	9,741,617	\$ 9,816,708	10,522,573	10,306,722	-2%
Public Works/Engineering	4,492,292	3,880,363	5,378,616	\$ 6,146,031	6,509,430	7,619,970	17%
Recreation	2,121,296	3,462,808	4,548,270	\$ 5,385,563	5,036,322	7,328,115	46%
Subtotal Expenditures	31,746,894	38,329,765	44,162,734	46,672,398	46,761,084	50,771,366	9%
Administrative Allocation	(1,344,047)	(1,331,538)	(1,421,376)	(2,238,400)	(2,825,136)	(2,706,534)	-4%
Transfer Out	1,657,365	1,657,365	5,024,669	5,110,935	9,278,200	4,434,186	-52%
Total Expenditures- General Fund	\$ 32,060,212	\$ 38,655,592	\$ 47,766,027	\$ 49,544,932	\$ 53,214,148	\$ 52,499,018	-1%

General Fund expenditures (excluding transfers-out and administrative allocations) in FY 2024-25 were originally budgeted at \$49M, but are projected to end the year below budget at \$46.8M. Expenditures are proposed to increase to \$49M in FY 2025-26, which is mostly unchanged from the adopted budget for fiscal year 2024-25 and an increase of \$2.2M or 5% over the previous fiscal year projected results. When transfers-out and administrative allocations are included, the proposed budget is approximately \$50.7M for fiscal year 2025-26. Transfers out are comprised of \$625k in Capital Improvement Program funding, \$1.9M in operating transfers, and a transfer of \$2.0M for streets maintenance and repair. Specific details of expenditures are presented in the Department Details sections of the Budget.

Discussion of Significant Variances - Expenditures by Function/Program

The **Legislative Body** is budgeted to increase 42% or \$335k in FY 2025-26. This increase was driven by a newly adopted ordinance increasing Council stipends and expanded committee activities. Some savings were achieved by reducing state lobbying expenses.

The **City Manager's** office is expected to increase 4% or \$48k in FY 2025-26. The operating expenses in the City Manager's Office are stable compared to the previous fiscal year and increased moderately with full staffing levels and continued support for the CSUMB internship program. Reductions came from scaled-back consultant services.

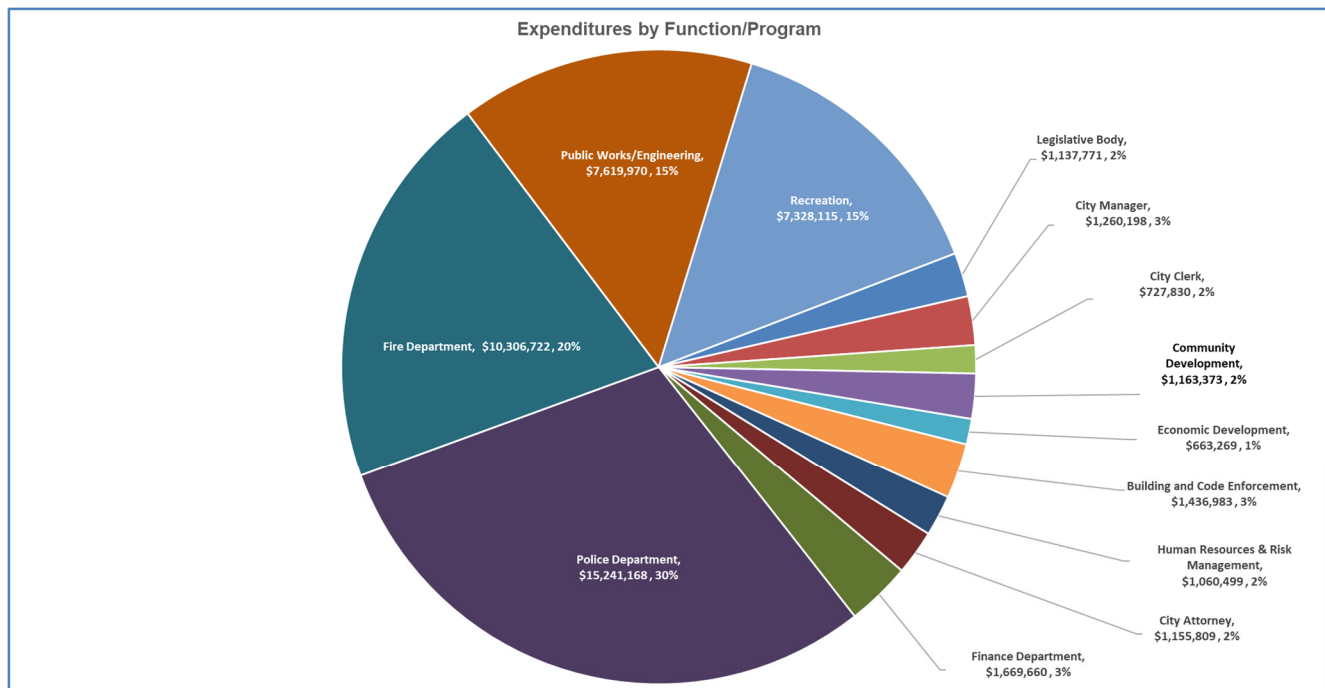
The **City Clerk's** budget increased 1% or \$9k in FY 2025-26. Underlying budget increases included the unfreezing of the Community Resources Specialist position. This increase was offset by reduced subcontracted work and a decrease in election-related expenditures.

The **Building & Code Enforcement Department** is budgeted to increase 14%, or \$178k. Most of the cost increases were related to increased personnel costs due to the 4% cost of living adjustment and increases in pension costs. However, two positions remain frozen and cuts were made to subcontracted services to balance costs.

The **Police Department** is budgeted to decline by 3%, or \$514k. Underlying increases in costs included higher county communication costs in addition to rising personnel costs related to a 4% cost-of-living adjustment and associated increased pension costs. However, the department is managing budget reductions to the General Fund by freezing several positions, including a deputy chief, administrative analyst, an officer, and a police services specialist. In addition, other supplement funds available for capital purchases was used to fund the police body cameras and flock shot detection program.

The **Fire Department** is budgeted to decline 2% or \$215k in fiscal year 2025-26. This decline is due to a reversion to the normal operating budget after a down payment on a type I fire engine lease in fiscal year 2024-25. In addition costs were lower due to the suspension of the HazMat MOU with Monterey County. Outside of the these sources of reductions, the personnel budget increased due to a 4% cost of living adjustment and associated increases in pension costs.

Significant variances for other departments, such as **Human Resources, Finance, Public Works/Engineering** and **Recreation**, are discussed in the “All Funds” section of the budget.



Discussion of Significant Variances - Expenditures by Category

Budget Comparison by Budget Year

GENERAL FUND

Expenditures by Category

	FY 2021-22 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Projected Budget	FY 2025-26 Proposed Budget	Proposed vs. FY 25 +/- (%)
Expenditures							
Personnel Services	\$23,233,852	\$27,153,691	\$30,422,880	\$32,953,363	\$33,073,111	\$35,963,300	9%
Services & Supplies	5,591,334	7,913,809	10,230,038	9,639,254	9,027,203	9,590,212	6%
Internal Service Charge	2,414,863	2,135,415	2,528,925	2,406,017	3,101,921	2,356,886	-24%
Capital Outlay-Projects	316,931	888,962	566,360	1,176,827	1,033,882	448,500	-57%
Debt Service	189,914	237,888	414,531	496,937	524,967	648,159	23%
Administrative Allocation	(1,344,047)	(1,331,538)	(1,421,376)	(2,238,400)	(2,825,136)	(2,706,534)	-4%
Subtotal Expenditures	30,402,847	36,998,227	42,741,358	44,433,998	43,935,948	46,300,523	5%
Transfer Out	1,657,365	1,657,365	5,024,669	5,110,935	9,278,200	4,434,186	-52%
Total Expenditures- General	\$32,060,212	\$38,655,592	\$47,766,027	\$49,544,932	\$53,214,148	\$50,734,708	-5%

Personnel Services are projected to increase by 9%, or \$2.9 million, in FY 2025-26. This increase reflects the ongoing costs of salary and overtime adjustments, as well as rising pension obligations due to an expanding CalPERS Unfunded Accrued Liability (UAL). While salaries and overtime are budgeted to increase by \$2.8 million, pension costs are expected to rise substantially. In an effort to manage personnel costs, the City has frozen 20 vacant positions, a significant increase from the 11 positions frozen in FY 2024-25. Despite these efforts, personnel costs remain the largest portion of the City's operating budget, accounting for 75% of General Fund expenditures. More detail about the vacant positions frozen in the FY 2025-26 budget is available in the position control section of this budget document.

The **Services & Supplies** category are expected to increase by 6%, or \$563k, in FY 2025-26. This increase is primarily attributed to rising costs in services, such as City Utilities, including water and gas & electric expenses, where there is limited flexibility for cost reduction. However, overall efforts to control costs have led all departments to evaluate and reduce discretionary spending where possible.

Capital Outlay expenditures are expected to decrease by 57%, or \$585k, in FY 2025-26. The General Fund's support for capital projects is significantly reduced, with only \$625k allocated to various projects such as government facilities, parks, streets, and stormwater systems. This reduction reflects a continued focus on expenditure restraint in light of the City's financial situation. A detailed list of the planned capital projects is available in the Capital Improvement section of this budget document.

Transfers-Out are budgeted at \$8.6M. Transfers out are comprised of \$4.3M in Capital Improvement Program funding, \$2.0M in operating transfers, and \$2.3 million to streets. The proposed funding source for the general fund CIP costs in FY 2024-25 and the transfer to streets operations is from fund balance. For a complete list of capital improvement projects see the Capital Improvement (CIP) section of the budget.

Long Term Forecast

On the following pages may be found the City's five year long-term forecast (LTF). The forecast provides 5 years of historical data as context, the projected results for FY 2024-25 and five years of forward looking projections. The LTF was developed at a high level (low level of detail). The City's major sources of revenue were grouped into categories and projected. Likewise, the City's major expenditures were grouped into categories and projected. The majority of the assumptions used in the report were based on a five-year historical trend or provided by outside consultants. Some projections however are based on known payment or increase percentages. Pension costs for example are expected to increase 14% each year for the next four years. This is due to the decreased discount rate adopted by CalPERS. Likewise, the City's capital costs were input according to the five-year CIP.

The following updates were made to the LTF for the fiscal year 2025-26 budget:

- FY2024-25 budget amendments were added
- FY2024-25 projected results were updated

OPERATING OUTLOOK

Late in fiscal year 2021-22, the City agreed to three-year labor agreements with all labor groups, providing a clearer long-term outlook for personnel costs, which represent the City's largest expenditure. Personnel costs, particularly pension obligations, are expected to increase steadily over the next several years. To help mitigate rising pension costs, the City established a Section 115 Trust in December 2022, with an initial funding and investment returns projected to provide \$2.86 million in savings over the next 23 years.

In addition, the Fire Department's personnel costs are expected to rise significantly by FY 2028 with the planned opening of Fire Station #2, further adding to the City's fiscal responsibilities. As these costs increase, the City will also need to bolster its rainy day reserves to maintain financial stability.

Overall, while operating results are expected to produce modest surpluses in the coming years, these surpluses are not sufficient to support the current level of capital spending, street operations, pension trust contributions, and necessary reserve increases. Therefore, additional action will be required by the City Council to achieve a positive unassigned fund balance. Strategic adjustments will be necessary to ensure that the negative amount currently depicted in the long-term forecast can be turned around and a sustainable fiscal position is secured moving forward.

DEVELOPMENT OUTLOOK

Four major development project areas—Grand Hyatt Seaside Hotel & Resort, Campus Town, Main Gate, & the West Broadway Urban Village—are expected to significantly increase the City’s revenue, particularly from sales tax, property tax, and transient occupancy taxes. The Seaside Resort Development and Campus Town projects, in particular, are anticipated to generate substantial transient occupancy tax revenue as well. The long-term forecast incorporates the results of Fiscal Impact Analyses conducted by outside consultants, which consider both the revenue generation and the associated expenses, providing a clearer picture of the net fiscal impact. While these projects are expected to ultimately have a net positive effect on the City’s operations, there are additional upfront costs required to bring them to fruition. These early-stage expenditures, before the increased revenue from sales tax and transient occupancy tax are fully realized, contribute to the negative unassigned fund balance reflected in the long-term forecast. Addressing these costs is a key factor in achieving financial stability and ensuring a balanced budget as these developments move forward.

OVERALL OUTLOOK

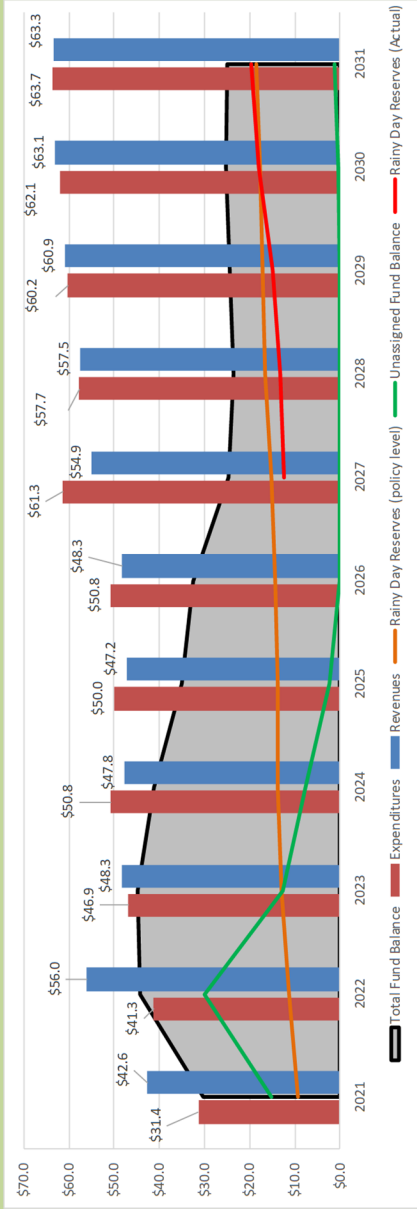
The City of Seaside’s long-term financial outlook has been carefully reviewed and updated as part of the budget development process. During the budget planning for FY 2024-25, it was projected that the City would have a negative unassigned fund balance of -\$2.7 million when developing the FY 2025-26 budget. While the City is projected to benefit from a surplus in FY 2024-25, driven by one-time salary savings from vacant positions, it is not sufficient to fully eliminate the negative balance, which now stands at -\$1.7 million for FY 2025-26 in the long-term forecast.

Looking further ahead, the forecast for FY 2027-2029 suggests continued fiscal challenges, with continued projected declines in reserves. However, this outlook does not reflect the full potential for positive change. As emphasized in the introduction to this proposed budget, City staff is actively working on strategies to address this gap, with a focus on restoring a positive unassigned fund balance and ensuring a balanced operating budget. These strategies will be discussed in detail during the upcoming budget study sessions on June 10 and 12, 2025.

The City Council and staff are committed to taking proactive steps, with the support of the community, to strengthen Seaside’s fiscal health. Following these discussions, a revised budget that aligns with the City’s reserve policies and complies with Municipal Code requirements will be presented for adoption at a special City Council meeting on June 24, 2025. Through collaboration, thoughtful planning, and responsible decision-making, the City is poised to secure a stable fiscal future while continuing to meet the needs of the community.

BUDGET SUMMARY – GENERAL FUND

Long Term Forecast



	Actual	Actual	Actual	Audited Results	Projected Results	Proposed Budget	Projected	Projected	Projected	Projected	Projected
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
REVENUES											
Sales, Use & Transaction Tax	17,794,977	19,903,626	20,287,290	19,990,904	19,689,447	19,957,780	20,257,147	20,662,290	22,282,158	23,420,623	24,078,242
Property Tax	9,407,980	10,030,828	10,636,763	9,957,532	12,156,441	12,048,074	12,472,693	12,934,133	13,412,645	14,408,861	14,395,632
Transient Occupancy Tax	2,662,172	4,121,251	4,171,851	4,523,008	3,797,778	4,043,147	4,124,235	4,206,926	5,291,277	5,377,321	4,965,093
Sales of Real/Personal Property	-	-	-	-	-	-	-	-	-	-	-
Utility User Tax	2,803,550	2,744,471	3,071,788	3,258,843	3,727,072	3,876,155	4,031,201	4,192,449	4,276,298	4,361,824	4,449,060
Franchise Fees	1,764,355	1,899,159	1,928,742	2,043,429	1,999,119	2,219,084	2,263,465	2,308,735	2,354,909	2,402,007	2,450,048
Marijuana Receipts Tax	1,416,668	1,198,045	967,985	718,828	740,000	769,600	793,650	753,968	716,269	680,456	646,433
Other Revenues	6,618,637	6,010,683	7,198,450	7,350,786	5,124,953	5,341,217	4,976,175	5,101,978	5,231,937	5,365,794	5,503,076
Transfer In	118,983	9,175,575	-	-	-	-	-	-	-	-	-
Water Fund Loan Repayment	-	-	-	-	-	-	6,000,000	67,238	67,238	67,238	67,238
Campus Town Land Sale	-	-	-	-	-	-	-	-	-	-	-
Projected SRD; net revenue	-	-	-	-	-	-	-	3,134,478	3,189,494.71	3,163,333.13	3,136,494.54
Projected Maingate/Campus Town; net revenue	-	-	-	-	-	-	-	4,110,910	4,120,274.42	3,871,869.97	3,617,037.28
Total Revenues	42,587,321	55,995,924	48,262,868	47,843,329	47,234,810	48,255,056	54,918,566	57,473,104	60,942,501	63,119,327	63,308,354
EXPENDITURES BY DEPARTMENT											
EXPENDITURES BY TYPE											
Personnel Services	12,591,115	14,384,038	16,404,907	17,981,576	17,526,233	20,563,789	21,383,570	24,051,862	24,773,415	25,516,614	27,070,573
Salaries	9,574,583	10,916,383	12,325,950	13,231,956	6,391,019	6,299,408	6,663,535	7,082,852	7,427,071	7,741,997	8,023,440
Benefits	23,233,852	27,153,244	30,422,880	32,953,294	33,069,101	35,963,300	37,810,375	41,719,169	43,274,311	44,754,865	47,028,977
Total Personnel Services	23,233,852	27,153,244	30,422,880	32,953,294	33,069,101	35,963,300	37,810,375	41,719,169	43,274,311	44,754,865	47,028,977

BUDGET SUMMARY – GENERAL FUND

Services & Supplies	5,591,334	7,865,878	10,128,684	9,639,324	9,030,736	9,445,224	9,728,581	10,020,438	10,321,051	10,630,683	10,949,603
Internal Service Charge	2,414,863	2,135,415	2,528,925	2,406,017	3,101,921	2,356,886	2,457,291	2,531,010	2,581,630	2,633,263	2,712,261
Operating Transfer Out	810,540	2,039,053	1,816,459	1,972,126	1,849,874	1,894,642	1,951,482	2,010,026	2,070,327	2,132,437	2,196,410
Debt Service	189,914	237,888	405,080	506,388	524,967	648,159	804,083	840,996	873,876	895,438	836,128
Non-project Capital	316,931	888,962	566,360	1,165,866	1,034,359	448,500	461,955	475,814	490,088	504,791	519,934
Debt Service Fire Station #2	-	-	-	-	-	-	-	825,000	825,000	825,000	825,000
Projected SRD expenditures	-	-	-	-	-	-	-	983,608	1,014,404	912,964	954,481
Projected Maingate/Campus Town expenditures	-	-	-	-	-	-	-	9,339,367	9,631,775	9,920,728	10,218,350
Administrative Allocation	(1,344,047)	(1,331,538)	(1,421,376)	(2,238,400)	(2,825,136)	(2,706,534)	(2,814,795)	(2,927,387)	(3,015,209)	(3,105,665)	(3,198,835)
Total Operating Expenditures	31,213,388	38,988,906	44,447,012	46,620,634	45,785,822	48,195,165	50,398,972	55,495,066	57,421,074	59,270,811	61,869,478
Operating Surplus/(Deficit)	11,373,933	17,007,019	3,815,856	1,222,695	1,448,988	59,891	4,519,594	1,978,038	3,521,426	3,848,516	1,438,876
Capital Outlay	169,635	2,300,710	2,447,444	4,131,892	4,257,486	625,000	10,885,416	2,199,478	2,743,468	2,825,772	1,856,987
Transfer Out to Streets	771,122	684,907	847,029	771,486	3,170,839	2,014,543	1,500,000	900,000	-	-	-
Net Change in Fund Balance	10,433,176	14,021,402	521,383	(3,680,682)	(5,979,338)	(2,579,652)	(7,865,821)	(1,121,440)	777,959	1,022,745	(418,112)
End of Year Fund Balance	30,282,978	44,304,380	44,753,707	41,073,025	35,093,687	32,514,035	24,648,214	23,526,774	24,304,733	25,327,477	24,909,366
Less Rainy Day Reserves	11,459,000	11,759,718	13,209,559	19,415,793	14,144,303	14,458,550	15,119,692	16,648,520	17,226,322	17,781,243	18,560,843
Less Restricted Balances	3,642,360	2,651,869	18,959,808	14,085,174	18,477,687	19,802,310	12,381,859	10,131,859	9,131,859	7,131,859	5,131,859
Unassigned Fund Balance	15,181,618	29,892,793	12,584,340	7,572,058	2,471,697	(1,746,824)	(2,853,337)	(3,253,605)	(2,053,448)	414,375	1,216,663



INTERFUND TRANSFERS

Summary Schedule of Transfers:

Fund #	Fund Name	Net Transfers
100	General Fund	4,434,186
200	CDBG	240,000
210	Streets Fund	(2,448,217)
211	Measure X non-bond	1,256,952
212	Transportation Capital Projects	(2,092,197)
214	Streets Fund	1,392,430
225	State Grants	201,391
226	Federal Grants	-
246	City Affordable Housing	(403,605)
247	Housing Non-profit	(50,000)
251	Senior Programs	(50,000)
256	Swimming Pool Fund	40,500
261	Impact Fee Fund	80,673
271	Stormwater	(1,282,243)
297	Merged Housing	50,000
342	Parks Improvements	(105,000)
343	Special Projects	(25,000)
344	Government Facilities Capital	(267,500)
356	Cutino Bond Fund	(376,794)
357	Measure X Debt Service	(645,575)
602	Recreation Endowment	50,000
		-

SCHEDULE OF INTERFUND TRANSFERS

Detail Schedule of Transfers

Purpose	Class	Fund #	Fund Name	Transfer Out	Fund #	Fund Name	Transfer In
CIP - Streets (City MOE)	Capital	100	General Fund	100,000	212	Transportation Capital Projects	(100,000)
CIP - Streets (Operations)	Capital	100	General Fund	1,914,543	210	Transportation Operations	(1,914,543)
Short Term Rental Revenue	Operating	100	General Fund	445,605	246	City Affordable Housing	(445,605)
Stormwater Funding	Operating	100	General Fund	1,072,243	271	Stormwater	(1,072,243)
CIP - Stormwater Funding	Capital	100	General Fund	210,000	271	Stormwater	(210,000)
CIP -Parks Improvements	Capital	100	General Fund	105,000	342	Parks Improvements	(105,000)
CIP Funding - various projects	Capital	100	General Fund	25,000	343	Special Projects	(25,000)
CIP Funding - various projects	Capital	100	General Fund	185,000	344	Government Facilities Capital	(185,000)
Bond payment	Operating	100	General Fund	376,794	356	Cutino Park Bond Fund	(376,794)
Cutino Park Capital Project	Capital	200	CDBG	240,000	212	Transportation Capital Projects	(240,000)
Streets Capital Projects - RSTP	Capital	210	Streets Fund	-	212	Transportation Capital Projects	-
Streets Capital Projects - Measure X	Capital	211	Measure X non-bond	611,377	212	Transportation Capital Projects	(611,377)
Measure X bond payment	Operating	211	Measure X non-bond	645,575	357	Measure X Debt Service	(645,575)
Streets Capital Projects - SB1	Capital	214	Streets Fund	533,674	210	Streets Fund	(533,674)
Streets Capital Projects - SB1	Capital	214	Streets Fund	858,756	212	Transportation Capital Projects	(858,756)
Capital Improvement Affordable Housing	Capital	225	State Grants	201,391	212	Transportation Capital Projects	(201,391)
Capital Improvement Affordable Housing	Capital	225	State Grants	-	342	Parks	-
Capital Improvement Affordable Housing	Capital	226	Federal Grants	-	342	Parks	-
Capital Improvement Affordable Housing	Capital	246	Affordable Housing Fund	42,000	344	Government Facilities Capital	(42,000)
Pool Repairs	Capital	256	Swimming Pool Fund	40,500	344	Government Facilities Capital	(40,500)
CIP Funding - Traffic Project	Capital	261	Impact Fee Fund	80,673	212	Transportation Capital Projects	(80,673)
Support for Housing Non-profit	Capital	297	Merged Housing Fund	50,000	247	Housing Non-profit	(50,000)
Funding for Senior Programs	Operating	602	Recreation Endowment	50,000	251	Senior Programs	(50,000)
				\$ 7,788,132			
							\$ (7,788,132)



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APPROPRIATIONS LIMIT

CITY OF SEASIDE
APPROPRIATION LIMIT
FOR FISCAL YEAR 2025-26

2024-25 Appropriation Limit		\$ 43,042,300
2024-25 Appropriations Limit Adjustment Factors		
Increase in per Capita Personal Income	1.0644	
Population Change (City Factor)	1.0135	
Combined Factor		1.0787694
2025-26 Appropriation Limit		<u>\$ 46,432,716</u>
2025-26 Appropriations Subject to Limit		<u>\$ 41,355,447</u>
2025-26 Limit in Excess of Appropriations		<u>\$ 5,077,269</u>



THE MAYOR & CITY COUNCIL

Mayor & City Council

Divisions

City Council | Council Commissions

Who We Are:

The City of Seaside operates under the Council–Manager form of government as a General Law City. The five-member City Council is elected at-large on a nonpartisan basis and serves as the legislative and policy-making body representing the voices and values of Seaside residents.

The Council meets publicly on the first and third Thursdays of each month at 5:00 p.m. in the Council Chamber. During these meetings, the Council deliberates on matters that shape the city's future—approving ordinances and contracts, setting policy direction, and authorizing the allocation of public funds.

In addition to their formal duties, Councilmembers cultivate meaningful intergovernmental partnerships with local, regional, state, and federal agencies to promote economic development, environmental stewardship, and community well-being. The City Council also serves as the Board of Directors for the Successor Agency to the Redevelopment Agency of the City of Seaside, responsible oversight of long-term redevelopment goals.

Our boards and commissions reflect the city's commitment to participatory governance. Composed of appointed Seaside residents, these advisory bodies serve as a direct link between the community and City Council. They provide recommendations on key policy issues and offer a platform for public input on matters ranging from planning and housing to recreation and public safety.

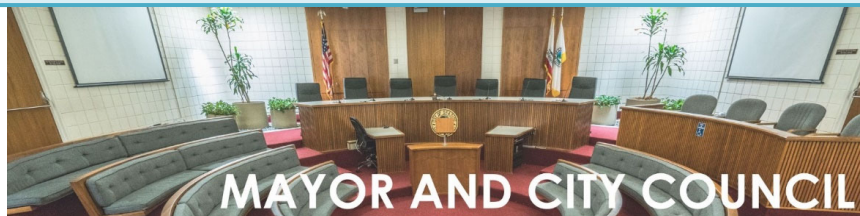
Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

The Seaside City Council made meaningful strides in fiscal year 2024–25 to enhance quality of life, economic resilience, and social equity. Highlights include:

- **Community Vitality:** Reinstated the beloved Seaside Farmer's Market, which celebrated its one-year anniversary in June 2024. The market has become a central gathering space for residents and a launching pad for local entrepreneurs and food producers.
- **Affordable Housing Advancement:** Approved a Density Bonus Agreement requiring 21 affordable dwelling units at 1620 Broadway, reinforcing the Council's commitment to inclusive housing opportunities for all income levels.
- **Transparent Governance & Resident Engagement:** Expanded access to government meetings via hybrid technology, improved civic engagement tools, and deepened relationships with local youth and community organizations.

In the coming fiscal year, the City Council will focus on bold, actionable strategies aligned with the City's Strategic Plan:

- **Championing Housing & Infrastructure Equity:** Advance projects that increase access to affordable and workforce housing; Invest in infrastructure that supports sustainability, accessibility, and resilience
- **Fostering Economic Development:** Support small business growth and equitable economic opportunity; Explore regional collaborations to attract high-quality job opportunities
- **Strengthening Public Safety & Community Wellness:** Support evidence-based public safety programs; Prioritize mental health partnerships and youth violence prevention
- **Promoting Transparent, Responsive Governance:** Enhance public participation tools and engagement efforts; Uphold a culture of accountability and service excellence across city operations



Budget Summary Mayor & Council

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees	5	5	5
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 43,322	\$ 35,268	\$ 153,864
Services & Supplies	\$ 1,213,372	\$ 666,842	\$ 879,885
Capital Outlay and Debt	\$ 37,822	\$ 65,000	\$ 60,000
Internal Services & Central Support Charges	\$ (191,725)	\$ (166,867)	\$ (221,042)
Total Expenditures	<u>\$1,102,790</u>	<u>\$600,243</u>	<u>\$ 872,707</u>
DEPARTMENTAL REVENUES			
General Taxes	<u>\$1,102,790</u>	<u>\$600,243</u>	<u>\$872,707</u>
Total Revenues	<u>\$ 1,102,790</u>	<u>\$ 600,243</u>	<u>\$ 872,707</u>

MANAGING DEPARTMENT: Legislative Body
The Mayor & City Council

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-1010-0001	SALARIES	\$ 24,286	\$ 24,000	\$ 14,714	\$ 22,504	\$ 147,600
	BENEFITS	18,814	928	8,379	12,580	2,140
100-1010-0006	WORKERS COMPENSATION	222	184	184	184	4,124
100-1010-0020	PART-TIME HOURLY WAGES	-	26,000	-	-	-
100-1010-1036	LAFCO ANNUAL CHARGES	35,187	55,100	30,974	30,974	40,000
100-1010-1043	STATE LOBBYIST	59,500	104,500	56,000	104,500	75,000
100-1010-3095	DEPARTMENT CONSUMABLES	10,120	12,000	4,394	6,759	10,200
100-1010-4114	MEETINGS & TRAINING - CM MILLER	675	2,500	-	-	2,500
100-1010-4115	MEETINGS & TRAINING - MAYOR OGLESBY	5,252	6,000	120	6,000	6,000
100-1010-4116	MEETINGS & TRAINING - CM BURKS	-	2,500	424	1,000	2,500
100-1010-4117	MEETINGS & TRAINING - MPT PACHECO	165	2,500	-	-	2,500
100-1010-4118	MEETINGS & TRAINING - CM GARCIA-ARRAZOLA	100	2,500	764	1,500	2,500
100-1010-4122	DUES & MEMBERSHIP	3,476	2,500	2,122	2,500	2,500
100-1010-7151	MNTRY BAY AIR RESOURCES DIST	15,491	16,700	16,608	16,608	17,000
100-1010-7160	COMMISSIONER APPRECIATION	-	8,000	-	-	5,000
100-1010-7161	LEAGUE OF CALIFORNIA CITIES	11,672	14,220	-	14,220	15,500
100-1010-7164	ASSOC. OF MNTRY BAY AREA GOVT	5,663	5,800	5,456	5,456	6,000
100-1010-7165	COMMUNITY EVENT SUPPORT	970	10,000	7,838	10,000	10,000
100-1010-7166	MCCVB	102,732	117,202	87,902	117,202	116,830
100-1010-7170	COMMUNITY SUPPORT	47,822	56,400	35,990	50,000	50,000
100-1010-7171	STR ALLOCATION	-	-	-	-	133,682
100-1010-7186	PETROVICH SETTLEMENT	850,000	-	-	-	-
100-1010-8127	CITY HALL IMPROVEMENTS	37,822	65,000	15,898	65,000	60,000
	CENTRAL SERVICES AND INTERNAL CHARGES	(195,552)	(170,249)	(170,249)	(170,249)	(225,451)
Total		\$ 1,034,417	\$ 364,285	\$ 117,516	\$ 296,738	\$ 486,125

**MANAGING DEPARTMENT: Recreation
Art & History Commission**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-1320-3095	DEPARTMENT CONSUMABLES	\$ 3,377	\$ 3,500	\$ 1,906	\$ 2,932	\$ 3,500
100-1320-7171	COMMISSION ACTIVITIES	-	7,500	1,994	3,068	10,000
100-1320-7301	ART INSTALLATION/MURAL	-	5,000	-	5,000	10,000
Total		\$ 3,377	\$ 16,000	\$ 3,900	\$ 11,001	\$ 23,500

**MANAGING DEPARTMENT: Recreation
Recreation & Parks Commission**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-1330-3095	DEPARTMENT CONSUMABLES	\$ 2,630	\$ 16,500	\$ 292	\$ 449	\$ 3,500
Total		\$ 2,630	\$ 16,500	\$ 292	\$ 449	\$ 3,500

**MANAGING DEPARTMENT: Recreation
Homeless Committee**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-1340-1024	COMMUNITY SUPPORT	\$ 3,500	\$ 2,500	\$ -	\$ -	\$ 2,500
100-1340-3095	DEPARTMENT CONSUMABLES	-	25,000	25,000	25,000	25,000
Total		\$ 3,500	\$ 27,500	\$ 25,000	\$ 25,000	\$ 27,500

**MANAGING DEPARTMENT: City Manager
Neighborhood improvement Commission**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-1350-2053	OUTSIDE PRINTING SERVICE	\$ 190	\$ -	\$ -	\$ -	\$ -
100-1350-3095	DEPARTMENT CONSUMABLES	193	-	-	-	5,000
100-1350-7165	CHRISTMAS AWARDS	-	-	-	-	250
100-1350-7169	NEIGHBORHOOD IMPROVEMENTS	54,657	263,673	61,721	263,673	311,924
	CENTRAL SERVICES AND INTERNAL CHARGES	3,827	3,382	3,382	3,382	4,409
Total		\$ 58,867	\$ 267,055	\$ 65,103	\$ 267,055	\$ 321,583

**MANAGING DEPARTMENT: Community Development
Environmental Committee**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-1360-3095	DEPARTMENT CONSUMABLES	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
Total		\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500

**MANAGING DEPARTMENT: Planning
Planning Commission**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-1370-3095	CONSUMABLES	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
Total		\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500

**MANAGING DEPARTMENT: Community Development
Commission on Jobs Opportunities & Business (C-Jobs)**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-1385-3095	DEPARTMENT CONSUMABLES	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
Total		\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500

**MANAGING DEPARTMENT: Police
Citizen / Police Committee**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-1390-3095	DEPARTMENT CONSUMABLES	\$ -	\$ 3,500	\$ -	\$ -	\$ -
Total		\$ -	\$ 3,500	\$ -	\$ -	\$ -



CITY MANAGER

City Manager

Divisions City Manager

Who We Are:

The City Manager's Office serves as the executive leadership hub for the City of Seaside, acting as the chief advisor to the City Council on policy and strategic matters. We are responsible for translating Council direction into action—overseeing day-to-day operations, guiding City departments, and ensuring efficient, transparent service delivery to the public. The City Manager leads the development of the annual budget, advances key initiatives aligned with the City's strategic vision, and serves as Executive Director of both the Successor Agency and the Seaside County Sanitation District. At our core, we are committed to operational excellence, interagency collaboration, and results-driven governance that uplifts every corner of the Seaside community.



Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

Fiscal Year 2025 was a pivotal chapter for the City Manager's Office—one defined by bold leadership, dynamic partnerships, and transformative development milestones. This past year, we proudly celebrated the groundbreaking of the long-anticipated Campus Town project—an anchor for Seaside's future growth. Momentum continued with forward movement on the Grand Hyatt Hotel and Main Gate developments, two cornerstone projects with potential to reshape the region's economic landscape.

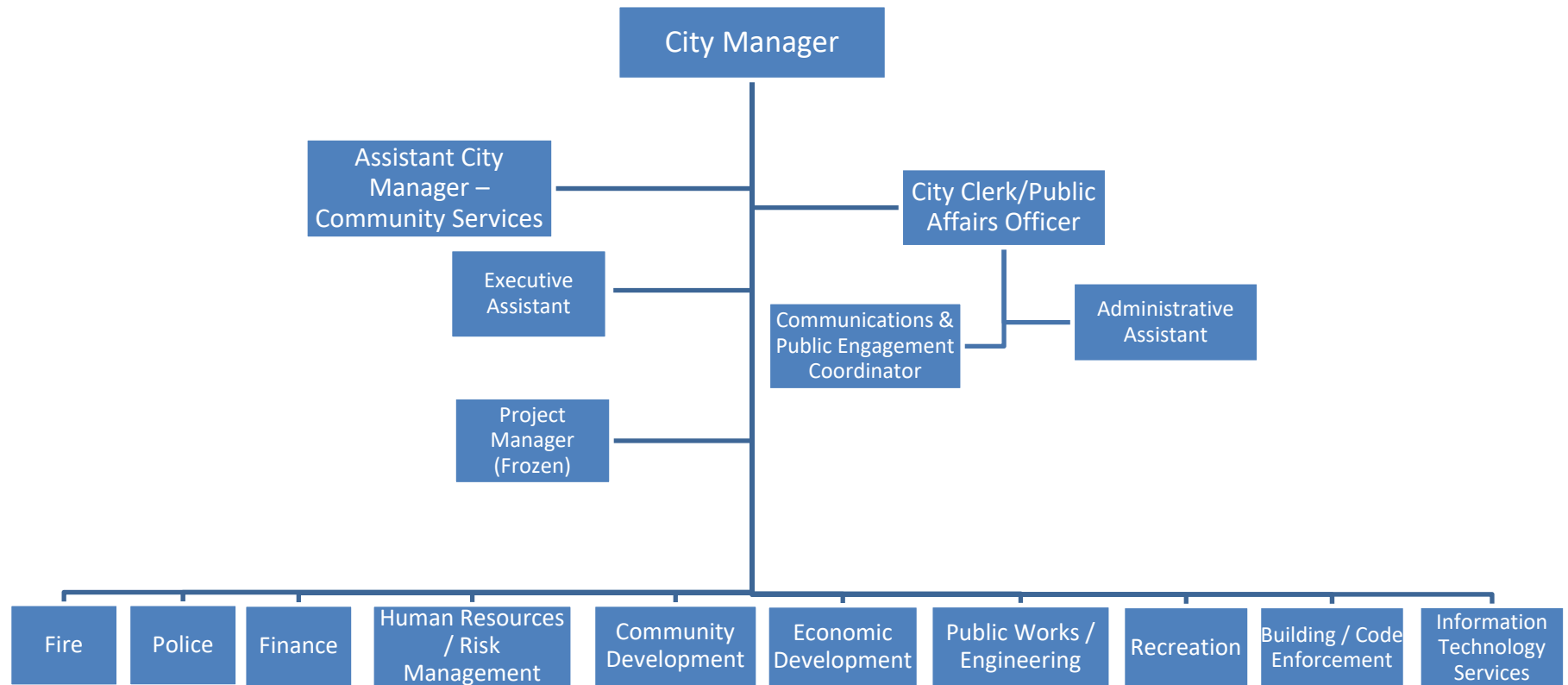
Strengthening our ties with community partners remained a top priority. We deepened collaboration with MPUSD through continued implementation of the Safe Routes to School Program and proudly launched an internship pipeline with CSUMB, placing talented students in meaningful roles across multiple City departments. These partnerships reflect our unwavering commitment to inclusive progress and workforce development.

As we look ahead to Fiscal Year 2026, we do so with focused ambition and strategic intent. Key priorities for the year include:

- Securing a sustainable water supply to unlock future housing and economic development;
- Establishing a workforce training initiative to align residents with emerging job opportunities;
- Implementing the City's FY 25/26 Strategic Plan, with accountability and measurable outcomes;
- Reimagining and revitalizing Downtown Seaside through continued programmatic enhancements and place-making efforts;
- Advancing the Grand Hyatt Hotel and Campus Town developments through the next stages of entitlements, construction, and activation.

These initiatives not only reflect the City Council's policy direction, but also reaffirm our mission: to deliver effective government, cultivate strong neighborhoods, and position Seaside as a model city on California's Central Coast.

City Manager's Office



Budget Summary City Manager

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees - City Manager	5	4	3
Number of Full-Time Employees - IT	2	3	3
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 1,621,680	\$ 1,502,339	\$ 1,771,673
Services & Supplies	\$ 605,322	\$ 466,746	\$ 509,000
Capital Outlay and Debt	\$ 1,762	\$ 9,000	\$ 4,000
Internal Services & Central Support Charges	\$ (698,323)	\$ (961,425)	\$ (1,092,479)
Total Expenditures	<u>\$1,530,440</u>	<u>\$1,016,660</u>	<u>\$ 1,192,194</u>
DEPARTMENTAL REVENUES			
Internal Service Fund	\$ 638,957	\$ 1,115,515	\$ 1,020,304
General Taxes	<u>\$891,483</u>	<u>(\$98,855)</u>	<u>\$171,890</u>
Total Revenues	<u>\$ 1,530,440</u>	<u>\$ 1,016,660</u>	<u>\$ 1,192,194</u>

MANAGING DEPARTMENT: City Manager
City Manager Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-2010-0001	SALARIES	\$ 616,369	\$ 670,468	\$ 435,804	\$ 670,468	\$ 679,265
100-2010-0002	OVERTIME	8,192	2,225	-	-	-
	BENEFITS	528,898	292,781	211,800	328,050	350,772
100-2010-0006	WORKERS COMPENSATION	2,716	2,254	2,254	2,254	33,817
100-2010-0020	PART-TIME HOURLY WAGES	52,300	-	-	-	-
100-2010-1024	COMMUNITY RELATIONS	52,156	6,000	6,251	6,251	58,000
100-2010-1029	TRAINING & EDUCATION	3,411	1,000	3,643	5,000	5,000
100-2010-1030	CONSULTANT	210,185	105,660	58,991	105,660	50,000
100-2010-1033	FITNESS PROGRAM	1,006	2,025	933	1,427	2,025
100-2010-2044	COPIER SERVICES	2,452	1,000	1,848	2,843	3,000
100-2010-2053	OUTSIDE PRINTING SERVICE	5,704	-	3,578	5,505	3,000
100-2010-3095	DEPARTMENT CONSUMABLES	30,741	25,000	12,437	19,134	8,000
100-2010-4121	MEETINGS & TRAVEL	1,311	1,000	63	63	9,000
100-2010-4122	DUES & MEMBERSHIP	475	1,000	-	-	5,000
100-2010-4123	BOOKS & PERIODICALS	28	-	-	-	-
100-2010-4124	MAIL SERVICES	57	-	-	-	-
100-2010-7171	COMMISSION ACTIVITIES	-	-	(7,067)	-	-
100-2010-8187	DEPARTMENT EQUIPMENT	1,359	9,000	3,225	9,000	4,000
	CENTRAL SERVICES AND INTERNAL CHARGES	(782,655)	(1,056,480)	(1,056,480)	(1,056,480)	(1,188,347)
Total		\$ 734,705	\$ 62,934	(\$ 322,719)	\$ 99,175	\$ 22,531

MANAGING DEPARTMENT: City Manager
Information Technology

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
503-4010-0001	SALARIES	\$ 238,098	\$ 336,179	\$ 193,650	\$ 296,171	\$ 399,600
	BENEFITS	170,625	210,318	156,594	199,893	280,393
503-4010-0006	WORKERS COMPENSATION	3,357	3,020	3,020	3,020	24,744
503-4010-1029	TRAINING & EDUCATION	1,285	2,500	325	1,000	2,500
503-4010-1030	CONSULTANT	6,000	7,500	3,300	6,500	8,500
503-4010-1033	FITNESS PROGRAM	119	945	691	1,057	1,057
503-4010-3095	DEPARTMENT CONSUMABLES	535	500	192	500	500
503-4010-3102	COMPUTER SUPPLIES	174,373	205,000	119,967	170,000	205,000
503-4010-5132	TELEPHONE	48,114	50,000	31,559	47,817	50,000
503-4010-5135	MOBILE COMMUNICATIONS	2,695	3,500	1,419	2,151	3,500
503-4010-5138	DATA COMMUNICATION	61,034	65,000	43,568	66,012	68,000
503-4010-8182	COMPUTER EQUIPMENT	402	-	-	-	-
503-4010-8187	DEPARTMENT EQUIPMENT	4,767	30,000	18,684	28,309	30,000
	CENTRAL SERVICES AND INTERNAL CHARGES	84,332	95,055	95,055	95,055	95,868
503-4010-9603	DEPRECIATION EXPENSE	53,351	-	-	-	-
Total		\$ 849,086	\$ 1,009,517	\$ 668,025	\$ 917,485	\$ 1,169,663



***PUBLIC AFFAIRS &
CITY CLERK***

City Clerk

Divisions City Clerk | Elections

Who We Are:

The City Clerk's Office is the critical nexus between the public and the City, serving as both steward and storyteller of Seaside's democratic processes. Our mission is to inspire trust through transparency, foster civic engagement, and enhance accessibility to local government — all while ensuring unwavering compliance with regulatory standards. We support the Mayor and City Council, manage the City's legislative and public records, oversee municipal elections, and serve as the City's Public Affairs Office — leading strategic communications initiatives across departments. We aim to inform, engage, and empower Seaside's diverse community through every project, every broadcast, and every interaction.

As compliance officers for the Brown Act, Political Reform Act, and Public Records Act, we uphold the integrity of the City's legislative processes. We champion transparency and accessibility by coordinating agenda management, preserving the City's legislative history, and utilizing technology to create open channels between government and citizens.

Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

In fiscal year 2024-2025, the City Clerk/Public Affairs Office delivered tangible results aligned with Seaside's strategic priorities:

- Seaside City News Broadcasts: Produced multiple editions to ensure residents received timely, accessible information on City initiatives, programs, and services.
- Spanish Translation Services: Launched Spanish interpretation for City Council meetings via Zoom, along with Spanish agenda translations, strengthening inclusivity and access.
- Remote Meeting Participation Policy: Authored and implemented a policy formalizing virtual participation standards, reinforcing transparency and public accessibility.
- Intergovernmental Affairs: Cultivated partnerships with agencies including Monterey One Water, CSUMB, Monterey Bay Football Club, and Monterey Peninsula College to advance shared goals.
- Election Preparedness: Led the successful placement process for two ballot measures appearing on the November 5, 2024, General Election ballot.

City Clerk/Public Affairs Officer's goals for fiscal year 2025-2026:

The City Clerk/Public Affairs Office is poised for an ambitious year ahead, aligned with the City's strategic vision:

1. Elevate Public Communication and Accessibility: Following the website redesign launch, focus will shift to maintaining ADA compliance, improving user experience, and ensuring content remains accurate, accessible, and responsive across platforms.
2. Position the Public Affairs Office as the central strategic communications hub for the City, ensuring consistent messaging and branding across all departments.
3. Develop and publish an Internal Standard Operating Procedures (SOP) Manual to institutionalize knowledge, increase efficiency, and support succession planning.
4. Foster Civic Engagement and Capacity Building: Organize and host a Board and Commission Appreciation Event to celebrate and recognize volunteer leadership.
5. Advance Legislative Tracking and Policy Transparency: Implement a robust legislative tracking system to monitor, analyze, and report on bills impacting local governance, environmental policy, housing, and economic development.
6. Strategic Planning and Organizational Alignment: Collaborate with the City Manager's Office on the development of a refreshed Strategic Plan to align departmental goals with broader citywide initiatives.
7. Ensure Election Integrity: Administer the November 3, 2026, General Election with precision, security, and transparency, adhering to all legal requirements and best practices in voter outreach and education.

Budget Summary City Clerk

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees	2	2	3
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 199,313	\$ 340,721	\$ 517,326
Services & Supplies	\$ 163,651	\$ 364,147	\$ 172,600
Capital Outlay and Debt	\$ 120	\$ -	\$ 1,200
Internal Services & Central Support Charges	\$ (187,306)	\$ (192,490)	\$ (221,021)
Total Expenditures	<u>\$175,778</u>	<u>\$512,378</u>	<u>\$ 470,105</u>
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	\$ -	\$ 250	\$ 510
General Taxes	<u>\$175,778</u>	<u>\$512,128</u>	<u>\$469,596</u>
Total Revenues	<u>\$ 175,778</u>	<u>\$ 512,378</u>	<u>\$ 470,105</u>

MANAGING DEPARTMENT: City Clerk

City Clerk Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-2021-0001	SALARIES	\$ 151,643	\$ 226,172	\$ 142,436	\$ 219,132	\$ 319,070
100-2021-0002	OVERTIME	-	2,500	1,016	1,563	500
	BENEFITS	45,988	108,494	77,425	118,629	172,472
100-2021-0006	WORKERS COMPENSATION	1,682	1,396	1,396	1,396	24,744
100-2021-1029	TRAINING AND EDUCATION	4,805	6,000	2,660	5,000	3,000
100-2021-1033	FITNESS PROGRAM	-	540	-	-	540
100-2021-2043	TEMPORARY CONTRACT SERVICES	662	20,000	12,170	18,723	5,000
100-2021-2044	COPIER SERVICES	429	-	-	-	-
100-2021-2053	OUTSIDE PRINTING SERVICE	2,450	500	1,534	1,534	1,000
100-2021-2063	PUBLISHING & LEGAL ADVERTISING	18,572	10,000	3,499	5,832	7,000
100-2021-2067	CITY CODE UPDATE	16,698	-	-	-	-
100-2021-2075	CONTRACT SERVICES	113,549	250,000	187,645	247,645	149,600
100-2021-3095	DEPARTMENT CONSUMABLES	4,189	2,500	501	2,000	3,000
100-2021-4121	MEETINGS AND TRAVEL	1,008	19,500	-	19,500	3,000
100-2021-4122	DUES AND MEMBERSHIPS	974	1,000	-	500	1,000
100-2021-4123	BOOKS & PERIODICALS	313	100	28	50	-
100-2021-8187	DEPARTMENT EQUIPMENT	120	-	-	-	1,200
	CENTRAL SERVICES AND INTERNAL CHARGES	(188,073)	(193,255)	(193,255)	(193,255)	(221,957)
Total		\$ 175,011	\$ 455,447	\$ 237,055	\$ 448,250	\$ 469,169

MANAGING DEPARTMENT: City Clerk

Elections

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-2022-2043	TEMPORARY CONTRACT SERVICES	\$ -	\$ 175,000	\$ -	\$ 63,363	\$ -
	CENTRAL SERVICES AND INTERNAL CHARGES	767	765	765	765	936
Total		\$ 767	\$ 175,765	\$ 765	\$ 64,128	\$ 936



CITY ATTORNEY

City Attorney

Divisions City Attorney

The City Attorney's office is a small but dynamic office that provides advisory and litigation services to the City. Our mission is to provide excellent and ethical legal advice, zealous legal representation for the City Council, City officers and City employees to help a growing city succeed. In furtherance of that mission the City Attorney's office reviews and advises on resolutions and ordinances, reviews all types of legal documents, supervises and coordinates outside counsel and performs such activities as the City Council may direct. The City Attorney's office also supervises and manages the Environmental Services Clean-Up Agreement team which is funded primarily by an Army contract and regionally helps to encourage the safe use of the former Fort Ord military base.

Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

Building upon the significant accomplishments of Fiscal Year 2024-25—including active involvement in securing water solutions for the Seagrove (formerly Ascent) project and providing regulatory guidance for the Campus Town initiative—the City Attorney's Office will pursue the following objectives in Fiscal Year 2025-26:

Vigorous Legal Defense and Code Enforcement: Continue to represent and defend the City's interests in ongoing and new litigation matters, ensuring the City's legal position is robustly protected.

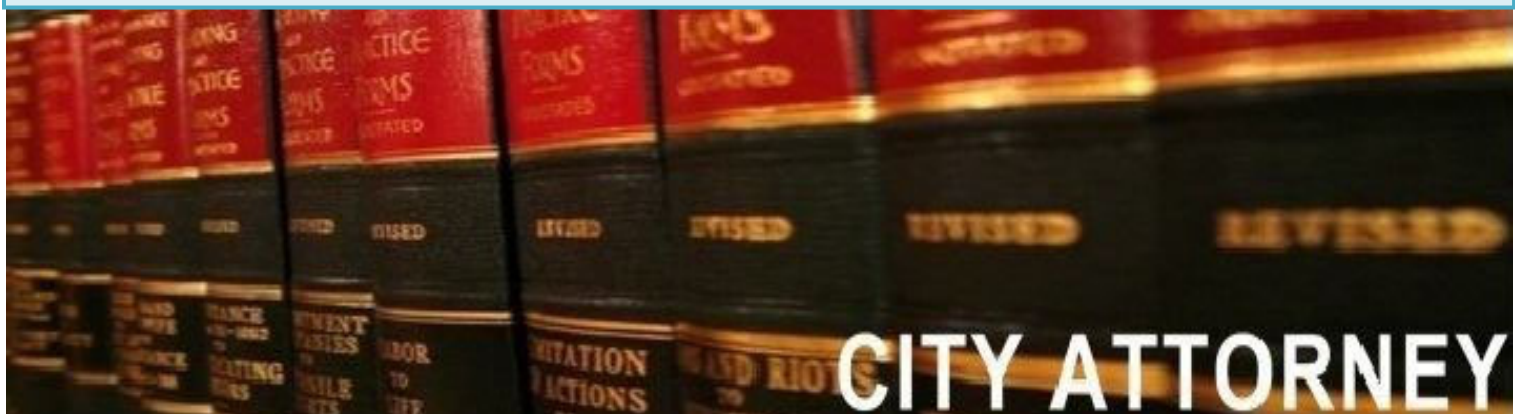
Enhanced Staff Development: Expand and enhance training programs for City staff, focusing on emerging legal issues and best practices.

Comprehensive Legal Counsel: Maintain the highest standard of legal advisory services to City departments, including thorough review and preparation of contracts, agreements, and other critical documents.

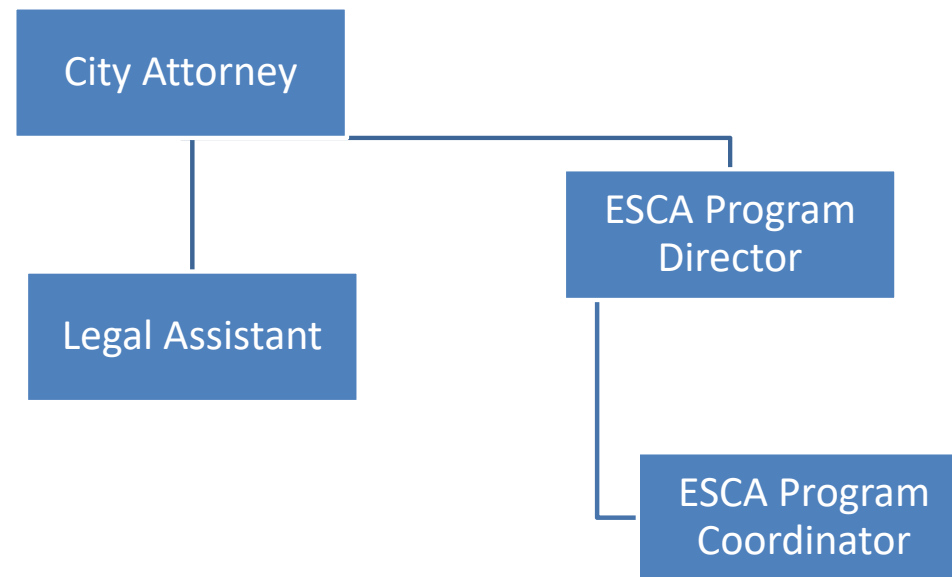
Support for Strategic Projects: Provide ongoing legal support and guidance for key City initiatives, to facilitate successful project implementation and regulatory compliance.

Community Engagement: Increase the Office's participation in public and community events to foster transparency, build public trust, and enhance community understanding of municipal legal processes.

These goals reflect the City Attorney's commitment to proactive legal stewardship, professional excellence, and meaningful community engagement in support of the City's strategic priorities.



City Attorney's Office



Budget Summary City Attorney

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees	4	4	4
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 803,991	\$ 778,048	\$ 965,537
Services & Supplies	\$ 807,861	\$ 834,706	\$ 624,500
Capital Outlay and Debt	\$ 1,987	\$ 6,936	\$ 7,907
Internal Services & Central Support Charges	<u>\$ (741,439)</u>	<u>\$ (424,464)</u>	<u>\$ (446,646)</u>
Total Expenditures	<u>\$872,400</u>	<u>\$1,195,226</u>	<u>\$ 1,151,299</u>
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	\$ 177,819	\$ 112,048	\$ 50,000
Special Revenue Fund	\$ 425,547	\$ 464,517	\$ 562,831
General Taxes	<u>\$269,035</u>	<u>\$618,661</u>	<u>\$538,468</u>
Total Revenues	<u>\$ 872,400</u>	<u>\$ 1,195,226</u>	<u>\$ 1,151,299</u>

MANAGING DEPARTMENT: City Attorney
City Attorney

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-3010-0001	SALARIES	\$ 289,422	\$ 323,378	\$ 183,701	\$ 280,954	\$ 361,177
	BENEFITS	148,400	180,672	132,369	157,337	193,086
100-3010-0006	WORKERS COMPENSATION	1,329	1,103	1,103	1,103	16,496
100-3010-1022	LEGAL SERVICES	629,419	500,000	235,208	500,000	430,000
100-3010-1023	LEGAL SERVICES - SPECIAL	98,233	100,000	3,163	100,000	100,000
100-3010-1029	TRAINING	327	3,200	-	1,600	4,000
100-3010-1030	CONSULTANT	11,555	10,000	8,500	10,000	10,000
100-3010-1033	FITNESS PROGRAM	50	1,080	150	250	1,080
100-3010-3095	DEPARTMENT CONSUMABLES	1,622	4,500	1,395	2,114	4,500
100-3010-4121	MEETINGS & TRAVEL	2,137	1,500	-	-	2,500
100-3010-4122	DUES & MEMBERSHIPS	7,668	7,000	5,929	7,000	7,500
100-3010-4123	BOOKS & PERIODICALS	-	500	-	-	1,000
	CENTRAL SERVICES AND INTERNAL CHARGES	(789,450)	(494,378)	(494,378)	(494,378)	(542,872)
Total		\$ 400,712	\$ 638,555	\$ 77,139	\$ 565,979	\$ 588,468

MANAGING DEPARTMENT: CITY ATTORNEY
ESCA - Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
335-2010-0001	SALARIES	\$ 261,760	\$ 274,363	\$ 161,703	\$ 247,311	\$ 276,642
	BENEFITS	103,030	110,796	71,047	91,094	100,289
335-2010-0006	WORKERS COMPENSATION	-	-	-	-	16,496
335-2010-1022	LEGAL SERVICES	10,554	50,000	4,600	50,000	10,000
335-2010-1025	CITY AUDIT	1,431	-	-	-	-
335-2010-1029	TRAINING & EDUCATION	699	4,000	559	1,329	-
335-2010-1033	FITNESS PROGRAM	-	270	-	-	270
335-2010-2073	SUBCONTRACTED WORK	22,002	30,000	1,339	15,000	22,000
335-2010-2074	BANK FEES & MISC CHARGES	20	1,000	-	1,000	1,000
335-2010-2075	POLLUTION LEGAL LIABILITY INSURANCE	-	117,000	117,000	117,000	-
335-2010-2087	EQUIPMENT RENTAL	1,977	8,500	-	-	9,000
335-2010-3095	DEPARTMENT CONSUMABLES	10,759	10,000	2,201	23,000	10,000
335-2010-3102	COMPUTER SUPPLIES	-	8,000	-	1,000	1,000
335-2010-4121	MEETINGS & TRAVEL	64	2,000	1,009	2,000	4,000
335-2010-4207	DESIGN CENTER	6,451	5,000	504	663	5,000
335-2010-8187	DEPARTMENT EQUIPMENT	2,943	5,000	-	3,000	3,000
	CENTRAL SERVICES AND INTERNAL CHARGES	48,012	69,914	69,914	69,914	96,226
335-2010-9602	PRINCIPAL	666	7,907	5,271	6,936	7,907
335-2010-9605	INTEREST EXPENSE	1,321	-	-	-	-
Total		\$ 471,688	\$ 703,750	\$ 435,147	\$ 629,247	\$ 562,831



HUMAN RESOURCES & RISK MANAGEMENT

Human Resources & Risk Management

Divisions

Human Resources | Risk Management

Who We Are:

The Human Resources Department/Risk Management is a pivotal component of the municipal government's operations. We are responsible for ensuring the organization's assets, employees, and reputation maintain protected. The department serves as a hub for administering workers compensation, city claims, insurance of City's assets, employee and retiree benefits, leaves, talent acquisition and retention, development and training, labor relations, and maintain compliance with labor laws and regulations. We promote diversity, equity, and inclusion, and strive to foster an inclusive safe work environment that promotes equal opportunities, fairness, and respect for all employees.

Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

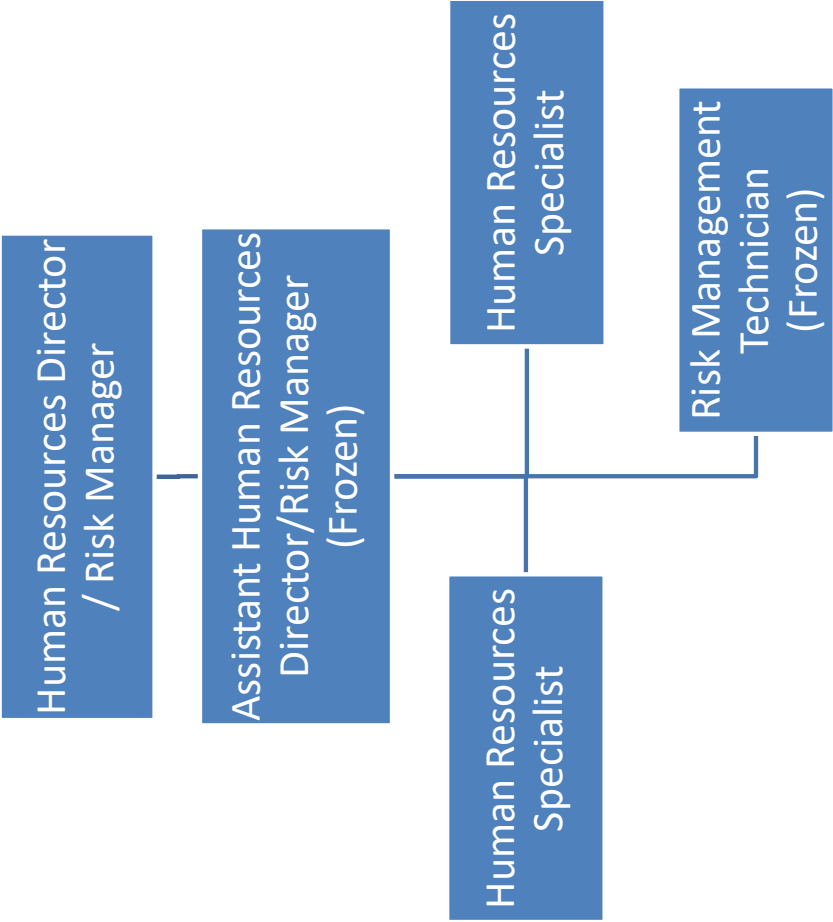
In fiscal year 2024-2025, the HR Department received over 872 applications; administrated 41 in-house and outside recruitments; processed over 41 new employees; and 37 in-house promotions. The Department also oversaw the recruitment management of 12 student interns, and positions with no fiscal impact, including 13 volunteers. In addition, we managed over 52 worker's compensation claims, 16 claims against the city, 10 liability insurance certificates, and contributed to the overall cost savings of over \$500,000 in Risk Management.

The fiscal year 2025-26 work plan is robust. The department will continue to focus on maximizing its services with the implementation of many new policies, continuance of succession planning, increase employee engagement and promote well-being, promote training and development opportunities in order to enhance employee skills, knowledge, and performance.

The overall goals of both the Human Resources & Risk Management Department is to promote and maintain a culture of integrity, ethics, fairness, and respect by providing a safe working environment. We will continue the effort to reduce the risk of injuries, illnesses, and workers' compensation claims; promote trust within the organization by reducing the risk of misconduct, harassment, or other behavioral issues. We strive to deliver the highest quality of service to all employees, retirees, the public, and individuals with whom we interact.



Human Resources / Risk Management Department



Budget Summary

Human Resources & Risk Management

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees	3	3	3
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 802,209	\$ 644,342	\$ 791,036
Services & Supplies	\$ 3,803,681	\$ 4,647,792	\$ 3,395,046
Capital Outlay and Debt	\$ 509	\$ 800	\$ 800
Internal Services & Central Support Charges	\$ <u>21,882</u>	\$ <u>(633,420)</u>	\$ <u>(642,591)</u>
Total Expenditures	\$ <u>4,628,281</u>	\$ <u>4,659,515</u>	\$ <u>3,544,292</u>
DEPARTMENTAL REVENUES			
Internal Service Fund	\$ 4,184,953	\$ 4,388,495	\$ 2,732,036
General Taxes	\$ <u>443,328</u>	\$ <u>271,020</u>	\$ <u>812,255</u>
Total Revenues	\$ <u>4,628,281</u>	\$ <u>4,659,515</u>	\$ <u>3,544,292</u>

MANAGING DEPARTMENT: Human Resources & Risk Management**Human Resources**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-2031-0001	SALARIES	\$ 552,613	\$ 444,123	\$ 255,498	\$ 390,761	\$ 421,584
100-2031-0002	OVERTIME	1,670	3,000	238	364	500
	BENEFITS	243,602	264,705	191,944	239,407	275,980
100-2031-0006	WORKERS COMPENSATION	3,082	2,558	2,558	2,558	49,488
100-2031-0020	PART-TIME HOURLY WAGES	-	10,444	8,663	10,444	41,984
100-2031-1028	TRAINING (CITYWIDE)	9,624	15,000	17,698	5,798	10,000
100-2031-1029	TRAINING AND EDUCATION	4,154	3,500	228	351	5,000
100-2031-1030	CONSULTANT	88,749	120,000	27,506	120,000	90,189
100-2031-1033	FITNESS PROGRAM	1,240	1,500	525	808	1,500
100-2031-1037	EMPLOYEE RECOGNITION	5,182	9,000	557	856	9,000
100-2031-1038	EMPLOYEE ASSISTANCE PROGRAM	18,777	17,000	9,884	15,206	17,000
100-2031-2064	PERSONNEL RECRUITMENT	65,509	50,000	44,780	48,780	70,000
100-2031-2065	POLICE & FIRE EXAMS	2,303	600	-	-	600
100-2031-3092	STATIONARY SUPPLIES	138	500	459	706	1,000
100-2031-3095	DEPARTMENT CONSUMABLES	525	600	279	429	1,000
100-2031-3102	COMPUTER SUPPLIES	2,964	9,000	59	1,000	1,000
100-2031-4121	MEETINGS AND TRAVEL	(87)	1,500	-	-	1,000
100-2031-4122	DUES AND MEMBERSHIPS	244	2,000	380	585	2,000
100-2031-4124	MAIL SERVICES	19	200	32	50	100
100-2031-7207	VOLUNTEER PROGRAM	-	1,500	-	-	-
100-2031-8187	DEPARTMENT EQUIPMENT	509	800	235	800	800
	CENTRAL SERVICES AND INTERNAL CHARGES	(212,215)	(821,755)	(821,755)	(821,755)	(884,837)
Total		\$ 788,603	\$ 135,776	(\$ 260,233)	\$ 17,148	\$ 114,889

MANAGING DEPARTMENT: Human Resources & Risk Management**Insurance**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	BENEFITS	\$ -	\$ 307,312	\$ 307,312	\$ 307,312	\$ -
502-5120-0096	MCSIG GROUP FEES	-	307,312	307,312	307,312	-
502-5120-1029	TRAINING AND EDUCATION	-	5,000	-	-	5,000
502-5120-2088	JUDGEMENTS/DAMAGES	50,914	-	27,436	297,436	-
502-5120-2090	INSURANCE	1,031,812	1,119,925	1,088,008	1,088,008	1,181,485
502-5120-2091	WORKERS COMPENSATION DEPOSIT	2,454,080	2,220,913	2,220,913	2,220,913	1,900,672
502-5120-2097	TAIL CLAIMS	68,775	578,476	510,363	540,363	100,000
	CENTRAL SERVICES AND INTERNAL CHARGES	234,097	188,335	188,335	188,335	242,246
502-5120-9398	CENTRAL SERVICE CHARGES	234,097	188,335	188,335	188,335	242,246
Total		\$ 3,839,678	\$ 4,419,961	\$ 4,342,367	\$ 4,642,367	\$ 3,429,403



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FINANCE DEPARTMENT

Finance

Divisions

Finance

Who We Are:

The Finance Department provides a variety of support services to the residents of Seaside, city employees, and departments.

Residents: Our priority....

Our staff ensures accuracy and time efficiency in paying City employees, assisting departments in acquiring services, equipment, and supplies and documenting and processing payments.

We are responsible for the financial management, reporting, budgeting, accounting, grant management, debt management, payroll, purchasing, and auditing services for all the City funds. Our responsibility is to ensure fiscal resources are accounted for in accordance with established procedures in order to make informed decisions in a precise and prompt manner.

Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

The Finance department had a successful year with many accomplishments: The department successfully integrated Strategic Plan costs into the budget framework and created a clear "Budget in Brief" pamphlet, partnered with a municipal advisor to explore financing options for expanding government facilities and improving City infrastructure, leading to a bond feasibility study and management of the Community Facilities District for the Fort Ord redevelopment, and kept essential department functions operating amid multiple simultaneous staffing shortages.

Goals for fiscal year 2025-26 include: Pursue GFOA's Budget & ACFR Certificates to enhance public transparency and trust, issue an RFP for a services to perform a city-wide fee study, and integrate technology to our current accounting system functionalities to make fee collections more efficient and accessible to customers

City of SEASIDE



Adopted 2024-2025 Annual Budget

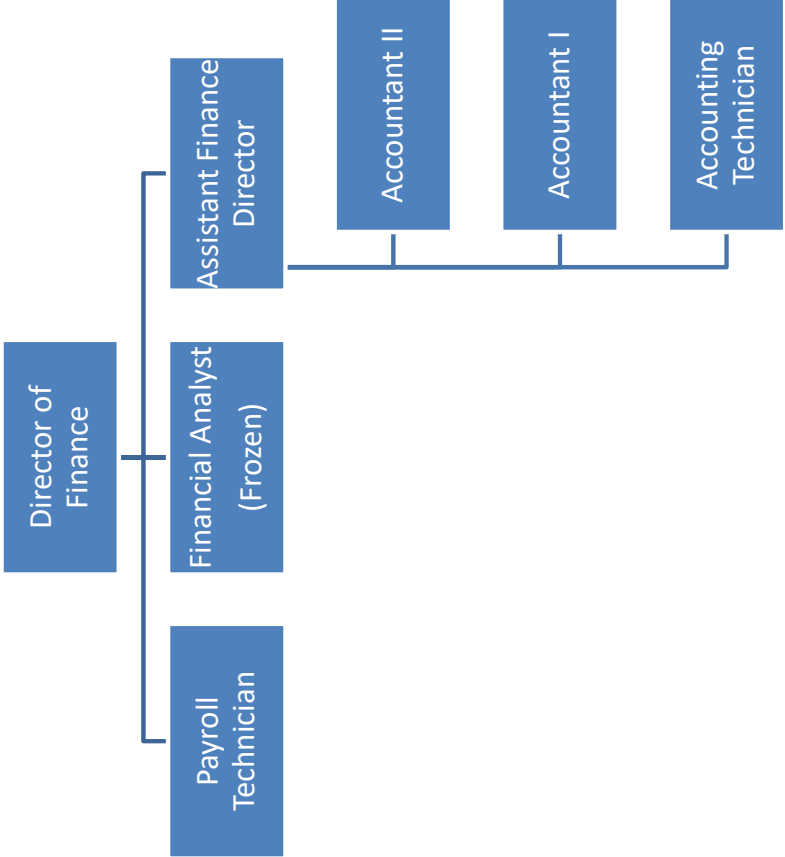
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City of Seaside, California



Finance Department



Budget Summary Finance Department

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees	7	7	6
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 1,141,316	\$ 928,295	\$ 1,181,097
Services & Supplies	\$ 353,222	\$ 440,631	\$ 464,158
Capital Outlay and Debt	\$ 2,578,485	\$ 2,332,459	\$ 1,550,372
Internal Services & Central Support Charges	<u>\$ (1,023,134)</u>	<u>\$ (1,042,911)</u>	<u>\$ (1,200,570)</u>
Total Expenditures	<u>\$3,049,888</u>	<u>\$2,658,474</u>	<u>\$ 1,995,057</u>
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	\$ 1,229,307	\$ 948,162	\$ 1,021,863
Special Revenue Fund	\$ 38,185	\$ 50,000	\$ 50,000
Debt Service Fund	\$ 793,845	\$ 798,873	\$ 1,343
Enterprise Fund	\$ 339,153	\$ 200,025	\$ 329,713
Successor Agency Funds	\$ 31,310	\$ 9,079	\$ 13,581
Grants and Other Revenue	\$ 63,126	\$ 60,371	\$ 77,136
General Taxes	<u>\$554,962</u>	<u>\$591,964</u>	<u>\$501,421</u>
Total Revenues	<u>\$ 3,049,888</u>	<u>\$ 2,658,474</u>	<u>\$ 1,995,057</u>

MANAGING DEPARTMENT: Finance
Finance Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-5110-0001	SALARIES	\$ 790,276	\$ 760,167	\$ 406,282	\$ 621,372	\$ 764,101
100-5110-0002	OVERTIME	2,372	3,000	994	1,521	3,000
	BENEFITS	341,473	385,835	234,109	298,903	344,771
100-5110-0006	WORKERS COMPENSATION	5,389	4,472	4,472	4,472	65,985
100-5110-1015	BENEFITS ADMINISTRATION	24,914	26,000	14,799	22,423	27,000
100-5110-1025	CITY AUDIT	57,130	53,000	36,494	59,600	62,300
100-5110-1029	TRAINING & EDUCATION	6,487	7,800	2,482	7,882	9,200
100-5110-1030	CONSULTANT	65,404	165,000	66,615	140,000	120,000
100-5110-1033	FITNESS PROGRAM	1,561	3,240	1,044	1,740	3,240
100-5110-1040	PROPERTY TAX ADMIN FEES	20,281	25,000	103	25,000	26,000
100-5110-2044	COPIER SERVICES	9,998	12,000	6,719	11,198	12,000
100-5110-2053	OUTSIDE PRINTING SERVICE	4,864	5,000	1,724	2,873	5,000
100-5110-2074	BANK FEES & MISC CHARGES	67,748	67,800	49,160	81,933	90,058
100-5110-2078	OTHER EXPENSE	1,520	3,000	832	1,387	3,000
100-5110-3095	DEPARTMENT CONSUMABLES	7,330	13,360	3,249	6,499	12,000
100-5110-3102	COMPUTER SUPPLIES	2,170	5,000	-	1,000	5,000
100-5110-4122	DUES & MEMBERSHIP	875	2,200	1,194	2,544	2,300
100-5110-4123	BOOKS & PERIODICALS	65	250	-	250	250
100-5110-4124	MAIL SERVICES	22,236	24,000	15,637	24,057	25,000
100-5110-9101	CAPITAL OUTLAY - GASB 87	531,994	-	-	-	-
	CENTRAL SERVICES AND INTERNAL CHARGES	(1,075,811)	(1,133,812)	(1,133,812)	(1,133,812)	(1,265,629)
Total		\$ 888,275	\$ 432,312	(\$ 287,904)	\$ 180,842	\$ 314,576

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MANAGING DEPARTMENT: Finance Department**AMP PEG Fees**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
291-2010-1047	AMP - PRODUCTION & BROADCAST	\$ 58,339	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Total		\$ 58,339	\$ 50,000	\$ -	\$ 50,000	\$ 50,000

MANAGING DEPARTMENT: Finance Department**POB**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	\$ 220	\$ 6,589	\$ 6,589	\$ 6,589	\$ 47,785
355-5110-9602	PRINCIPAL PAYMENTS	679,090	745,000	-	745,000	-
355-5110-9605	INTEREST PAYMENTS	78,147	40,856	-	40,856	-
355-5110-9606	OTHER DEBT SERVICE EXPENSES	3,665	2,900	-	2,900	-
Total		\$ 761,122	\$ 795,345	\$ 6,589	\$ 795,345	\$ 47,785

MANAGING DEPARTMENT: Finance Department**Cutino Bond**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	\$ 241	\$ 9,845	\$ 9,845	\$ 9,845	\$ -
356-5110-9602	PRINCIPAL PAYMENTS	210,000	220,000	-	210,000	230,000
356-5110-9605	INTEREST PAYMENTS	166,369	155,869	-	166,369	144,869
356-5110-9606	OTHER DEBT SERVICE EXPENSES	2,877	2,125	1,925	1,925	1,925
Total		\$ 379,486	\$ 387,839	\$ 11,770	\$ 388,139	\$ 376,794

MANAGING DEPARTMENT: Finance Department**Measure X Bond**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	\$ 220	\$ 22,049	\$ 22,049	\$ 22,049	\$ -
357-5110-9398	CENTRAL SERVICE CHARGES	220	22,049	22,049	22,049	-
357-5110-9602	PRINCIPAL PAYMENTS	255,000	270,000	-	270,000	285,000
357-5110-9605	INTEREST PAYMENTS	384,900	372,150	-	372,150	358,650
357-5110-9606	OTHER DEBT SERVICE EXPENSES	2,877	1,925	1,925	2,877	1,925
Total		\$ 642,997	\$ 666,124	\$ 23,974	\$ 667,076	\$ 645,575

MANAGING DEPARTMENT: Finance Department
Golf Course

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	\$ 11,917	\$ 21,247	\$ 21,247	\$ 21,247	\$ 13,954
405-5110-9602	PRINCIPAL PAYMENTS	-	135,000	135,000	135,000	145,000
405-5110-9603	DEPRECIATION EXPENSE	145,089	-	-	-	-
405-5110-9605	INTEREST PAYMENTS	209,266	194,691	99,750	194,691	184,716
405-5110-9606	OTHER EXPENSES	3,302	3,000	-	-	3,000
Total		\$ 369,574	\$ 353,938	\$ 255,997	\$ 350,938	\$ 346,670

MANAGING DEPARTMENT: Finance Department
SA Capital

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
961-9610-1022	LEGAL SERVICES	\$ 743	\$ 2,000	\$ -	\$ -	\$ -
961-9610-1041	PROPERTY TAXES/ASSESSMENTS	1,838	4,000	3,942	3,942	5,000
	CENTRAL SERVICES AND INTERNAL CHARGES	226	116	116	116	179
Total		\$ 2,806	\$ 6,116	\$ 4,058	\$ 4,058	\$ 5,179

MANAGING DEPARTMENT: Finance Department
LMIHF

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	3	-	-	-	-
Total		\$ 3	\$ -	\$ -	\$ -	\$ -

MANAGING DEPARTMENT: Finance Department
SA Merged Capital Project

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
971-9710-1023	LEGAL SRVCS - OVERSIGHT BOARD	\$ 1,238	\$ 2,000	\$ -	\$ -	\$ 10,000
971-9710-1041	PROPERTY TAXES/ASSESSMENTS	42	50	-	42	50
	CENTRAL SERVICES AND INTERNAL CHARGES	13	140	140	140	221
971-9710-9599	RENTAL PROPERTY EXP & MAINT	2,223	2,500	-	2,500	3,000
971-9710-9604	AMORTIZATION EXPENSE	63,484	-	-	-	-
Total		\$ 67,000	\$ 4,690	\$ 140	\$ 2,682	\$ 13,271

MANAGING DEPARTMENT: Finance Department
SA Merged Debt Service

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	\$ 39,481	\$ 30,768	\$ 30,768	\$ 30,768	\$ 2,491
972-9710-9603	DEPRECIATION EXPENSE	518,765	-	-	-	-
972-9710-9604	FEES & EXPENSES	3,411	-	-	-	3,400
972-9710-9807	2014 BOND PRINCIPAL PAYMENT	-	125,000	125,000	125,000	135,000
972-9710-9809	2014 BOND INTEREST EXPENSE	(24,209)	54,513	27,256	54,513	44,888
Total		\$ 537,448	\$ 210,281	\$ 183,024	\$ 210,281	\$ 185,779

MANAGING DEPARTMENT: Finance Department
SA Merged LMIHF

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	BENEFITS	\$ 246	\$ -	\$ 190	\$ 287	\$ -
	CENTRAL SERVICES AND INTERNAL CHARGES	356	147	147	147	429
973-9710-9599	RENTAL PROPERTY EXP & MAINT	1,670	1,500	4,773	4,773	5,000
973-9710-9526	AFFORDABLE HOUSING	4,421	3,000	3,907	3,907	4,000
Total		\$ 6,692	\$ 4,647	\$ 9,017	\$ 9,114	\$ 9,429



ECONOMIC DEVELOPMENT

Economic Development

Divisions Economic Development

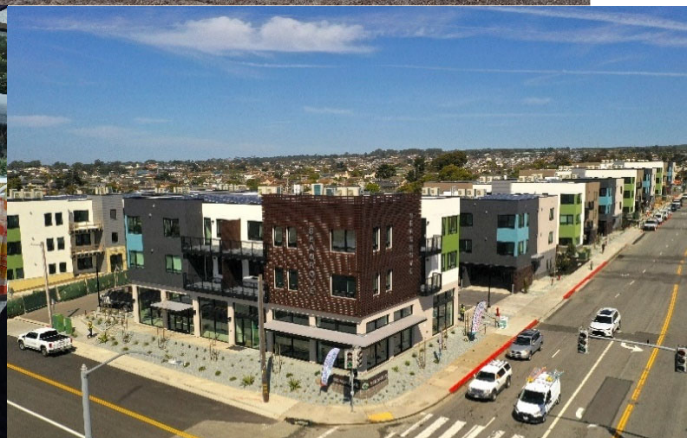
Who We Are:

The Economic Development Department stimulates business and development activity, to facilitate job growth and tax revenue opportunities for Seaside.

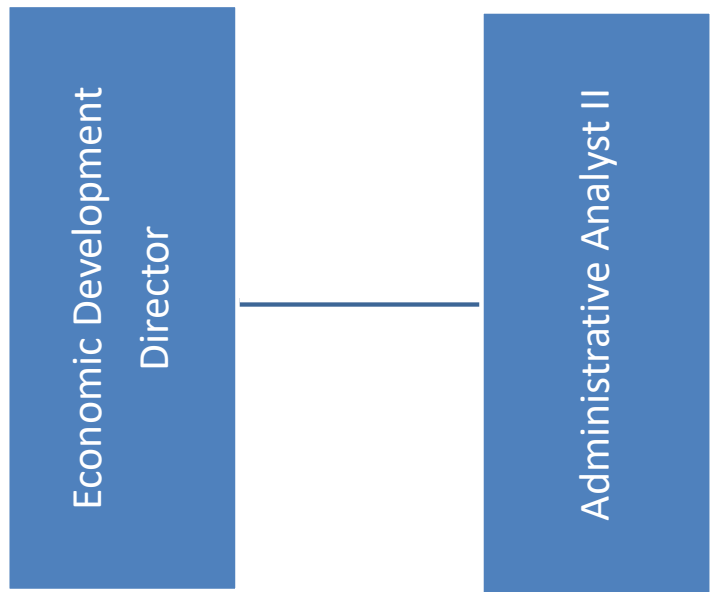
Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

Notable accomplishments achieved during Fiscal Year 2025 include facilitating the Master Taxing Agreement for the sale of Fort Ord properties, recruiting a restaurant and bike shop in the West Broadway Urban Village, negotiating and purchasing two properties within West Broadway Urban Village (705 Broadway Ave. and 1591 Del Monte Blvd.) for future mixed-use development, and collaborating with the Grand Hyatt developer on the city's permitting process, as well as the dedication ceremony.

Fiscal Year 2026's strategic goals include continuing to support development projects, selecting a developer for the Main Gate property, attracting new businesses to vacant storefronts, formulate an Economic Development Action Plan, and enhancing resource materials for new and existing businesses.



Economic Development



Budget Summary Economic Development

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees	2	2	2
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 551,435	\$ 446,975	\$ 381,963
Services & Supplies	\$ 305,338	\$ 148,076	\$ 246,500
Internal Services & Central Support Charges	<u>\$ 94,993</u>	<u>\$ 259,057</u>	<u>\$ 186,397</u>
Total Expenditures	<u>\$951,765</u>	<u>\$854,108</u>	<u>\$ 814,860</u>
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	\$ 9,269	\$ 4,427	\$ 3,560
Special Revenue Fund	\$ 106,748	\$ -	\$ -
General Taxes	<u>\$835,747</u>	<u>\$849,681</u>	<u>\$811,300</u>
Total Revenues	<u>\$ 951,765</u>	<u>\$ 854,108</u>	<u>\$ 814,860</u>

MANAGING DEPARTMENT: Community, Housing, & Economic Development

Economic Development

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-7410-0001	SALARIES	\$ 406,283	\$ 309,891	\$ 216,502	\$ 331,121	\$ 278,395
	BENEFITS	140,453	116,236	83,923	110,500	85,362
100-7410-0006	WORKERS COMPENSATION	2,716	2,254	2,868	2,868	16,991
100-7410-0020	PART-TIME HOURLY	1,205	8,246	1,088	1,723	-
100-7410-1029	TRAINING AND EDUCATION	15	-	135	135	7,500
100-7410-1030	CONSULTANT	19,329	150,000	28,505	78,505	110,000
100-7410-1033	FITNESS PROGRAM	779	1,215	499	763	1,215
100-7410-1041	PROPERTY EXPENSE	-	-	2,606	4,010	-
100-7410-2040	MARKETING MATERIALS	9,647	47,000	3,006	4,624	35,000
100-7410-2044	COPIER SERVICES	1,019	-	-	-	-
100-7410-2085	PROPERTY EXPENSE	-	8,000	6,550	8,000	5,000
100-7410-3095	DEPARTMENT CONSUMABLES	3,075	-	-	-	-
100-7410-3102	COMPUTER SUPPLIES	-	10,000	8,235	10,000	5,000
100-7410-4121	MEETINGS AND TRAVEL	-	-	-	-	5,000
100-7410-4122	DUES & MEMBERSHIPS	-	-	-	-	17,000
100-7410-4201	UTILITY ASSISTANCE PRGM	19,572	-	-	-	-
100-7410-4202	RENTAL ASSISTANCE PGRM	175,393	-	-	-	-
100-7410-4203	BUSINESS DEV PRGM	-	5,000	-	-	5,000
100-7410-4207	SATELLITE OFFICE	36,836	42,000	24,570	40,950	42,000
100-7410-4208	FACADE IMPROVEMENT PRGM	40,258	-	-	-	-
100-7410-5133	WATER	195	-	1,111	1,852	-
100-7410-8185	PLASTICS ORDINANCE SMALL BUSINESS SUPPORT	-	-	-	-	15,000
	CENTRAL SERVICES AND INTERNAL CHARGES	94,993	252,270	259,057	259,057	186,397
Total		\$ 951,765	\$ 952,112	\$ 638,657	\$ 854,108	\$ 814,860



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COMMUNITY DEVELOPMENT

Community Development

Divisions

Building | Housing | Planning

Who We Are:

The Community Development Department supports orderly development within the City of Seaside, develops long-term plans to guide future development, and supports the creation of affordable housing. Planning aligns land use policies to meet the needs of the community. CDBG federal grant funds are utilized for public service and eligible capital projects. Housing works with developers on affordable housing matters, promotes ADUs, affordable housing programs, and works to secure grant funding as available.

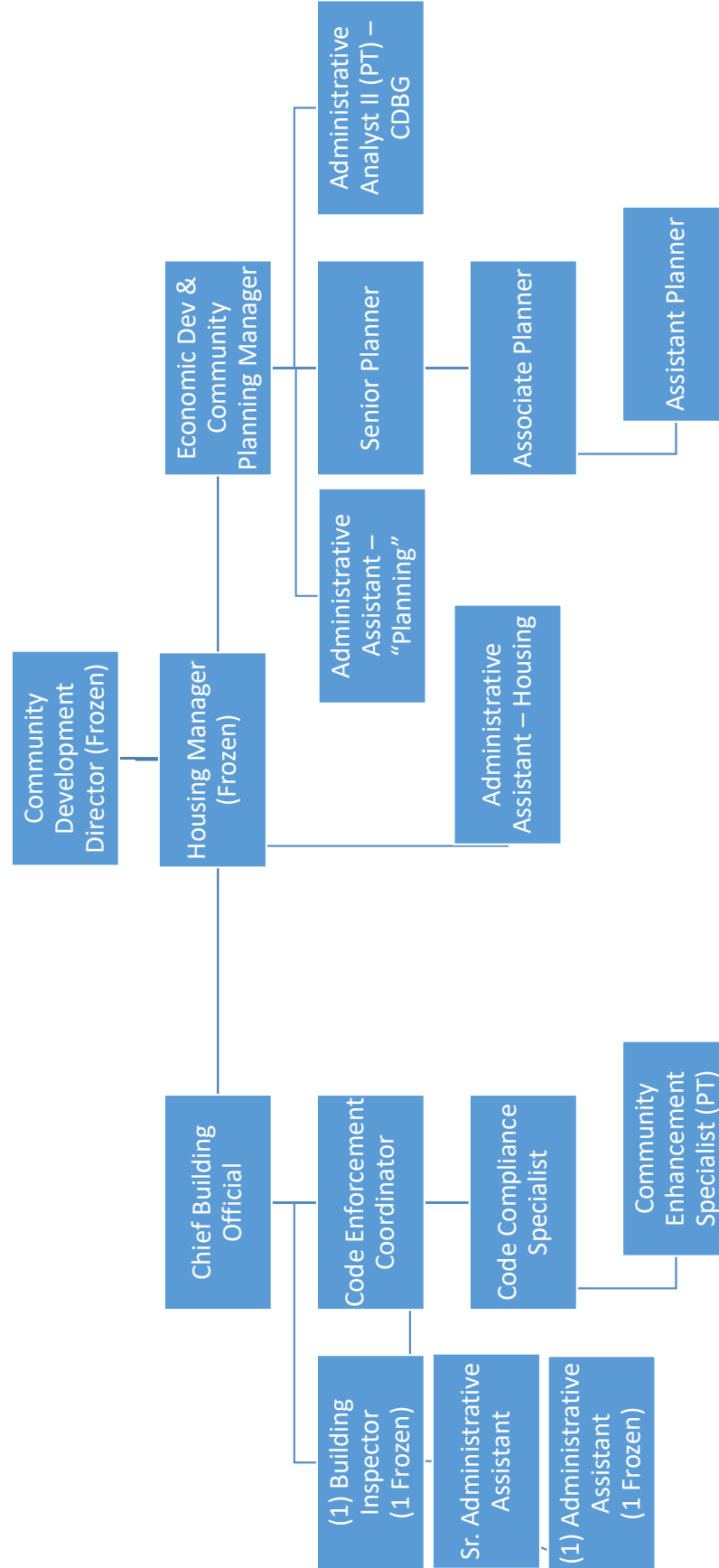
Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

Notable accomplishments achieved during Fiscal Year 2025 include updating the municipal code, finalizing the Climate Action Plan, updating the City water allocation program, closing the second CalHOME ADU loan in the state of California, securing an award of \$630,509 for a rental assistance program, finalizing the Grand Hyatt entitlement process, finalizing the Seagrove mixed-use development, initiating the Campus Town project, and reducing permit processing times.

Fiscal Year 2026's strategic goals include continuing to support development projects, rehabilitating and leasing affordable city owned properties, implementing the Climate Action Plan, a Zoning Ordinance update, distributing the rental assistance program funds, and exploring new housing programs and grants to expand the availability and affordability of Seaside's housing.



Community Development



Budget Summary Community Development

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees	8	8	7
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 878,424	\$ 732,903	\$ 1,127,498
Services & Supplies	\$ 499,655	\$ 469,000	\$ 372,750
Capital Outlay and Debt	\$ 194,662	\$ 2,467,193	\$ 420,850
Internal Services & Central Support Charges	<u>\$ (515,025)</u>	<u>\$ 213,529</u>	<u>\$ 286,608</u>
Total Expenditures	<u>\$1,057,715</u>	<u>\$3,882,626</u>	<u>\$ 2,207,707</u>
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	\$ 73,363	\$ 54,947	\$ 73,570
Special Revenue Fund	\$ 829,144	\$ 1,007,768	\$ 915,669
Grants and Other Revenue	\$ 580,356	\$ -	\$ 80,000
General Taxes	<u>(\$425,148)</u>	<u>\$2,819,910</u>	<u>\$1,138,468</u>
Total Revenues	<u>\$ 1,057,715</u>	<u>\$ 3,882,626</u>	<u>\$ 2,207,707</u>

MANAGING DEPARTMENT: Community, Housing, & Economic Development
Community development Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-7110-0001	SALARIES	\$ 110,343	\$ 58,096	\$ 37,839	\$ 57,872	\$ 140,211
100-7110-0002	OVERTIME	298	-	118	181	-
	BENEFITS	115,144	61,590	42,564	56,256	107,466
100-7110-0006	WORKERS COMPENSATION	1,881	3,123	3,123	3,123	-
100-7110-0020	PART-TIME HOURLY WAGES	-	-	-	-	57,169
100-7110-1029	TRAINING & EDUCATION	3,409	15,000	2,244	3,739	5,000
100-7110-1030	CONSULTANT	83,373	295,443	104,296	125,000	112,000
100-7110-1033	FITNESS PROGRAM	-	1,080	264	404	1,080
100-7110-2044	COPIER SERVICES	2,101	4,000	2,740	4,567	6,500
100-7110-2053	OUTSIDE PRINTING SERVICE	2,820	5,000	-	-	-
100-7110-2063	PUBLISHING & LEGAL ADVERTISIN	-	3,000	-	-	3,000
100-7110-3092	STATIONARY SUPPLIES	-	2,000	132	220	2,000
100-7110-3095	DEPARTMENT CONSUMABLES	2,701	20,000	8,427	16,854	10,000
100-7110-3102	COMPUTER SUPPLIES	6,124	55,000	10,760	21,520	15,000
100-7110-4121	MEETINGS & TRAVEL	-	20,000	1,442	10,000	7,500
100-7110-4122	DUES & MEMBERSHIP	11,105	15,000	1,572	5,000	2,500
100-7110-4124	MAIL SERVICES	-	-	6	-	-
	CENTRAL SERVICES AND INTERNAL CHARGES	(647,111)	64,426	64,426	64,426	74,949
Total		(\$ 307,812)	\$ 622,758	\$ 279,952	\$ 369,161	\$ 544,374

MANAGING DEPARTMENT: Community, Housing, & Economic Development
Planning & Zoning

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-7310-0001	SALARIES	\$ 225,924	\$ 478,786	\$ 146,874	\$ 224,631	\$ 333,307
	BENEFITS	123,433	244,791	141,068	167,334	184,365
100-7310-0006	WORKERS COMPENSATION	22,278	18,491	18,491	18,491	41,240
100-7310-0020	PART-TIME HOURLY WAGES	34,437	59,737	13,930	20,267	-
100-7310-1029	TRAINING & EDUCATION	-	-	59	90	5,000
100-7310-1030	CONSULTANT	4,666	125,000	1,707	100,000	50,000
100-7310-1033	FITNESS PROGRAM	546	1,620	421	644	1,620
100-7310-1035	CONSULTANT - GENERAL PLAN	19,429	20,571	-	20,571	-
100-7310-1046	CONSULTANT - HOUSING ELEMENT	220,274	-	-	-	-
100-7310-2063	PUBLISHING & LEGAL ADVERTISIN	2,167	-	-	-	-
100-7310-3095	DEPARTMENT CONSUMABLES	7,504	-	496	763	-
100-7310-3102	COMPUTER SUPPLIES	8,701	-	-	-	-
100-7310-4122	DUES & MEMBERSHIP	-	-	-	-	2,500
100-7310-8185	PLASTICS ORDINANCE SMALL BUSINESS SUPPORT	-	15,000	6,658	15,000	-
	CENTRAL SERVICES AND INTERNAL CHARGES	62,543	113,530	113,530	113,530	138,760
Total		\$ 731,903	\$ 1,077,525	\$ 443,233	\$ 681,320	\$ 756,792

MANAGING DEPARTMENT: Community, Housing, & Economic Development
Community Development Block Grant

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
200-5410-0001	SALARIES	\$ 20,695	\$ 31,607	\$ 13,462	\$ 20,588	\$ -
	BENEFITS	597	11,286	3,575	3,783	-
200-5410-0006	WORKERS COMPENSATION	370	614	-	-	-
200-5410-0020	PART-TIME HOURLY WAGES	803	5,497	726	1,110	-
200-5410-1025	CITY AUDIT	8,176	5,000	-	8,176	5,000
200-5410-1030	CONSULTANT	40,865	45,000	31,598	45,000	35,000
200-5410-2063	PUBLISHING & LEGAL ADVERTISIN	1,363	5,000	2,476	5,000	3,000
200-5410-7192	LEGAL SERVICES FOR SENIORS	12,069	11,273	5,159	11,273	10,850
200-5410-7197	GIRLS, INC.	12,080	11,273	8,136	11,273	10,850
200-5410-7400	GREATER VICTORY TEMPLE - COMMUNITY PROJECT	12,077	11,273	4,460	11,273	10,850
200-5410-7402	ECHO	9,079	11,273	4,117	11,273	10,850
200-5410-7403	MEALS ON WHEELS OF THE MONT PENIN	12,080	11,273	6,900	11,273	10,850
	CENTRAL SERVICES AND INTERNAL CHARGES	5,740	6,787	-	-	-
200-5410-9814	PARKS IMPRV TRANS TO FUND 342	-	340,000	-	340,000	240,000
200-5410-9819	BOYS & GIRLS CLUB FAC IMPROV	49,999	50,000	-	50,000	50,000
200-5410-9820	COMMUNITY HUMAN SVCS FAC IMPRO	-	40,000	-	40,000	40,000
200-5410-9827	GATHERING FOR WOMEN - MONTEREY	10,000	11,273	4,116	11,273	10,850
Total		\$ 195,993	\$ 608,427	\$ 84,725	\$ 581,291	\$ 438,100

MANAGING DEPARTMENT: Community, Housing, & Economic Development
Affordable Housing

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
246-2010-0001	SALARIES	\$ 156,727	\$ 192,392	\$ 66,461	\$ 101,646	\$ 153,474
246-2010-0002	OVERTIME	193	-	134	205	-
	BENEFITS	64,754	94,066	45,514	56,370	91,070
246-2010-0006	WORKERS COMPENSATION	-	-	-	-	16,496
246-2010-4208	PROGRAM COSTS	10,029	20,000	10,015	16,692	20,000
	CENTRAL SERVICES AND INTERNAL CHARGES	23,050	26,391	26,391	26,391	48,693
Total		\$ 254,753	\$ 332,849	\$ 148,515	\$ 201,303	\$ 329,733

MANAGING DEPARTMENT: Community, Housing, & Economic Development
Merged Housing

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
297-7993-1030	CONSULTANT	\$ 1,200	\$ 50,000	\$ -	\$ 10,000	\$ 25,000
297-7993-1041	PROPERTY TAXES/ASSESSMENT	100	-	2,931	2,931	6,500
297-7993-2078	OTHER EXPENSE	-	2,000	-	-	-
297-7993-2085	PROPERTY EXPENSE	-	2,023,949	2,019,164	2,019,164	-
297-7993-3102	COMPUTER SUPPLIES	6,163	3,000	1,001	1,517	3,000
297-7993-7603	AFF HSNG LOW INTEREST LOAN	100,000	35,000	-	-	-
297-7993-8187	DEPARTMENT EQUIPMENT	422	8,000	-	1,000	5,000
297-7993-8202	HOUSING NON-PROFIT	-	50,000	50,000	-	-
297-7993-8203	ADU PROJECTS	26,390	10,000	-	-	10,000
	CENTRAL SERVICES AND INTERNAL CHARGES	40,752	9,182	9,182	9,182	24,207
297-7993-9599	RENTAL PROPERTY EXP & MAINT	7,850	15,000	3,454	5,757	65,000
Total		\$ 182,878	\$ 2,206,131	\$ 2,085,732	\$ 2,049,550	\$ 138,707



BUILDING & CODE ENFORCEMENT

Building & Code Enforcement

Divisions

Building | Code Enforcement

Who We Are:

Building & Code Enforcement's primary responsibility is to protect the health, safety and general welfare of all Seaside residents and visitors. Our approach reflects a fundamental respect for individuals and property rights.

The Department oversees adherence to all applicable building codes and regulations in order to ensure the safe occupancy of all residential and commercial structures within the City of Seaside. The permitting, plan review and inspection process helps us ensure the health, safety and well-being of all who visit, and live in our community.

Code Enforcement is responsible for responding and abating code violations. Unabated violations can pose serious threats to public safety. To help prevent and minimize the effects of structure fires and other hazards, our staff strive to educate persons about regulations and provide options to remedy code violations. Where abatement of a public nuisance or other violations cannot be achievable through voluntary compliance, our staff is required to heighten enforcement strategies to abate the nuisance through legal remedies.

Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

The Building & Code Enforcement Department has experienced a notable increase in construction activity during Fiscal Year 2024–25. To date, we have issued 986 permits and conducted 3,425 field inspections. Construction of the Seagrove Project is nearing completion, with a Temporary Certificate of Occupancy issued for all ten (10) buildings. Phase 3 of "The Enclave" residential development, located on the Bayonet & Blackhorse Golf Course, has been completed. Construction of the remaining 30 sites in Phase 4 is actively underway. America's Tire is also nearing completion, with a final Certificate of Occupancy anticipated in July. In addition, a groundbreaking ceremony was recently held for the Campus Town project, with construction anticipated to begin in the upcoming fiscal year. The Grand Hyatt Seaside Resort Hotel is also expected to commence construction during the next fiscal year. On the Code Enforcement side, 618 new cases have been opened this fiscal year, and 591 of them have been successfully closed.

Looking ahead to Fiscal Year 2025–26, our primary goal is to achieve full staffing to better serve the Seaside community. Staff training and professional certification will continue to be a top priority. In addition, we will focus on implementing technology solutions to streamline the development review process, enhance efficiency, and improve customer service.

Plan Reviews



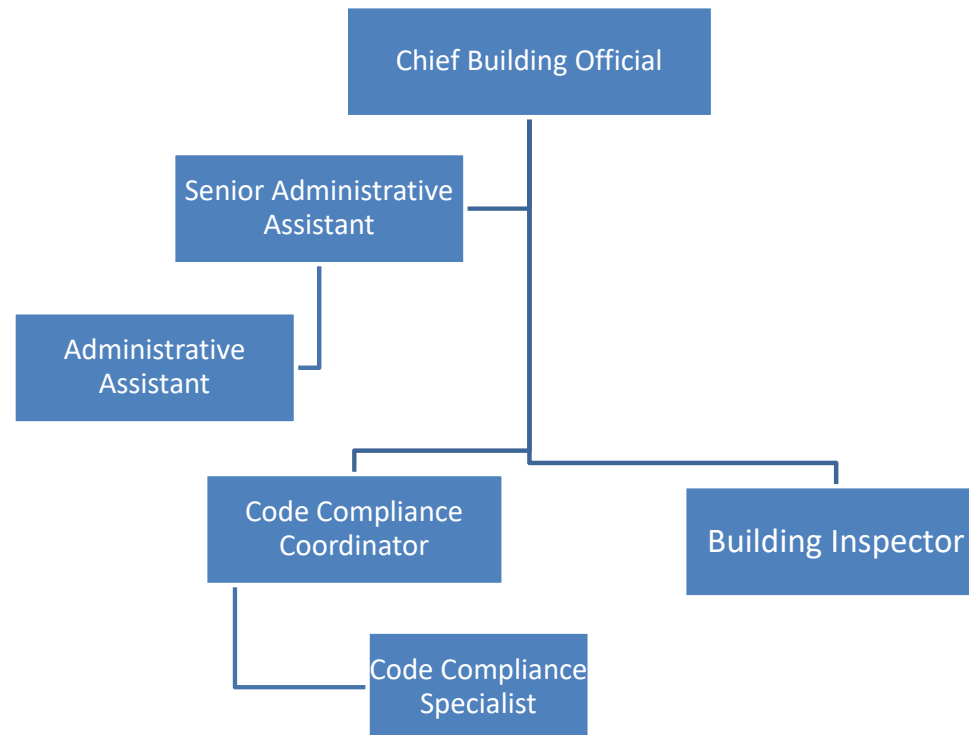
Building Inspections



Code Enforcement



Building Department



Budget Summary Building & Code Enforcement

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees	7	6	6
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 776,516	\$ 761,868	\$ 1,009,229
Services & Supplies	\$ 210,525	\$ 375,719	\$ 273,000
Capital Outlay and Debt	\$ 17,606	\$ 16,447	\$ 20,447
Internal Services & Central Support Charges	<u>\$ 196,984</u>	<u>\$ 203,192</u>	<u>\$ 245,919</u>
Total Expenditures	<u>\$1,201,632</u>	<u>\$1,357,225</u>	<u>\$ 1,548,595</u>
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	\$ 1,328,642	\$ 701,017	\$ 710,778
Grants and Other Revenue	\$ 66	\$ 205	\$ 240
General Taxes	<u>(\$127,076)</u>	<u>\$656,002</u>	<u>\$837,576</u>
Total Revenues	<u>\$ 1,201,632</u>	<u>\$ 1,357,225</u>	<u>\$ 1,548,595</u>

MANAGING DEPARTMENT: Building and Code Enforcement**Building**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-7210-0001	SALARIES	\$ 196,895	\$ 241,366	\$ 157,525	\$ 240,920	\$ 365,394
100-7210-0002	OVERTIME	201	-	295	451	500
	BENEFITS	207,606	191,652	108,007	131,046	183,074
100-7210-0006	WORKERS COMPENSATION	16,421	14,748	14,748	14,748	67,634
100-7210-0020	PART-TIME HOURLY WAGES	4,527	-	15,687	15,687	-
100-7210-1029	TRAINING & EDUCATION	4,762	6,000	409	4,762	6,000
100-7210-1033	FITNESS PROGRAM	-	2,500	-	-	2,500
100-7210-2073	SUBCONTRACTED WORK	96,624	296,500	3,200	291,000	220,000
100-7210-2074	BANK FEES & MISC CHARGES	39	-	-	-	-
100-7210-3095	DEPARTMENT CONSUMABLES	8,155	10,000	1,888	3,146	5,000
100-7210-3102	COMPUTER SUPPLIES	20,345	40,000	20,279	35,227	25,000
100-7210-4121	MEETINGS & TRAVEL	789	4,500	-	1,500	2,000
100-7210-4122	DUES & MEMBERSHIP	1,442	3,600	229	1,000	1,000
100-7210-4123	BOOKS & PERIODICALS	1,740	3,500	-	-	2,500
100-7210-8187	DEPARTMENT EQUIPMENT	2,121	20,000	548	1,000	5,000
	CENTRAL SERVICES AND INTERNAL CHARGES	130,097	154,295	155,724	154,295	190,214
100-7210-9602	PRINCIPAL PAYMENTS	14,128	15,447	10,298	15,447	15,447
100-7210-9605	INTEREST EXPENSE	1,357	-	-	-	-
Total		\$ 707,247	\$ 1,004,107	\$ 488,835	\$ 910,229	\$ 1,091,262

MANAGING DEPARTMENT: Building and Code Enforcement**Code Enforcement**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-7220-0001	SALARIES	\$ 200,308	\$ 216,100	\$ 136,350	\$ 208,536	\$ 235,457
100-7220-0002	OVERTIME	205	-	-	-	500
	BENEFITS	119,476	148,623	102,391	133,209	153,090
100-7220-0006	WORKERS COMPENSATION	6,320	5,245	5,245	5,245	-
100-7220-0020	PART-TIME SALARIES	24,445	31,729	6,951	11,585	-
100-7220-1029	TRAINING AND EDUCATION	3,165	3,500	2,633	3,500	3,500
100-7220-1033	FITNESS PROGRAM	113	1,080	288	440	1,080
100-7220-2073	SUBCONTRACTED WORK	72,321	65,250	-	32,625	1,500
100-7220-3095	DEPARTMENT CONSUMABLES	424	1,000	-	602	1,000
100-7220-4121	MEETINGS AND TRAVEL	520	4,000	-	1,000	2,500
100-7220-4122	DUES AND MEMBERSHIP	200	500	410	500	1,000
100-7220-4123	BOOKS AND PERIODICALS	-	1,000	-	-	500
100-7220-8187	DEPARTMENT EQUIPMENT	-	1,500	565	856	1,500
	CENTRAL SERVICES AND INTERNAL CHARGES	66,888	48,897	48,897	48,897	55,705
Total		\$ 494,385	\$ 528,424	\$ 303,730	\$ 446,996	\$ 457,332



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POLICE DEPARTMENT

Police

Divisions

Police | Patrol, Investigations, Parking, Animal Control, Police Services, Records

Who We Are:

As the most visible symbol of government, the Seaside Police Department provides ethical, procedurally just, and compassionate law enforcement serves through the highest standards of performance and conduct. Our Motto is TRUST; Transparency, Respect, Unity, Service & Training.

Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

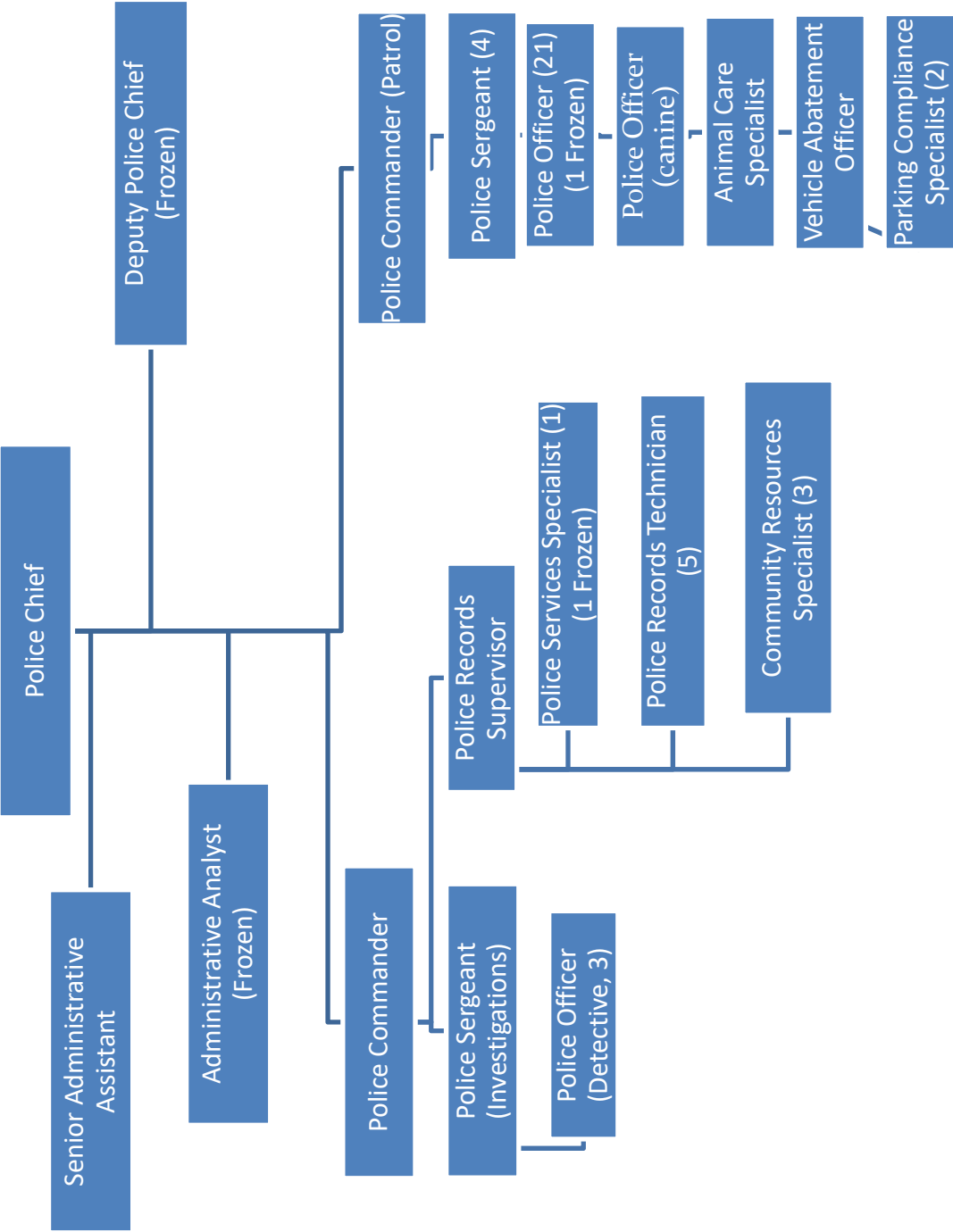
During the 24/25 fiscal year, the Seaside Police Department expanded the CHAMP youth Cadet Program. The police department has also established a traffic enforcement team comprising of four motor officers. The police department also worked with Flock Safety to install fireworks detecting devices to help curb firework violations. Crime was reduced by 4% and 41% in the last two years. Pedestrian related accidents were reduced from 28 to 9. Recruitment efforts continued to be successful with multiple applicants throughout the year. Seaside PD created statewide training platform; Seaside Speaking Series, which drew national attention. We also became the first in the state of California to launch live saving technology that the community can also contribute to.

The goals of the Seaside Police Department for this upcoming fiscal year is to increase the investigations division staffing, add a records technician position, add reserve officer positions, continue to expand the traffic enforcement team, expand the Flock Safety camera network, create an administrative sergeant position and expand the police department drone team.

Technology



Police Department



Budget Summary Police Department

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees	51	49	48
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 12,317,341	\$ 13,049,086	\$ 12,978,577
Services & Supplies	\$ 1,525,851	\$ 1,628,944	\$ 1,781,500
Capital Outlay and Debt	\$ 346,842	\$ 299,233	\$ 176,564
Internal Services & Central Support Charges	<u>\$ 2,280,421</u>	<u>\$ 2,611,196</u>	<u>\$ 2,376,325</u>
Total Expenditures	<u>\$16,470,455</u>	<u>\$17,588,458</u>	<u>\$ 17,312,966</u>
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	\$ 330,660	\$ 303,764	\$ 297,685
Special Revenue Fund	\$ 451,182	\$ 326,430	\$ 328,117
Grants and Other Revenue	\$ 52,165	\$ 25,713	\$ 28,065
General Taxes	<u>\$15,636,448</u>	<u>\$16,932,551</u>	<u>\$16,659,099</u>
Total Revenues	<u>\$ 16,470,455</u>	<u>\$ 17,588,458</u>	<u>\$ 17,312,966</u>

MANAGING DEPARTMENT: Police Department

Police Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6110-0001	SALARIES	\$ 955,652	\$ 997,970	\$ 635,553	\$ 972,022	\$ 947,043
100-6110-0002	OVERTIME	20,209	30,000	18,704	28,606	20,000
	BENEFITS	632,164	718,457	530,417	673,819	743,036
100-6110-0003	HOLIDAY OVERTIME	17,226	47,018	13,436	18,811	37,273
100-6110-0006	WORKERS COMPENSATION	107,622	96,795	96,795	96,795	446,220
100-6110-0020	PART-TIME HOURLY WAGES	30,390	-	17,431	29,095	36,843
100-6110-1024	COMMUNITY RELATIONS	19,906	20,000	13,402	20,000	15,000
100-6110-0099	TUITION REIMBURSEMENTS	6,602	6,000	2,122	6,602	3,000
100-6110-1026	MEDICAL EXAMS	9,006	10,000	9,304	10,000	7,000
100-6110-1027	BACKGROUND INVESTIGATION	49,323	50,000	20,621	31,725	20,000
100-6110-1029	TRAINING & EDUCATION	36,597	45,000	37,690	45,000	35,000
100-6110-1030	CONSULTANT	21,928	15,000	7,295	11,223	10,000
100-6110-1033	FITNESS PROGRAM	1,677	5,400	1,146	1,763	5,400
100-6110-1037	EMPLOYEE RECOGNITION	1,671	5,000	-	-	1,000
100-6110-1040	BSCC WELLNESS GRANT	-	25,000	-	-	25,000
100-6110-1041	CHAMP PROGRAM	-	5,000	-	-	3,000
100-6110-2041	COUNTY COMMUNICATIONS	496,111	561,981	427,597	561,981	683,505
100-6110-2042	AUTOMATED CRIMINAL JUSTICE	179,203	180,000	91,870	141,338	141,338
100-6110-2043	TEMPORARY CONTRACT SERVICES	2,640	-	266	10,000	2,000
100-6110-2044	COPIER SERVICES	2,052	5,000	4,966	7,640	7,640
100-6110-2049	UNIFORM SERVICE/LAUNDRY	1,423	3,500	585	900	3,500
100-6110-2053	OUTSIDE PRINTING SERVICE	3,615	3,000	891	1,370	4,000
100-6110-2054	EQUIPMENT REPAIR	575	1,000	-	-	1,000
100-6110-2057	PEST CONTROL	1,800	1,800	1,200	1,200	1,800
100-6110-2063	PUBLISHING & LEGAL ADVERTISIN	-	-	27	42	-
100-6110-2064	PERSONNEL RECRUITMENT	982	8,000	2,625	4,039	4,000
100-6110-2066	COMPUTER MAINTENANCE	46,275	45,000	48,589	48,589	48,589
100-6110-2078	OTHER EXPENSE	25,997	22,000	11,228	17,274	17,000
100-6110-3092	STATIONARY SUPPLIES	36	3,000	-	-	-
100-6110-3095	DEPARTMENT CONSUMABLES	20,338	25,000	18,575	25,000	25,000
100-6110-3102	COMPUTER SUPPLIES	60,731	68,500	42,759	65,784	65,784
100-6110-4121	MEETINGS & TRAVEL	4,463	4,000	460	708	4,000
100-6110-4122	DUES & MEMBERSHIP	1,462	4,000	1,114	1,714	2,000
100-6110-4123	BOOKS & PERIODICALS	1,064	-	-	-	-
100-6110-4124	MAIL SERVICES	670	1,200	283	435	1,200
100-6110-4201	SRU ANNUAL CONTRIBUTION	5,000	5,000	5,000	5,000	5,000
100-6110-5132	TELEPHONE	26,441	35,000	16,932	26,049	26,000
100-6110-8187	DEPARTMENT EQUIPMENT	28,193	27,251	13,374	20,576	25,000
	CENTRAL SERVICES AND INTERNAL CHARGES	1,129,436	1,270,990	1,270,990	1,270,990	1,012,705
Total		\$ 3,948,480	\$ 4,351,862	\$ 3,363,248	\$ 4,156,088	\$ 4,435,876

MANAGING DEPARTMENT: Police Department

Police Field Operations

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6120-0001	SALARIES	\$ 3,292,404	\$ 3,601,784	\$ 2,342,397	\$ 3,582,490	\$ 4,461,004
100-6120-0002	OVERTIME	496,928	523,586	342,345	523,586	400,000
	BENEFITS	2,746,858	2,946,976	2,351,031	2,838,878	3,361,504
100-6120-0003	HOLIDAY OVERTIME	97,563	165,423	68,557	114,261	209,269
100-6120-0006	WORKERS COMPENSATION	1,234,202	1,045,696	1,045,696	1,045,696	-
100-6120-0022	BONUS	20,000	-	100	100	-
100-6120-1029	TRAINING & EDUCATION	52,322	65,000	42,932	66,049	60,000
100-6120-0099	TUITION REIMBURSEMENTS	7,988	14,500	2,816	7,988	3,000
100-6120-1033	FITNESS PROGRAM	1,595	11,340	1,454	2,224	11,340
100-6120-2049	UNIFORM SERVICE/LANUDRY	4,235	3,500	125	192	3,500
100-6120-2052	RADIO REPAIR	-	2,500	-	-	-
100-6120-2060	BLOOD ALCOHOL	6,022	2,000	621	955	2,000
100-6120-2061	PRISONER MEALS	125	1,500	-	-	1,500
100-6120-3091	CANINE MAINTENANCE	11,957	12,000	11,842	18,219	18,000
100-6120-3096	CSA74 APPROVED MEDICAL SUPP	2,935	5,000	1,757	2,702	-
100-6120-3097	SAFETY EQUIPMENT	7,048	5,500	5,493	5,500	5,000
100-6120-3103	AMMUNITION	12,082	22,120	4,566	7,025	12,000
100-6120-5135	MOBILE COMMUNICATION	10,322	11,000	6,602	10,156	10,156
100-6120-8128	PD OFFICE SPACE	10,961	10,000	2,954	12,954	10,000
100-6120-8134	BODY CAMERAS	91,000	124,132	124,132	124,132	-
100-6120-8136	DRONE UNIT	-	-	-	-	3,000
100-6120-8187	DEPARTMENT EQUIPMENT	59,168	31,944	49,404	49,404	50,000
100-6120-9101	CAPITAL ASSET	48,955	-	-	-	-
	CENTRAL SERVICES AND INTERNAL CHARGES	945,096	1,116,999	1,116,999	1,116,999	945,121
100-6120-9602	PRINCIPAL PAYMENTS	14,470	-	-	-	-
Total		\$ 9,174,237	\$ 9,722,500	\$ 7,521,821	\$ 9,529,509	\$ 9,566,394

MANAGING DEPARTMENT: Police Department

Police Support

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6130-0001	SALARIES	\$ 976,046	\$ 1,107,490	\$ 732,633	\$ 1,120,498	\$ 866,752
100-6130-0002	OVERTIME	161,070	207,560	135,712	207,560	160,000
	BENEFITS	761,547	1,086,909	916,206	1,084,357	853,514
100-6130-0003	HOLIDAY OVERTIME	35,358	57,162	26,377	36,928	44,449
100-6130-0006	WORKERS COMPENSATION	376,754	312,699	312,699	312,699	-
100-6130-1024	COMMUNITY RELATIONS	-	4,600	-	2,000	2,000
100-6130-1029	TRAINING & EDUCATION	16,487	15,000	10,083	15,512	10,000
100-6130-1033	FITNESS PROGRAM	614	4,320	668	1,022	4,320
100-6130-2070	ALARM SERVICE	4,031	2,000	545	839	1,000
100-6130-2073	SUBCONTRACTED WORK	-	-	283	435	-
100-6130-2074	BANK FEES & MISC CHARGES	1,039	-	-	-	-
100-6130-4125	INVESTIGATION EXPENSE	13,154	20,000	3,105	10,000	10,000
100-6130-8187	EQUIPMENT	7,892	10,000	429	5,000	3,500
	CENTRAL SERVICES AND INTERNAL CHARGES	169,874	182,856	182,856	182,856	325,231
100-6130-9602	PRINCIPAL PAYMENTS	49,934	75,564	50,173	77,190	75,564
100-6130-9605	INTEREST	11,356	-	-	-	-
Total		\$ 2,585,154	\$ 3,086,160	\$ 2,371,770	\$ 3,056,895	\$ 2,356,330

MANAGING DEPARTMENT: Police Department

Police Vehicle Abatement

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6150-0001	SALARIES	\$ 109,532	\$ 105,725	\$ 71,455	\$ 109,283	\$ 109,953
100-6150-0002	OVERTIME	419	5,000	939	1,437	1,600
	BENEFITS	88,236	98,777	69,895	94,195	107,648
100-6150-0003	HOLIDAY OVERTIME	-	5,000	-	-	5,921
100-6150-0006	WORKERS COMPENSATION	6,582	5,463	5,463	5,463	-
100-6150-1029	TRAINING	-	1,600	1,511	2,325	1,600
100-6150-1033	FITNESS PROGRAM	-	440	-	-	440
100-6150-8187	DEPARTMENT EQUIPMENT	1,025	3,000	-	2,000	1,500
	CENTRAL SERVICES AND INTERNAL CHARGES	16,817	22,164	22,164	22,164	42,153
Total		\$ 222,611	\$ 247,169	\$ 171,427	\$ 236,867	\$ 270,815

MANAGING DEPARTMENT: Police Department
Police Animal Control

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6160-0001	SALARIES	\$ 73,064	\$ 74,078	\$ 51,198	\$ 78,303	\$ 80,904
100-6160-0002	OVERTIME	-	-	984	1,505	1,500
	BENEFITS	50,200	48,389	34,752	48,244	58,287
100-6160-0003	HOLIDAY OVERTIME	-	3,989	-	-	4,356
100-6160-0006	WORKERS COMPENSATION	23,430	19,447	19,447	19,447	-
100-6160-1029	TRAINING & EDUCATION	200	3,300	-	2,000	1,000
100-6160-2051	VETERINARY SERVICES	10,598	64,000	22,018	33,874	40,000
100-6160-2073	SUBCONTRACTED WORK	80,589	80,000	61,869	80,000	80,000
100-6160-3095	DEPARTMENT CONSUMABLES	721	2,000	333	512	1,000
100-6160-8187	DEPARTMENT EQUIPMENT	1,351	10,000	636	978	1,000
	CENTRAL SERVICES AND INTERNAL CHARGES	10,848	11,449	11,449	11,449	34,543
Total		\$ 251,001	\$ 316,652	\$ 202,686	\$ 276,312	\$ 302,591

MANAGING DEPARTMENT: Police Department
BJA Grant

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
203-6120-3097	SAFETY EQUIPMENT-B.P. VESTS	\$ 3,144	\$ 4,800	\$ 5,189	\$ 5,189	\$ 5,189
Total		\$ 3,144	\$ 4,800	\$ 5,189	\$ 5,189	\$ 5,189

MANAGING DEPARTMENT: Police Department
County Grant Domestic Violence

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
207-6180-2073	SUBCONTRACTED WORK	\$ 12,000	\$ 14,000	\$ 5,000	\$ 12,000	\$ -
Total		\$ 12,000	\$ 14,000	\$ 5,000	\$ 12,000	\$ -

MANAGING DEPARTMENT: Police Department
Prop 172 Sales Tax

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
220-6110-2041	COUNTY COMMUNICATIONS	\$ 205,740	\$ 205,740	\$ 124,709	\$ 124,709	\$ 113,067
	CENTRAL SERVICES AND INTERNAL CHARGES	6,713	5,174	5,174	5,174	14,618
Total		\$ 212,453	\$ 210,914	\$ 129,883	\$ 129,883	\$ 127,685

MANAGING DEPARTMENT: Police Department
CA Supplemental Law Enforcement

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
221-6120-8184	POLICE EQUIPMENT	\$ 30,383	\$ 162,150	\$ 19,172	\$ 162,150	\$ 224,132
Total		\$ 30,383	\$ 162,150	\$ 19,172	\$ 162,150	\$ 224,132

MANAGING DEPARTMENT: Police Department
PRVNT

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
243-6110-3095	DEPARTMENT CONSUMABLES	\$ 4,719	\$ 5,000	\$ 3,293	\$ 5,000	\$ 5,000
243-6110-4125	INVESTIGATION EXPENDITURE	2,100	10,000	3,023	10,000	10,000
243-6110-8184	PRVNT EQUIPMENT	22,537	7,000	-	7,000	7,000
	CENTRAL SERVICES AND INTERNAL CHARGES	1,637	1,564	1,564	1,564	1,954
Total		\$ 30,993	\$ 23,564	\$ 7,880	\$ 23,564	\$ 23,954



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FIRE DEPARTMENT

Fire

Divisions

Administration / Operations/ Training and EMS / Prevention

Who We Are:

The Seaside Fire Department is an "All Hazards" organization proudly serving the residents and visitors of Seaside and Del Rey Oaks. Operating from a single fire station, the department responded to 3,255 calls for service over the past year. We are committed to serving our diverse communities with professionalism, efficiency, and dedication. Our vision is to lead the fire service industry through innovative and technical programs, including Car Seat Installation, CPR (Cardiopulmonary Resuscitation) Training, a specialized Drone Team, and our CHAMP Fire Cadet Program. Champ – Change, Hope, Accountability, Mentorship, and Preparedness. The CHAMP Program offers local youth the opportunity to explore a future career in the fire service.

Fiscal Year 2024/2025 Accomplishments

- Hired 2 Additional Firefighters (October 2024)
- Hosted 2024 Fire Prevention Week Open House at the Fire Station
- Collect and Delivered Toys during Christmas to 4 non-profit agencies serving over 500 children
- Conducted Fire Engineer Promotion and New Firefighter Badge Pinning
- Acknowledge FF of the Year Liliana Garza, Drone Operator of the Year Emily Aiken, and Admin of the Year Rosalinda Barrios Chavez
- Conducted Blood Pressure Checks at the Oldemeyer Center on the First Friday of Each Month
- Started the Fire Station Kitchen Remodel (May 2025)
- Hosted the September 9/11 Commemoration at Seaside City Hall
- Conducted Community Cardio Pulmonary Resuscitation (CPR) Training
- Conducted Child Car Seat Checks
- Hired 5 additional Drone Pilots
- Installation of new Emergency Fire Station Alerting System
- Ordered New Type I Fire Engine
- Fire Personnel Logged 4,583 hours of Training

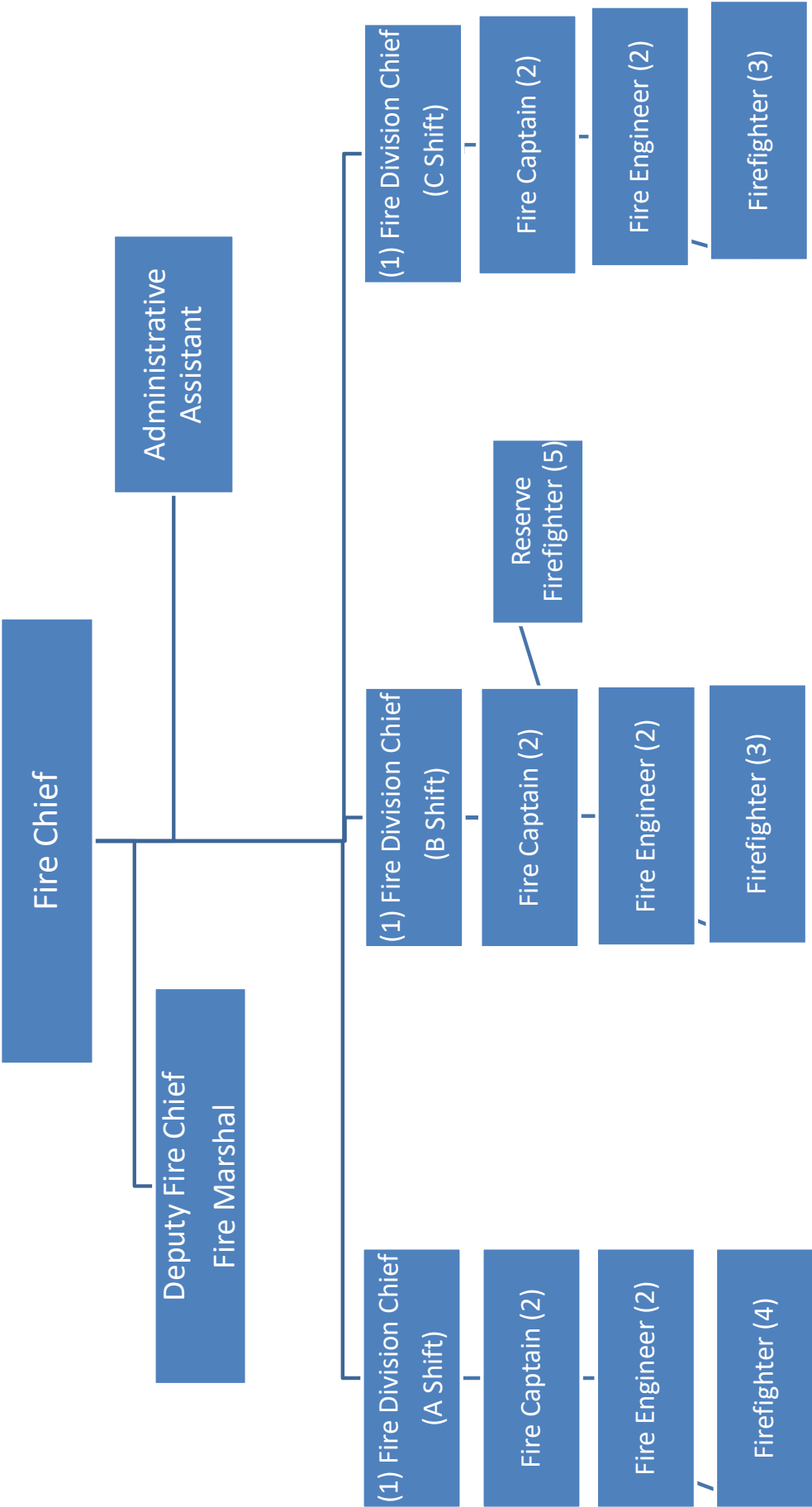
Fiscal Year 2025/2026 GOALS

Hire 5 Reserve Firefighters, Receive Type 3, Fire Station #2 to 100% design, Continue Efforts Toward Improving ISO rating, Defensible Space Inspections, Enhance Firefighter Wellness Program



	2020	2021	2022	2023	2024
Fires	68	78	87	100	83
EMS	1,406	1,485	1641	1648	1584
Hazmat	145	163	122	150	153
Service Calls	341	300	392	336	318
Good Intent	764	778	820	1003	921
False Alarms	131	148	142	229	167
Miscellaneous	2	13	35	3	29
TOTAL ALL INCIDENTS	2,857	2,965	3,239	3,469	3,255
Additional Data Included in the Incident Totals Above					
Mutual Aid Received	67	62	67	77	62
Mutual Aid Provided	28	35	39	70	60
Del Rey Oaks Calls	136	129	151	163	196
Drone Deployments	7	7	17	14	14

FIRE DEPARTMENT



Budget Summary Fire Department

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees	28	28	28
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 8,389,199	\$ 8,636,403	\$ 8,936,877
Services & Supplies	\$ 462,871	\$ 431,768	\$ 539,077
Capital Outlay and Debt	\$ 525,008	\$ 893,436	\$ 565,414
Internal Services & Central Support Charges	<u>\$ 1,310,385</u>	<u>\$ 1,412,378</u>	<u>\$ 1,181,941</u>
Total Expenditures	<u>\$10,687,462</u>	<u>\$11,373,985</u>	<u>\$ 11,223,310</u>
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	\$ 204,996	\$ 161,805	\$ 307,775
Grants and Other Revenue	\$ 308,210	\$ 253,764	\$ 263,377
General Taxes	<u>\$10,174,256</u>	<u>\$10,958,416</u>	<u>\$10,652,158</u>
Total Revenues	<u>\$ 10,687,462</u>	<u>\$ 11,373,985</u>	<u>\$ 11,223,310</u>

MANAGING DEPARTMENT: Fire

Fire Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6610-0001	SALARIES	\$ 301,318	\$ 309,503	\$ 186,438	\$ 285,141	\$ 544,206
100-6610-0002	OVERTIME	1,134	500	227	348	500
	BENEFITS	156,784	176,311	128,078	149,805	501,042
100-6610-0006	WORKERS COMPENSATION	22,259	20,025	20,025	20,025	247,446
100-6610-1029	TRAINING & EDUCATION	1,000	2,000	-	1,000	2,000
100-6610-1033	FITNESS PROGRAM	470	-	266	407	407
100-6610-2041	COUNTY COMMUNICATIONS	87,873	110,482	71,346	101,000	102,360
100-6610-2043	TEMPORARY CONTRACT SERVICES	18,444	16,000	5,016	7,717	16,000
100-6610-2044	COPIER SERVICES	3,040	4,000	2,316	3,564	4,000
100-6610-2053	OUTSIDE PRINTING SERVICE	-	200	-	-	200
100-6610-2074	BANK FEES & MISC CHARGES	16	35	-	-	35
100-6610-3095	DEPARTMENT CONSUMABLES	9,117	6,000	3,709	5,705	6,000
100-6610-3102	COMPUTER SUPPLIES	868	15,000	8,235	12,670	15,000
100-6610-4121	MEETINGS & TRAVEL	31	2,000	-	-	2,000
100-6610-4122	DUES & MEMBERSHIP	175	400	150	231	400
100-6610-4123	BOOKS & PERIODICALS	-	100	-	-	100
100-6610-5133	WATER	5,682	6,500	3,356	5,163	6,500
100-6610-8187	DEPARTMENT EQUIPMENT	957	1,000	147	225	1,000
	CENTRAL SERVICES AND INTERNAL CHARGES	517,958	570,438	570,438	570,438	319,855
100-6610-9602	PRINCIPAL PAYMENTS	4,806	4,716	3,542	5,449	4,871
100-6610-9605	INTEREST EXPENSE	1,577	1,263	942	1,450	1,108
Total		\$ 1,133,508	\$ 1,246,474	\$ 1,004,231	\$ 1,170,338	\$ 1,775,030

MANAGING DEPARTMENT: Fire

Fire Prevention

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6620-1029	TRAINING & EDUCATION	\$ 650	\$ 2,500	\$ 650	\$ 1,000	\$ 2,500
100-6620-2043	TEMPORARY CONTRACT SERVICES	43,396	95,500	7,016	10,794	22,700
100-6620-2053	OUTSIDE PRINTING SERVICE	-	100	-	-	100
100-6620-4121	MEETINGS & TRAVEL	1,476	2,000	-	-	2,000
100-6620-4122	DUES & MEMBERSHIP	-	300	-	-	300
100-6620-4123	BOOKS & PERIODICALS	71	500	-	-	500
100-6620-8187	DEPARTMENT EQUIPMENT	1,032	1,500	794	1,222	1,500
Total		\$ 46,626	\$ 102,400	\$ 8,460	\$ 13,016	\$ 29,600

MANAGING DEPARTMENT: Fire

Fire Training

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	BENEFITS	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
100-6630-1029	TRAINING & EDUCATION	14,414	40,400	11,479	17,660	35,000
100-6630-3095	DEPARTMENT CONSUMABLES	8,598	10,000	1,666	2,563	10,000
100-6630-4121	MEETINGS & TRAVEL	3,245	-	-	-	7,000
100-6630-4122	DUES & MEMBERSHIP	136	150	100	154	200
100-6630-4123	BOOKS & PERIODICALS	208	500	-	-	750
Total		\$ 26,600	\$ 61,050	\$ 13,245	\$ 20,377	\$ 62,950

MANAGING DEPARTMENT: Fire

Fire Operations

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6640-0001	SALARIES	\$ 3,506,229	\$ 3,571,686	\$ 2,302,284	\$ 3,521,140	\$ 3,586,115
100-6640-0002	OVERTIME	656,700	468,894	417,771	638,944	400,000
	BENEFITS	3,240,650	3,585,661	2,881,180	3,461,467	3,388,639
100-6640-0003	HOLIDAY OVERTIME	163,870	152,288	110,404	154,566	161,339
100-6640-0006	WORKERS COMPENSATION	324,234	290,438	290,438	290,438	-
100-6640-1026	MEDICAL EXAMS	32,682	27,000	25	10,000	21,195
100-6640-1027	BACKGROUND INVESTIGATION	2,000	9,000	8,950	8,950	9,000
100-6640-1033	FITNESS PROGRAM	2,708	11,340	1,806	2,762	11,340
100-6640-2043	TEMPORARY CONTRACT SERVICES	32,192	52,520	13,698	36,698	62,600
100-6640-2049	UNIFORM SERVICE/LAUNDRY	1,500	2,000	860	1,323	2,000
100-6640-2055	FIRE EQUIPMENT REPAIR	18,507	18,000	2,490	3,831	18,000
100-6640-2074	BANK FEES & MISC CHARGES	22	250	-	-	250
100-6640-3093	JANITORIAL SUPPLIES	4,198	4,500	2,697	4,149	4,500
100-6640-3095	DEPARTMENT CONSUMABLES	25,910	20,000	6,089	15,000	20,000
100-6640-3096	CSA 74 PURCHASES	16,808	15,000	11,016	15,000	20,500
100-6640-3097	SAFETY EQUIPMENT	52,446	137,500	60,849	93,614	54,300
100-6640-5135	MOBILE COMMUNICATIONS	14,206	15,000	9,065	13,946	15,000
100-6640-8180	INCIDENT COMMAND VEHICLES	168,699	148,894	81,724	148,894	-
100-6640-8187	DEPARTMENT EQUIPMENT	141,336	640,488	101,771	500,000	184,500
	CENTRAL SERVICES AND INTERNAL CHARGES	792,427	841,940	841,940	841,940	862,086
100-6640-9602	PRINCIPAL PAYMENTS	58,600	115,000	107,515	115,000	97,796
100-6640-9605	INTEREST ON LEASE	48,868	81,578	10,958	16,858	85,343
100-6640-9609	LEASE PRINCIPAL-PNC	99,133	104,337	-	104,337	189,297
Total		\$ 9,403,924	\$ 10,313,314	\$ 7,263,531	\$ 9,998,860	\$ 9,193,800

MANAGING DEPARTMENT: Fire Fire Public Education & Relations

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6650-3095	DEPARTMENT CONSUMABLES	\$ 16,083	\$ 16,500	\$ 4,095	\$ 15,000	\$ 14,300
Total		\$ 16,083	\$ 16,500	\$ 4,095	\$ 15,000	\$ 14,300

MANAGING DEPARTMENT: Fire Fire Reserves

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6660-0006	WORKERS COMPENSATION	\$ 710	\$ 590	\$ 590	\$ 590	\$ -
100-6660-0020	PART-TIME HOURLY WAGES	800	19,215	96	143	17,838
	BENEFITS	12	279	1	2	25
100-6660-1026	MEDICAL EXAMS	-	5,000	-	2,500	5,000
100-6660-1027	BACKGROUND INVESTIGATION	-	5,600	-	5,600	5,600
100-6660-1029	TRAINING & EDUCATION	346	8,000	-	4,000	8,000
100-6660-2064	PERSONNEL RECRUITMENT	-	754	-	377	754
100-6660-3097	SAFETY EQUIPMENT	5,527	8,000	-	4,000	8,000
Total		\$ 7,395	\$ 47,438	\$ 687	\$ 17,212	\$ 45,217

MANAGING DEPARTMENT: Fire Fire Hazardous Materials

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6670-1029	TRAINING & EDUCATION	\$ 6,000	\$ 5,610	\$ -	\$ 2,805	\$ -
100-6670-3095	DEPARTMENT CONSUMABLES	-	500	136	250	-
Total		\$ 6,000	\$ 6,110	\$ 136	\$ 3,055	\$ -

MANAGING DEPARTMENT: Fire Fire Emergency Services

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6680-1029	TRAINING & EDUCATION	\$ -	\$ 1,815	\$ -	\$ 908	\$ 500
100-6680-2043	TEMPORARY CONTRACT SERVICES	5,000	5,000	-	2,500	5,000
100-6680-3095	DEPARTMENT CONSUMABLES	258	-	-	-	-
Total		\$ 5,258	\$ 6,815	\$ -	\$ 3,408	\$ 5,500

MANAGING DEPARTMENT: Fire
Fire - OES

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-6690-0001	SALARIES - OES	\$ -	\$ 11,752	\$ 11,752	\$ 11,752	\$ -
100-6690-0002	OVERTIME - OES	3,876	80,000	57,157	87,417	78,980
	BENEFITS	871	-	12,264	18,581	-
100-6690-3095	STRIKE TEAM CONSUMABLES	-	1,000	677	1,000	1,000
Total		\$ 4,747	\$ 92,752	\$ 81,850	\$ 118,750	\$ 79,980

MANAGING DEPARTMENT: Fire Department
Haz Mat Grants

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
218-6670-0002	OVERTIME - CSTI BACKFILL	\$ 11,035	\$ 10,000	\$ -	\$ -	\$ -
	BENEFITS	2,665	-	-	-	-
218-6670-1026	MEDICAL EXAMS	-	6,000	-	-	-
218-6670-1029	TRAINING (CSTI)	2,389	10,000	-	-	-
218-6670-2073	SUBCONTRACTED WORK	91	1,200	-	1,200	-
218-6670-4121	MEETING AND TRAVEL (CSTI)	1,884	5,000	-	5,000	-
Total		\$ 18,064	\$ 32,200	\$ -	\$ 6,200	\$ -

MANAGING DEPARTMENT: Fire Department
Prop 172 Sales Tax

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
220-6610-2041	COUNTY COMMUNICATION	\$ 19,258	\$ 20,000	\$ 7,770	\$ 7,770	\$ 16,933
Total		\$ 19,258	\$ 20,000	\$ 7,770	\$ 7,770	\$ 16,933



PUBLIC WORKS

Public Works

Divisions

Engineering | Maintenance and Utilities

Who We Are:

Maintenance & Utilities:

Parks, Streets, Water, Sewer, Storm Drains, Government Buildings, Vehicle Maintenance, Municipal & Professional Services Contracts with Local and Federal Agencies

Engineering:

Capital Project Management, Environmental Review, Regulatory Compliance, Permit Issuance, and Development Review.

Fiscal Year 2024/25 Accomplishments and Fiscal Year 2025/26 Goals:

The Public Works team proudly served Seaside in Fiscal Year 2024 by ensuring regular maintenance and care of Parks, Streets, Water, Storm Drains and City Facilities. Crew members cleaned 30 miles of storm drain and 451 catch basins, investigated 520 residential water leaks, and supplied water to about 800 customers. Along with the vital routine maintenance projects, the department completed six Capital Improvement Program (CIP) projects including at Havana Soliz Park, Sabado Park and Wheeler Tennis Courts. Construction was started on nine CIP projects including the Fire Station #1 Kitchen Renovations and Hilby Ave. Traffic Calming Improvement. There are eleven projects that are in the design phase, including the Broadway Avenue Corridor Improvements and Baker Street Traffic Calming Improvements. The Public Works Department strengthened the team through internal promotions and hiring including a new Public Works Director/City Engineer, a new Assistant Public Works Director, and a new Public Works Superintendent. The department collaborated with all City departments including supporting Recreation's citywide events such as Sunday Blues in the Park and serving alongside Fire providing sandbags during the storm season.

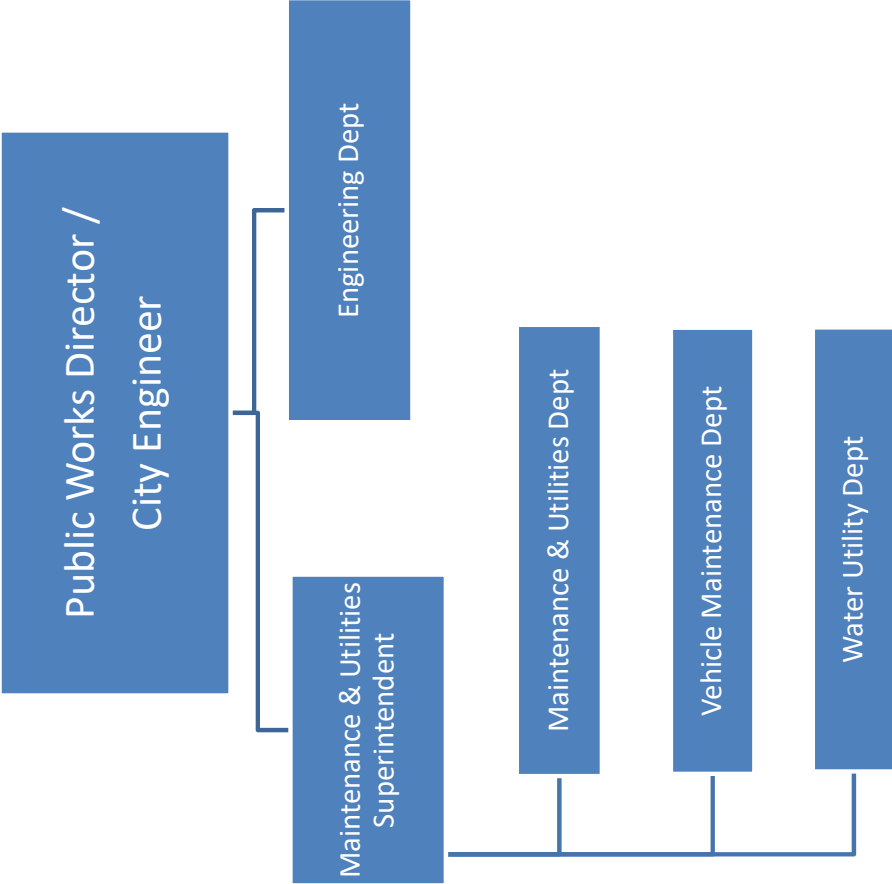
The Fiscal Year 2025' Strategic Goal focus is to enhance physical infrastructure by:

- 1) Filling open staff positions and investing in current staff to increase the maintenance and engineering projects the department can complete.
- 2) Purchasing an asphalt zipper and paver allowing the Street Operations Crew to maintain streets and decreasing reliance on external construction contracts.
- 3) Continuing over 20 Capital Improvement Projects and adding approximately 20 new CIP projects focused on improving streets, water systems, storm water systems, and sewer systems.

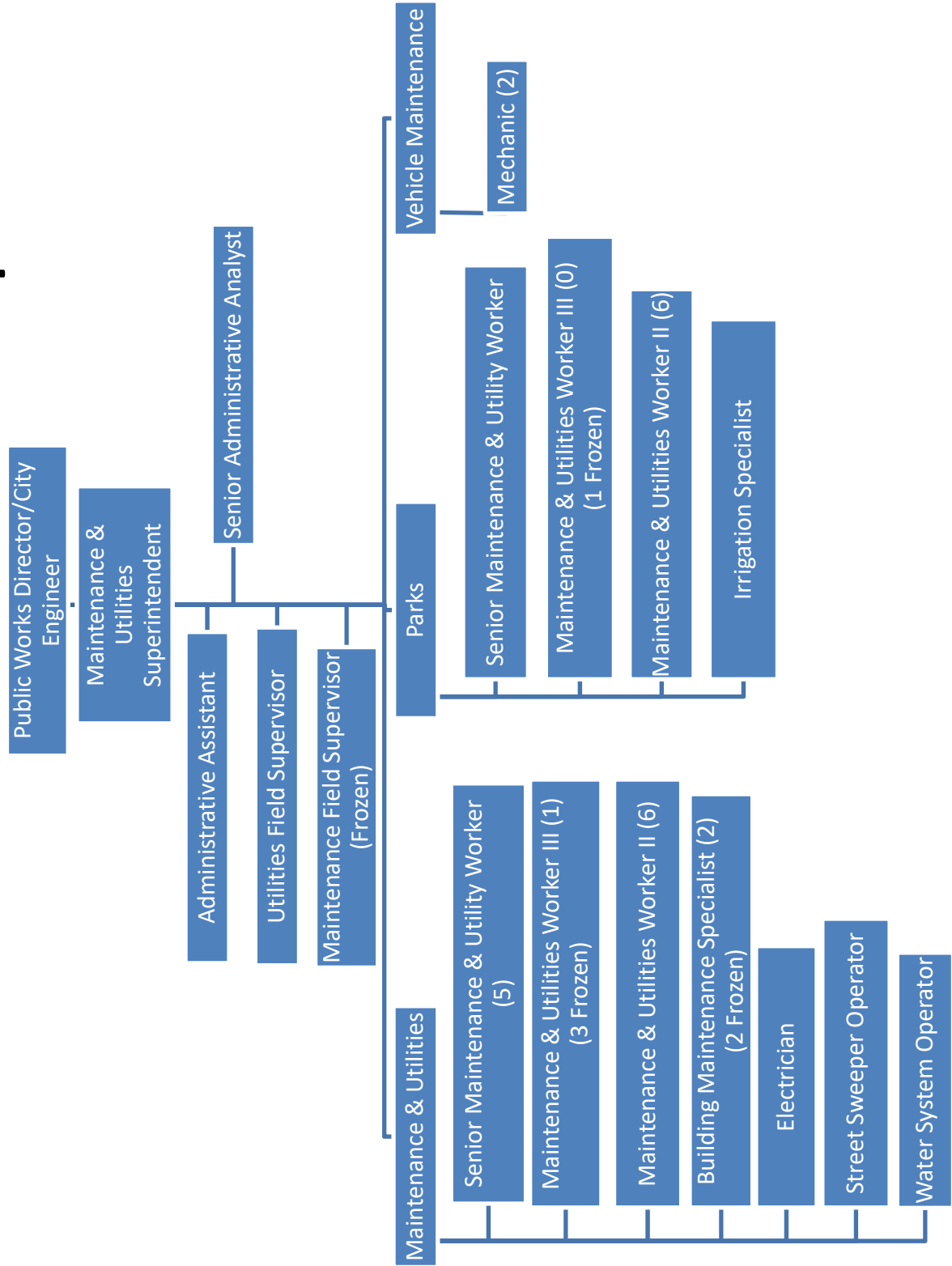
As well as continued collaboration with all City departments to create a safe and sustainable Seaside!



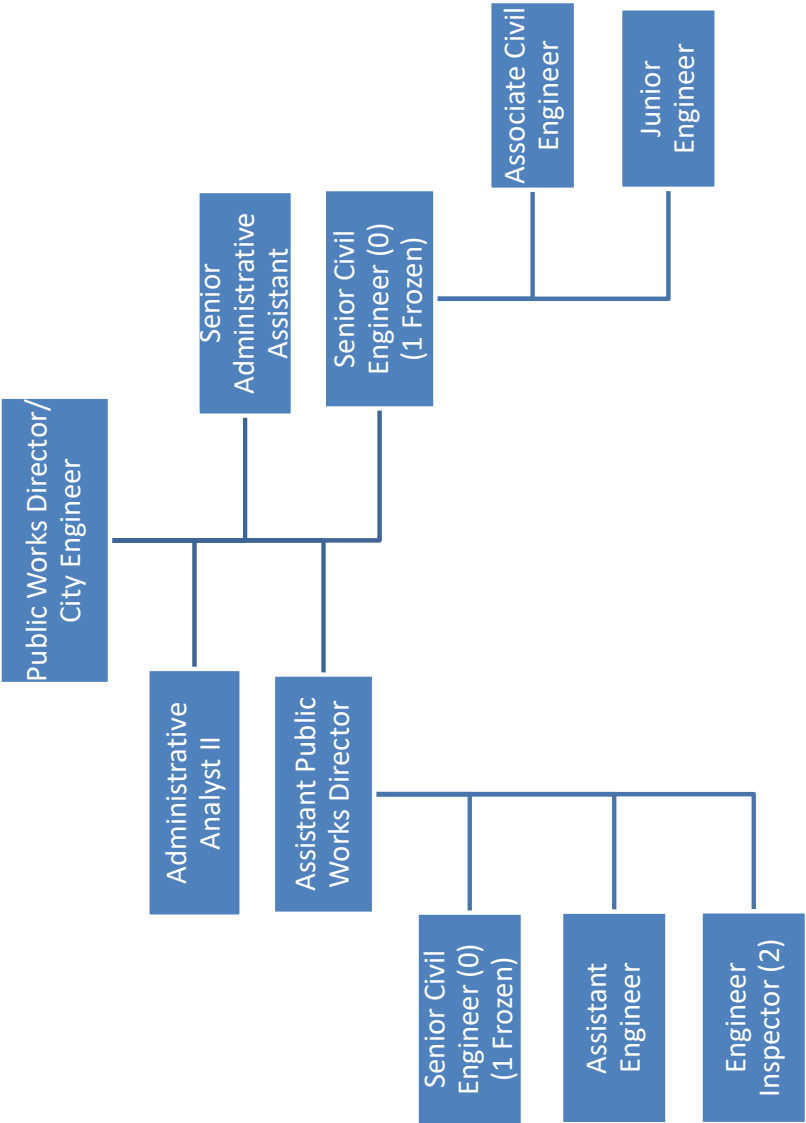
Public Works Department



Maintenance & Utilities Department



Engineering Department



Budget Summary Public Works & Engineering

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees	45	44	40
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 5,446,984	\$ 5,364,496	\$ 6,334,167
Services & Supplies	\$ 5,155,544	\$ 6,036,818	\$ 10,183,459
Capital Outlay and Debt	\$ 6,865,556	\$ 8,002,635	\$ 3,028,249
Internal Services & Central Support Charges	<u>\$ 676,868</u>	<u>\$ 1,111,999</u>	<u>\$ 1,180,771</u>
Total Expenditures	<u>\$18,144,952</u>	<u>\$20,515,948</u>	<u>\$ 20,726,646</u>
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	\$ 2,392,261	\$ 2,243,811	\$ 2,469,000
Special Revenue Fund	\$ 5,368,602	\$ 4,828,794	\$ 12,690,946
Enterprise Fund	\$ 1,319,362	\$ 1,156,647	\$ 1,291,556
Internal Service Fund	\$ 1,054,686	\$ 1,513,480	\$ 1,217,657
Sanitation District	\$ 4,321,160	\$ 2,939,124	\$ 2,973,281
Grants and Other Revenue	\$ 509,187	\$ 551,637	\$ 627,888
General Taxes	<u>\$3,179,694</u>	<u>\$7,282,455</u>	<u>(\$543,681)</u>
Total Revenues	<u>\$ 18,144,952</u>	<u>\$ 20,515,948</u>	<u>\$ 20,726,646</u>

MANAGING DEPARTMENT: Public Works/Engineering**Public Works - Operations**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-8110-3095	DEPT CONSUMABLES - CV RESPONSE	\$ -	\$ -	\$ 1,862	\$ 1,862	\$ -
Total		\$ -	\$ -	\$ 1,862	\$ 1,862	\$ -

MANAGING DEPARTMENT: Public Works/Engineering**Government Buildings**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-8310-0001	SALARIES	\$ 119,069	\$ 110,682	\$ 70,123	\$ 107,247	\$ 332,936
100-8310-0002	OVERTIME	24,573	26,564	17,179	26,274	26,658
	BENEFITS	138,760	102,253	80,662	106,585	221,078
100-8310-0006	WORKERS COMPENSATION	47,959	83,317	83,317	83,317	18,393
100-8310-0097	UNALLOCATED PAGER	-	-	35,594	35,594	-
100-8310-1029	TRAINING & EDUCATION	702	2,000	84	1,000	2,000
100-8310-1033	FITNESS PROGRAM	2	594	37	56	594
100-8310-2044	COPIER SERVICES	925	2,000	1,624	2,498	2,000
100-8310-2049	UNIFORM SERVICE / LAUNDRY	4,508	5,000	2,427	3,733	5,000
100-8310-2057	PEST CONTROL	4,402	7,000	2,877	4,426	7,000
100-8310-2070	ALARM SERVICE	14,213	14,000	10,553	14,000	16,000
100-8310-2073	SUBCONTRACTED WORK	177,887	160,000	188,015	87,938	180,000
100-8310-2074	BANK FEES & MISC CHARGES	24	-	-	-	-
100-8310-2078	OTHER EXPENSE	1,704	1,000	-	-	1,000
100-8310-2087	EQUIPMENT RENTAL	1,799	1,000	-	-	1,000
100-8310-3093	JANITORIAL SUPPLIES	400	2,000	-	1,000	2,000
100-8310-3095	DEPARTMENT CONSUMABLES	58,933	70,000	34,070	68,140	75,000
100-8310-3097	SAFETY EQUIPMENT	-	1,500	232	464	1,500
100-8310-3099	CHEMICALS	11,964	22,000	4,604	9,208	22,000
100-8310-4121	MEETINGS & TRAVEL	-	-	-	-	2,000
100-8310-4122	DUES & MEMBERSHIP	-	-	-	-	1,000
100-8310-4123	BOOKS & PERIODICALS	-	-	-	-	500
100-8310-5131	GAS & ELECTRIC	402,900	410,000	266,519	410,029	477,000
100-8310-5133	WATER	107,707	100,000	70,502	108,464	110,000
100-8310-5136	SEWER SERVICE CHARGE	25,952	32,926	21,402	32,926	32,000
100-8310-8124	CAPITAL IMPROVEMENTS	-	4,000	-	-	-
100-8310-8137	FACILITIES REPAIR/MAINTENANCE	-	90,000	56,837	30,000	60,000
100-8310-8187	DEPARTMENT EQUIPMENT	-	50,000	-	-	-
	CENTRAL SERVICES AND INTERNAL CHARGES	(900,433)	(972,407)	(972,407)	(972,407)	(1,199,341)
100-8310-9602	PRINCIPAL PAYMENTS	76,706	69,429	52,656	69,702	66,872
100-8310-9605	INTEREST EXPENSE	13,019	7,756	5,789	8,906	6,809
100-8310-9616	LOAN PAYMENT	21,954	18,557	11,776	18,117	15,018
Total		\$ 355,629	\$ 421,172	\$ 44,471	\$ 257,218	\$ 486,017

MANAGING DEPARTMENT: Public Works/Engineering
Parks - Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-8410-0001	SALARIES	\$ 48,113	\$ 33,536	\$ 37,049	\$ 56,663	\$ 29,877
100-8410-0002	OVERTIME	1	-	445	681	-
	BENEFITS	36,112	28,515	25,272	33,598	22,316
100-8410-0006	WORKERS COMPENSATION	2,987	2,479	2,479	2,479	-
100-8410-1033	FITNESS PROGRAM	4	-	71	108	108
100-8410-2074	SUBCONTRACTED WORK	91	-	-	-	-
100-8410-3095	DEPARTMENT CONSUMABLES	65	-	-	-	-
100-8410-7185	FOSPA MATCH	2,537	-	-	-	-
	CENTRAL SERVICES AND INTERNAL CHARGES	23,391	(167,887)	(167,887)	(167,887)	(57,288)
100-8410-9602	PRINCIPAL PAYMENTS	35,070	47,231	30,700	47,231	46,563
100-8410-9605	INTEREST	6,615	-	-	-	-
Total		\$ 154,986	(\$ 56,126)	(\$ 71,872)	(\$ 27,128)	\$ 41,577

MANAGING DEPARTMENT: Public Works/Engineering
Parks - Operations

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-8420-0001	SALARIES	\$ 364,089	\$ 423,000	\$ 293,500	\$ 448,883	\$ 616,946
100-8420-0002	OVERTIME	11,799	16,564	6,996	18,200	14,448
	BENEFITS	188,821	226,697	177,104	230,801	362,890
100-8420-0006	WORKERS COMPENSATION	62,712	73,379	73,379	73,379	83,718
100-8420-0020	PART-TIME HOURLY WAGES	91	-	-	-	-
100-8420-1029	TRAINING & EDUCATION	1,644	1,000	766	870	2,000
100-8420-0092	MEDICARE TAX	5,279	6,134	4,270	6,531	8,946
100-8420-1033	FITNESS PROGRAM	554	4,077	434	664	4,077
100-8420-2041	COUNTY COMMUNICATIONS	-	7,000	-	7,000	-
100-8420-2049	UNIFORM SERVICE/LAUNDRY	12,239	14,000	6,739	10,368	14,000
100-8420-2073	SUBCONTRACTED WORK	210,933	170,550	159,694	170,550	160,000
100-8420-2087	EQUIPMENT RENTAL	4,932	1,000	1,145	1,761	2,000
100-8420-3095	DEPARTMENT CONSUMABLES	83,846	87,864	71,714	87,864	70,000
100-8420-3097	SAFETY EQUIPMENT	4,231	4,000	2,202	3,388	4,000
100-8420-3099	CHEMICALS	3,183	-	-	-	-
100-8420-3107	TOOLS	2,853	3,000	248	3,000	2,000
100-8420-4121	MEETINGS & TRAVEL	280	1,000	-	-	1,000
100-8420-4122	DUES & MEMBERSHIPS	260	500	150	231	500
100-8420-4123	BOOKS & PERIODICALS	133	500	-	-	500
100-8420-5131	GAS & ELECTRIC	24,435	35,500	23,065	35,485	39,000
100-8420-5133	WATER	1,406,353	1,308,115	950,763	1,447,497	1,408,000
100-8420-7185	FOSPA MATCH	26,129	40,000	3,267	26,129	25,000
100-8420-8187	DEPARTMENT EQUIPMENT	20,991	95,151	20,379	50,947	20,000
	CENTRAL SERVICES AND INTERNAL CHARGES	44,351	358,675	358,675	358,675	559,106
100-8420-9616	LOAN PAYMENT	847	-	494	760	-
100-8420-9814	PARKS IMPROVEMENTS	4,555	-	-	-	8,000
Total		\$ 2,485,542	\$ 2,877,706	\$ 2,154,985	\$ 2,982,982	\$ 3,406,131

MANAGING DEPARTMENT: Public Works/Engineering

Community Projects

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-8430-0001	SALARIES	\$ 23,938	\$ 15,132	\$ 16,293	\$ 24,919	\$ 14,552
100-8430-0002	OVERTIME	12,543	13,000	7,071	10,815	10,053
	BENEFITS	18,680	13,153	12,901	17,365	13,226
100-8430-0006	WORKERS COMPENSATION	18,031	14,966	14,966	14,966	-
100-8430-1033	FITNESS PROGRAM	-	-	14	21	21
100-8430-2073	SUBCONTRACTED WORK	135,222	191,588	94,343	81,946	200,000
100-8430-2087	EQUIPMENT RENTAL	1,136	3,000	753	1,159	5,000
100-8430-3095	DEPARTMENT CONSUMABLES	49,937	55,000	1,809	30,000	50,000
100-8430-7168	CHRISTMAS DECORATIONS	14,984	-	-	-	15,000
100-8430-7175	SUMMER PARK CONCERTS	-	2,000	-	-	3,000
100-8430-7185	BROADWAY EVENTS	-	500	-	-	500
	CENTRAL SERVICES AND INTERNAL CHARGES	259,849	39,836	39,836	39,836	25,561
Total		\$ 534,320	\$ 348,175	\$ 187,986	\$ 221,027	\$ 336,913

MANAGING DEPARTMENT: Public Works/Engineering

Irrigation

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-8440-0001	SALARIES	\$ 141,437	\$ 139,541	\$ 92,910	\$ 142,098	\$ -
100-8440-0002	OVERTIME	8,408	-	4,924	7,531	-
	BENEFITS	92,882	114,125	77,924	97,575	4,339
100-8440-0006	WORKERS COMPENSATION	19,720	16,367	16,367	16,367	-
100-8440-5133	WATER	17,040	-	21,324	32,807	-
	CENTRAL SERVICES AND INTERNAL CHARGES	39,501	136,844	136,844	136,844	114,562
Total		\$ 318,987	\$ 406,877	\$ 350,294	\$ 433,221	\$ 118,901

MANAGING DEPARTMENT: Public Works/Engineering**Trees**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-8450-0001	SALARIES	\$ 16,962	\$ -	\$ 12,494	\$ 19,108	\$ -
100-8450-0002	OVERTIME	396	2,500	4,617	7,061	2,533
	BENEFITS	7,683	-	6,202	9,364	-
100-8450-0006	WORKERS COMPENSATION	15,490	12,857	12,857	12,857	-
100-8450-2049	UNIFORM SERVICE / LAUNDRY	1,101	1,000	606	932	1,000
100-8450-2073	SUBCONTRACTED WORK	56,150	69,960	15,660	56,150	68,000
100-8450-3095	DEPARTMENT CONSUMABLES	1,980	2,000	813	1,251	1,000
100-8450-3097	SAFETY EQUIPMENT	-	500	-	-	1,000
100-8450-3107	TOOLS	3,590	3,000	-	1,000	2,000
	CENTRAL SERVICES AND INTERNAL CHARGES	103,207	31,925	31,925	31,925	17,004
Total		\$ 206,558	\$ 123,742	\$ 85,173	\$ 139,647	\$ 92,537

MANAGING DEPARTMENT: Public Works/Engineering

Engineering

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-8910-0001	SALARIES	\$ 771,134	\$ 1,036,502	\$ 430,273	\$ 658,064	\$ 987,154
100-8910-0002	OVERTIME	4,344	10,000	525	803	5,000
	BENEFITS	384,314	503,579	341,420	408,369	492,778
100-8910-0006	WORKERS COMPENSATION	27,417	22,755	22,755	22,755	77,532
100-8910-0022	BONUS	7,500	-	7,500	7,500	-
100-8910-1029	TRAINING & EDUCATION	-	7,500	-	7,500	10,000
100-8910-1030	CONSULTANT	60,571	409,800	62,054	264,004	255,000
100-8910-1031	REGEN MOU	-	-	-	-	129,988
100-8910-1033	FITNESS PROGRAM	1,171	2,376	871	1,331	2,376
100-8910-2044	COPIER SERVICES	9,426	9,000	6,028	9,274	10,000
100-8910-2053	OUTSIDE PRINTING SERVICE	-	1,200	-	600	500
100-8910-2074	BANK FEES & MISC CHARGES	25	50	-	-	-
100-8910-3095	DEPARTMENT CONSUMABLES	12,912	14,940	5,716	8,794	10,000
100-8910-3097	SAFETY EQUIPMENT	306	500	-	-	500
100-8910-3102	COMPUTER SUPPLIES	1,575	12,750	2,218	6,375	10,000
100-8910-3104	COMPUTER SOFTWARE	1,955	8,500	7,975	8,500	16,700
100-8910-4121	MEETINGS & TRAVEL	-	7,400	-	7,400	7,500
100-8910-4122	DUES & MEMBERSHIP	702	2,125	1,571	2,125	2,500
100-8910-8187	DEPARTMENT EQUIPMENT	1,149	5,000	-	2,500	2,500
	CENTRAL SERVICES AND INTERNAL CHARGES	(613,583)	(788,523)	(788,523)	(788,523)	(554,818)
100-8910-9602	PRINCIPAL PAYMENTS	8,704	9,849	6,566	10,102	9,849
100-8910-9605	INTEREST-COPIER LEASE	1,170	-	-	-	-
Total		\$ 680,790	\$ 1,275,303	\$ 106,949	\$ 637,473	\$ 1,475,059

MANAGING DEPARTMENT: Public Works/Engineering
POMA

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
113-8730-0001	SALARIES	\$ 457,507	\$ 456,377	\$ 284,689	\$ 435,406	\$ 165,121
113-8730-0002	OVERTIME	8,615	9,064	4,303	6,582	-
	BENEFITS	228,820	237,891	185,164	240,181	113,747
113-8730-0006	WORKERS COMPENSATION	62,123	51,561	51,561	51,561	14,434
113-8730-1029	TRAINING AND EDUCATION	1,846	7,000	-	-	-
113-8730-1033	FITNESS PROGRAM	541	100	410	628	-
113-8730-2049	UNIFORM SERVICE / LAUNDRY	7,667	7,000	5,045	6,638	-
113-8730-2068	REFUSE DISPOSAL	-	250	-	-	-
113-8730-2071	POMA SPECIAL PROJECTS	32,332	25,000	6,370	8,382	-
113-8730-2073	SUBCONTRACTED WORK	165,212	139,000	87,902	115,660	-
113-8730-2075	CONTRACT SERVICES - NOT BILLED	-	1,500	-	-	-
113-8730-2087	EQUIPMENT RENTAL	375	500	-	-	-
113-8730-3094	CONSUMABLES-NOT BILLED	179	750	409	750	-
113-8730-3095	DEPARTMENT CONSUMABLES	54,286	71,000	30,517	70,916	-
113-8730-3097	SAFETY EQUIPMENT	593	1,500	645	849	-
113-8730-3102	COMPUTER SUPPLIES	1,377	25,000	-	-	-
113-8730-3107	TOOLS & EQUIP - NOT BILLED	276	1,000	305	401	-
113-8730-4121	MEETINGS & TRAVEL	-	2,000	-	-	-
113-8730-8186	PUBLIC WORKS EQUIPMENT	13	1,500	-	1,500	-
113-8730-8187	DEPARTMENT EQUIPMENT	-	120,000	-	-	-
	CENTRAL SERVICES AND INTERNAL CHARGES	233,908	351,595	351,595	351,595	376,760
Total		\$ 1,255,668	\$ 1,509,588	\$ 1,008,915	\$ 1,291,049	\$ 670,062

MANAGING DEPARTMENT: Public Works/Engineering
Streets Fund - Operations

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
210-8110-0001	SALARIES	\$ 307,410	\$ 520,500	\$ 189,315	\$ 289,541	\$ 544,793
210-8110-0002	OVERTIME	21,271	18,564	10,367	15,856	18,415
	BENEFITS	184,107	297,458	178,816	217,013	320,093
210-8110-0006	WORKERS COMPENSATION	58,356	48,435	48,435	48,435	76,212
210-8110-1029	TRAINING & EDUCATION	267	10,000	260	5,000	10,000
210-8110-1030	CONSULTANT	-	50,000	-	-	-
210-8110-1033	FITNESS PROGRAM	30	200	84	128	200
210-8110-2049	UNIFORM SERVICE/LAUNDRY	4,410	5,000	2,427	4,044	5,000
210-8110-2068	REFUSE DISPOSAL	2,783	8,000	816	5,410	8,000
210-8110-2073	SUBCONTRACTED WORK	11,030	40,000	37,739	40,000	40,000
210-8110-3095	DEPARTMENT CONSUMABLES	59,392	80,000	25,663	57,078	70,000
210-8110-3097	SAFETY EQUIPMENT	3,660	2,000	346	2,000	3,000
210-8110-4121	MEETINGS & TRAVEL	-	-	-	-	1,000
210-8110-4122	DUES & MEMBERSHIP	784	-	-	-	1,000
210-8110-5131	GAS & ELECTRIC	140	500	103	172	500
210-8110-8187	DEPARTMENT EQUIPMENT	-	69,151	19,151	60,000	40,000
	CENTRAL SERVICES AND INTERNAL CHARGES	522,985	847,762	847,762	847,762	755,050
210-8110-9602	PRINCIPAL PAYMENTS	22,630	16,976	5,568	16,976	11,228
210-8110-9605	INTEREST EXPENSE	512	37	218	363	-
Total		\$ 1,199,766	\$ 2,014,584	\$ 1,367,070	\$ 1,609,779	\$ 1,904,490

MANAGING DEPARTMENT: Public Works/Engineering
Streets Fund - Maintenance

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
210-8210-2059	STREET LIGHTINGS	\$ 299,079	\$ 265,000	\$ 190,006	\$ 292,318	\$ 320,000
210-8210-2073	SUBCONTRACTED WORK	400	65,000	-	-	75,000
210-8210-2077	TRAFFIC SIGNAL MAINTENANCE	92,038	100,000	46,353	71,313	100,000
210-8210-2080	CONGESTION MANAGEMENT PROGRAM	10,715	11,500	10,593	16,297	12,000
210-8210-9602	PRINCIPAL PAYMENTS	38,492	34,904	7,476	34,904	36,226
210-8210-9605	INTEREST EXPENSE	13,373	-	-	-	10,775
Total		\$ 454,098	\$ 476,404	\$ 254,429	\$ 414,831	\$ 554,002

MANAGING DEPARTMENT: Public Works/Engineering
Streets Fund - Parks Operations

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
210-8420-0001	SALARIES	\$ 73,361	\$ 118,742	\$ 65,524	\$ 100,213	\$ 124,678
210-8420-0002	OVERTIME	3,869	3,000	508	777	1,535
	BENEFITS	72,478	104,466	65,036	81,853	115,721
210-8420-0006	WORKERS COMPENSATION	8,615	7,151	7,151	7,151	-
210-8420-2049	UNIFORM SERVICE/LAUNDRY	770	700	424	652	700
210-8420-2093	SUBCONTRACTED WORK	14,513	15,000	9,450	14,538	15,000
210-8420-3095	DEPARTMENT CONSUMABLES	-	250	-	-	1,000
210-8420-3107	TOOLS	-	1,000	-	-	1,000
210-8420-5131	GAS & ELECTRIC	5,950	3,000	1,780	2,739	4,000
210-8420-5133	WATER	133,673	105,000	140,852	185,332	150,000
Total		\$ 313,229	\$ 358,309	\$ 290,726	\$ 393,256	\$ 413,633

MANAGING DEPARTMENT: Public Works/Engineering
Transportation Improvement - Operations

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
211-8110-1025	AUDIT	\$ 7,725	\$ 5,200	\$ 2,575	\$ 2,575	\$ -
Total		\$ 7,725	\$ 5,200	\$ 2,575	\$ 2,575	\$ -

MANAGING DEPARTMENT: Public Works/Engineering
Transportation Improvement - Engineering

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	345	294	294	294	509
Total		\$ 345	\$ 294	\$ 294	\$ 294	\$ 509

MANAGING DEPARTMENT: Public Works/Engineering
Capital Projects - CIP

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
212-8920-9600	CONSTRUCTION IN PROGRESS-RESURFACING	868,570	4,935,481	1,695,023	2,264,237	970,133
212-8930-9600	CONSTRUCTION IN PROGRESS-SAFE GRATES	27,232	734,699	418,307	547,529	-
212-8950-9600	BROADWAY AVE CORRIDOR IMPROVEMENTS	673,742	10,534,433	513,308	731,069	30,000
212-8960-9578	SIDEWALK IMPROVEMENTS	-	300,000	-	-	390,000
212-8960-9580	TRAFFIC CALMING PROJECT	389,924	2,102,031	78,532	83,328	201,391
212-8960-9581	FREMONT, BROADWAY INTERSECTION	-	-	-	-	50,000
212-8960-9582	DEL MONTE BLVD - FREMONT BLVD INTERSECTION	-	-	-	-	80,000
212-8960-9600	STREET SIGN UPGRADES	76,646	24,433	7,870	7,870	40,000
212-8970-9600	STREET STRIPING	-	175,000	-	-	210,000
212-8985-9600	CIP- TRAFFIC CALMING	-	80,000	27,554	42,390	100,000
212-8990-9600	PAVEMENT MANAGEMENT PROJECT	3,000	33,009	19,125	22,058	-
Total		\$ 2,039,115	\$ 18,919,086	\$ 2,759,718	\$ 3,698,481	\$ 2,071,524

MANAGING DEPARTMENT: Public Works/Engineering

Storm Water - Operations

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
271-8110-0001	SALARIES	\$ 244,589	\$ 355,255	\$ 151,673	\$ 231,971	\$ 288,195
271-8110-0002	OVERTIME	11,155	9,064	5,226	7,993	10,658
	BENEFITS	215,801	305,632	180,230	225,269	217,235
271-8110-0006	WORKERS COMPENSATION	40,943	33,982	33,982	33,982	35,302
271-8110-1030	CONSULTANT	-	10,790	5,958	9,165	5,000
271-8110-1033	FITNESS PROGRAM	490	-	395	603	603
271-8110-1044	MRWPCA NPDES FEE	52,661	70,000	-	96,103	94,300
271-8110-1045	STATE WASTE DISCHARGE FEE	17,666	22,141	22,141	22,141	22,000
271-8110-2049	UNIFORM SERVICE/LAUNDRY	2,536	2,500	1,395	2,114	2,500
271-8110-2053	OUTSIDE PRINTING SERVICES	267	1,000	-	-	1,000
271-8110-2068	REFUSE DISPOSAL	-	4,000	455	689	4,000
271-8110-2073	SUBCONTRACTED WORK	-	7,859	1,450	2,197	40,000
271-8110-3095	CONSUMABLES	14,837	10,000	7,822	11,852	8,000
271-8110-3102	COMPUTER SUPPLIES	1,365	2,000	1,429	2,165	3,000
271-8110-5133	WATER	-	2,500	-	-	-
271-8110-8187	DEPARTMENT EQUIPMENT	-	19,151	19,151	29,017	20,000
	CENTRAL SERVICES AND INTERNAL CHARGES	269,327	361,866	361,866	361,866	310,260
271-8110-9602	PRINCIPAL PAYMENTS	65,208	26,118	22,128	33,527	10,189
271-8110-9605	INTEREST EXPENSE	2,083	102	604	915	-
Total		\$ 938,927	\$ 1,243,959	\$ 815,904	\$ 1,071,568	\$ 1,072,243

MANAGING DEPARTMENT: Public Works/Engineering

Storm Water - Engineering

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
271-8910-9961	DEL MONTE MANOR STORM DRN IMPR	\$ 29,710	\$ 20,186	\$ 8,996	\$ 9,551	\$ -
271-8910-9963	90-INCH STORM DRAIN IMPROVEMENTS	20,925	484,075	49,765	49,765	-
271-8910-9964	LAGUNA GRANDE TRASH CAPTURE	-	-	-	-	50,000
271-8910-9965	CMP REPLACEMENT PROGRAM	40,379	363,247	-	-	50,000
271-8910-9967	STORMWATER MASTER PLAN	149,161	151,614	53,915	60,120	-
271-8910-9968	DRY WELL INFILTRATION PROJECT	103,504	-	-	-	-
271-8910-9969	STORMWATER AUDIT CORRECTIONS	-	80,000	-	-	-
271-8910-9970	STORM DRAIN CLEANING	-	95,000	-	-	-
271-8910-9971	HILBY AVENUE STORM DRAIN IMPROVEMENT	-	275,000	-	-	-
271-8910-9972	KIMBALL AVE STORM DRAIN IMPROVEMENTS	-	-	-	-	50,000
271-8910-9973	FREMONT BLVD PIPE CROSSING CONCRETE REMOVAL	-	-	-	-	60,000
Total		\$ 343,679	\$ 1,469,122	\$ 112,676	\$ 119,436	\$ 210,000

MANAGING DEPARTMENT: Public Works/Engineering
FORA Blight Removal - Engineering

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	\$ 24,586	\$ 71,375	\$ 71,375	\$ 71,375	\$ 27,631
Total		\$ 24,586	\$ 71,375	\$ 71,375	\$ 71,375	\$ 27,631

MANAGING DEPARTMENT: Public Works/Engineering
FORA Blight Removal - Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
329-8110-1030	CONSULTANT	\$ 29,316	\$ 1,540,383	\$ 149,222	\$ 270,856	\$ 1,269,527
329-8110-2073	SUBCONTRACTED WORK	384,082	3,170,853	71,340	295,523	2,875,330
Total		\$ 413,398	\$ 4,711,236	\$ 220,562	\$ 566,379	\$ 4,144,857

MANAGING DEPARTMENT: Public Works/Engineering
FORA Habitat - Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
332-8110-1030	CONSULTANT	\$ -	\$ 200,000	\$ -	\$ -	\$ -
332-8110-2073	SUBCONTRACTED WORK	-	801,348	-	-	-
	CENTRAL SERVICES AND INTERNAL CHARGES	14,085	4,593	4,593	4,593	889
Total		\$ 14,085	\$ 1,005,941	\$ 4,593	\$ 4,593	\$ 889

MANAGING DEPARTMENT: Public Works/Engineering
FORA LRA - Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
333-8910-1022	LEGAL SERVICES	\$ 2,375	\$ 30,000	\$ -	\$ -	\$ 10,000
333-8910-2073	SUBCONTRACTED WORK	545	10,000	-	20,000	1,500
	CENTRAL SERVICES AND INTERNAL CHARGES	2,117	1,926	1,926	1,926	317
Total		\$ 5,037	\$ 41,926	\$ 1,926	\$ 21,926	\$ 11,817

MANAGING DEPARTMENT: Public Works/Engineering
FORA Eucalyptus Road Repairs - Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
336-8110-1030	CONSULTANT	\$ 7,300	\$ 60,739	\$ -	\$ 60,739	\$ -
336-8110-2073	SUBCONTRACTED WORK	3,900	1,118,719	-	-	-
	CENTRAL SERVICES AND INTERNAL CHARGES	565	769	769	769	743
Total		\$ 11,765	\$ 1,180,227	\$ 769	\$ 61,508	\$ 743

MANAGING DEPARTMENT: Public Works/Engineering
Capital Projects - Parks Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	33,203	56,643	56,643	56,643	86,018
Total		\$ 33,203	\$ 56,643	\$ 56,643	\$ 56,643	\$ 86,018

MANAGING DEPARTMENT: Public Works/Engineering
Capital Projects - Parks

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
342-8910-9543	CUTINO PARK IMPROVEMENTS	\$ 138	\$ -	\$ -	\$ -	\$ -
342-8910-9544	HIGHLAND OTIS PARK IMPROVEMENT	101,624	-	-	-	-
342-8910-9569	LAGUNA GRANDE PARK IMPROV	17,851	33,080	29,132	33,759	30,000
342-8910-9570	PARKS IMPROVEMENTS - HAVANA SOLIZ	41,083	8,917	-	-	-
342-8910-9573	PORTAL PROJECT	9,109	60,891	-	-	-
342-8910-9575	SAN PABLO PEDESTRIAN BRIDGE	155,318	3,377,854	29,514	29,705	-
342-8910-9576	PARK MASTER PLAN	91,876	-	-	-	-
342-8910-9577	RECREATION TRAILS PROGRAM	-	360,000	-	-	-
342-8910-9578	LINCOLN CUNNINGHAM IMPROVEMENTS	417,052	-	-	446,375	-
342-8910-9579	FREMONT CENTER MEDIANS	17,825	647,689	367,673	584,882	-
342-8910-9580	PUMP TRACK	-	-	27	27	-
342-8910-9581	PHASE I TRAILS	111,392	1,971,824	1,172,265	1,491,419	-
342-8910-9582	FERNANDO PARK IMPROVEMENT	280,187	-	-	-	-
342-8910-9599	SABADO PARK IMPROVEMENTS	82,271	10,000	-	6,758	-
342-8910-9600	WHEELER TENNIS COURTS IMPROVEMENTS	4,465	25,135	24,500	24,500	-
Total		\$ 1,330,191	\$ 6,495,390	\$ 1,623,111	\$ 2,617,425	\$ 30,000

MANAGING DEPARTMENT: Public Works/Engineering
Capital Projects - Special Projects

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	\$ 6,196	\$ 6,710	\$ 6,710	\$ 6,710	\$ 1,586
343-8910-9550	NEW WELL PROJECT STUDY	18,954	36,949	10,585	10,585	-
343-8910-9551	FIRE ENGINE 2024	-	300,000	300,000	300,000	-
343-8910-9552	COURT HOUSE PROJECT	-	1,150,000	-	-	-
343-8910-9553	AUTO CENTER TOWERS	-	-	-	-	25,000
Total		\$ 25,150	\$ 1,493,659	\$ 317,295	\$ 317,295	\$ 26,586

MANAGING DEPARTMENT: Public Works/Engineering
Capital Projects - Government Facilities

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	\$ 70,083	\$ 65,814	\$ 65,814	\$ 65,814	\$ 94,942
344-8910-9550	OLDEMEYER CENTER	-	60,000	-	-	-
344-8910-9551	PATTULLO SWIM CENTER	-	-	-	-	40,500
344-8910-9552	CITY HALL/LIBRARY PARKING LOT	701,294	-	-	-	-
344-8910-9555	POLICE DEPARTMENT	21,127	1,003,046	4,537	5,167	-
344-8910-9556	FIRE STATION 1	114,157	589,982	84,366	410,815	85,000
344-8910-9557	FIRE STATION 2	364,744	715,177	26,530	14,758	-
344-8910-9559	SEASIDE STARS	94,702	60,586	31,858	31,858	50,000
344-8910-9561	CORP YARD AND AUTO SHOP CAPITAL REPAIRS	60,051	185,000	1,736	10,286	-
344-8910-9562	CITY HALL ADDITION	17,956	162,000	27,214	27,214	-
344-8910-9563	CITY FACILITIES PLAN	47,679	-	-	-	-
344-8910-9564	SOPER COMMUNITY CENTER IMPROVEMENTS	13,100	-	-	-	-
344-8910-9565	FABLAB	-	370,000	-	370,000	-
344-8910-9566	1124 WHEELER	-	-	-	-	42,000
Total		\$ 1,504,895	\$ 3,211,605	\$ 242,056	\$ 935,912	\$ 312,442

MANAGING DEPARTMENT: Public Works/Engineering
Cutino Park - Capital Project

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	1,363	27,599	27,599	27,599	82,116
348-8910-9570	PARKS IMPROVEMENTS	1,300,212	48,797	36,358	42,552	75,000
Total		\$ 1,301,575	\$ 76,396	\$ 63,957	\$ 70,151	\$ 157,116

MANAGING DEPARTMENT: Public Works/Engineering
Water - Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
401-8610-0001	SALARIES	\$ 10,224	\$ 7,658	\$ 7,330	\$ 11,210	\$ 6,699
401-8610-0002	OVERTIME	67	-	43	65	-
	BENEFITS	52,114	6,096	5,470	7,177	5,400
401-8610-0006	WORKERS COMPENSATION	5,960	4,947	4,947	4,947	-
401-8610-1033	FITNESS PROGRAM	-	-	14	21	21
401-8610-4122	DUES & MEMBERSHIP	7,952	9,000	8,965	8,965	-
	CENTRAL SERVICES AND INTERNAL CHARGES	374,873	459,473	459,473	459,473	312,237
401-8610-9603	DEPRECIATION EXPENSE	90,139	-	-	-	-
401-8610-9610	BAD DEBT - WRITE OFF	(42)	-	-	-	-
Total		\$ 541,287	\$ 487,174	\$ 486,241	\$ 491,858	\$ 324,357

MANAGING DEPARTMENT: Public Works/Engineering
Water - Operations

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
401-8620-0001	SALARIES	\$ 230,045	\$ 208,895	\$ 83,819	\$ 128,193	\$ 281,839
401-8620-0002	OVERTIME	15,017	12,564	1,677	2,565	10,658
	BENEFITS	118,896	142,264	75,472	93,130	212,583
401-8620-0006	WORKERS COMPENSATION	17,923	14,876	14,876	14,876	22,930
401-8620-1029	TRAINING & EDUCATION	5,331	10,000	425	5,331	20,000
401-8620-1033	FITNESS PROGRAM	346	500	53	81	500
401-8620-2049	UNIFORM SERVICE/LAUNDRY	3,306	4,000	1,819	2,798	4,000
401-8620-2053	OUTSIDE PRINTING SERVICE	2,483	2,000	927	1,426	2,000
401-8620-2072	WATER SAMPLING	2,973	7,000	2,193	3,374	7,000
401-8620-2073	SUBCONTRACTED WORK	20,190	31,000	16,407	25,241	60,000
401-8620-2078	OTHER EXPENSE	-	1,000	-	-	1,000
401-8620-3095	DEPARTMENT CONSUMABLES	19,194	16,000	4,314	6,637	20,000
401-8620-3097	SAFETY EQUIPMENT	1,076	1,000	1,000	1,538	2,000
401-8620-3104	COMPUTER SOFTWARE	3,106	2,500	2,379	2,500	2,500
401-8620-3107	TOOLS	1,642	2,000	684	1,052	2,000
401-8620-4121	MEETINGS & TRAVEL	-	1,500	-	-	1,500
401-8620-4122	DUES & MEMBERSHIP	471	1,000	175	269	1,500
401-8620-4123	BOOKS & PERIODICALS	-	500	-	-	500
401-8620-4124	POSTAGE	4,876	4,000	3,240	4,984	5,000
401-8620-5131	GAS & ELECTRIC	62,841	67,823	44,085	67,823	70,000
401-8620-8187	DEPARTMENT EQUIPMENT	(14,031)	49,151	19,151	29,463	170,000
	CENTRAL SERVICES AND INTERNAL CHARGES	11,257	19,932	19,932	19,932	36,119
401-8620-9602	PRINCIPAL PAYMENTS	344	10,231	6,812	10,480	10,231
401-8620-9603	DEPRECIATION EXPENSE	4,796	-	-	-	-
401-8620-9605	INTEREST EXPENSE	651	8	-	-	-
401-8620-9609	CAPACITY FEE INTEREST	8,904	-	-	-	67,239
Total		\$ 521,640	\$ 609,745	\$ 299,438	\$ 421,693	\$ 1,011,099

MANAGING DEPARTMENT: Public Works/Engineering
Water - Engineering

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
401-8910-9125	WATERMASTER ASSESSMENT	\$ 24,744	\$ 37,614	\$ 39,722	\$ 39,722	\$ -
401-8910-9566	WATER MASTER PLAN	27,208	18,230	2,175	18,230	-
401-8910-9567	WATER SECURITY UPDATES	-	-	-	-	60,000
401-8910-9569	WELL REPLACEMENT	-	5,000,000	1,857	119,046	400,000
401-8910-9570	MCWD INTERTIE	-	435,076	9,060	367,513	-
401-8910-9571	MINOR MISC WELL UPGRADES	-	20,166	-	10,083	-
401-8910-9576	FIRE HYDRANT INSTALLATION	-	-	-	-	25,000
Total		\$ 51,951	\$ 5,511,086	\$ 52,814	\$ 554,594	\$ 485,000

MANAGING DEPARTMENT: Public Works/Engineering
Maintenance - Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
501-8510-0001	SALARIES	\$ 14,724	\$ -	\$ 8,170	\$ 12,495	\$ 15,247
501-8510-0002	SALARIES	1	-	85	131	-
	BENEFITS	14,351	-	5,193	7,274	9,628
501-8510-0006	WORKERS COMPENSATION	909	-	-	-	-
501-8510-1033	FITNESS PROGRAM	2	-	37	56	56
501-8510-2074	BANK FEES & MISC CHARGES	53	-	-	-	-
501-8510-3095	DEPARTMENT CONSUMABLES	33	-	-	-	-
501-8510-5131	GAS & ELECTRIC	3,464	-	2,092	2,753	-
	CENTRAL SERVICES AND INTERNAL CHARGES	149,280	182,047	182,047	182,047	185,273
501-8510-9602	PRINCIPAL PAYMENTS	(35,346)	7,127	4,760	7,127	7,127
501-8510-9603	DEPRECIATION EXPENSE	16,075	-	-	-	-
501-8510-9605	INTEREST EXPENSE	851	-	-	-	-
Total		\$ 164,396	\$ 189,174	\$ 202,384	\$ 211,883	\$ 217,332

MANAGING DEPARTMENT: Public Works/Engineering
Maintenance - Operations

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
501-8520-0001	SALARIES	\$ 177,850	\$ 199,814	\$ 117,284	\$ 179,376	\$ 191,718
501-8520-0002	OVERTIME	2,178	1,000	296	452	1,127
	BENEFITS	123,201	149,898	101,441	130,775	147,878
501-8520-0006	WORKERS COMPENSATION	40,123	66,602	66,602	66,602	28,291
501-8520-1029	TRAINING & EDUCATION	915	1,000	650	855	2,000
501-8520-1033	FITNESS PROGRAM	-	100	-	-	100
501-8520-2049	UNIFORM SERVICE/LAUNDRY	2,757	2,800	1,517	2,447	2,800
501-8520-2068	REFUSE DISPOSAL	6,790	7,000	4,954	7,990	7,000
501-8520-2078	OTHER EXPENSE	1,151	1,300	562	906	1,300
501-8520-3095	DEPARTMENT CONSUMABLES	3,491	10,000	5,264	8,490	10,000
501-8520-3097	SAFETY EQUIPMENT	771	500	250	403	500
501-8520-3107	TOOLS	1,995	2,000	1,386	2,000	1,500
501-8520-4121	MEETINGS & TRAVEL	795	1,000	-	-	3,000
501-8520-4122	DUES & MEMBERSHIP	-	500	-	-	500
501-8520-4123	BOOKS & PERIODICALS	2,318	2,500	1,125	1,480	4,000
501-8520-5131	GAS & ELECTRIC	-	1,500	-	-	5,000
501-8520-6144	VEHICLE PARTS	116,600	80,000	60,725	79,902	100,000
501-8520-6145	VEHICLE FUEL	242,271	280,000	139,789	225,465	280,000
501-8520-6146	OIL & LUBRICANTS	5,174	12,000	1,776	5,390	13,000
501-8520-6147	TIRES	24,149	25,000	8,838	14,255	25,000
501-8520-6148	OUTSIDE REPAIRS	148,483	110,000	56,404	90,975	125,000
501-8520-6149	BODY REPAIR & PAINTING	18,148	15,000	6,267	10,109	25,000
501-8520-8187	DEPARTMENT EQUIPMENT	7,729	31,261	13,721	22,130	30,000
	CENTRAL SERVICES AND INTERNAL CHARGES	6,412	15,138	15,138	15,138	32,447
Total		\$ 933,301	\$ 1,015,912	\$ 603,988	\$ 865,139	\$ 1,037,161

Budget Summary Public Works & Engineering

AUTHORIZED POSITIONS	FY2023 Actual	FY2024 Projected	FY2025 Proposed
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The employees for the Sanitation District are included in the Public Works & Engineering Summary Table

DEPARTMENTAL EXPENDITURES

Personnel Services	\$ 576,232	\$ 572,383	\$ 736,197
Services & Supplies	\$ 166,713	\$ 151,046	\$ 407,000
Capital Outlay and Debt	\$ 644,776	\$ 427,612	\$ 350,314
Internal Services & Central Support Charges	\$ 394,598	\$ 375,671	\$ 627,655

Total Expenditures	\$1,782,319	\$1,526,711	\$ 2,121,167
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DEPARTMENTAL REVENUES

Sanitation District	\$ 2,918,681	\$ 3,782,934	\$ 2,945,078
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Total Revenues	\$ 1,782,319	\$ 1,526,711	\$ 2,121,167
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MANAGING DEPARTMENT: Public Works/Engineering
Sanitation District Gen. Fund - Administration

Account	Account Name	FY2023 Actual	FY2024 Adjusted Budget	Activity thru 04/03/2024	FY 2024 Projected	FY 2025 Request
951-8810-0001	SALARIES	\$ 23,710	\$ 14,727	\$ 13,263	\$ 17,451	\$ 15,316
951-8810-0002	OVERTIME	-	500	84	111	500
	BENEFITS	20,287	9,395	8,468	12,362	12,192
951-8810-0006	WORKERS COMPENSATION	2,641	3,799	3,799	3,799	3,153
951-8810-1022	LEGAL SERVICES	9,302	34,990	20,747	27,299	60,000
951-8810-1025	CITY AUDIT	7,500	7,500	10,444	10,444	10,000
951-8810-1029	TRAINING AND EDUCATION	433	3,000	225	2,000	3,000
951-8810-1030	CONSULTANT	400	80,010	1,176	1,548	80,000
951-8810-1033	FITNESS PROGRAM	18	100	-	-	100
951-8810-1040	PROPERTY TAX ADMIN FEES	3,075	2,600	-	-	2,600
951-8810-1045	WASTE DISCHARGE FEE	3,453	3,700	3,746	4,929	4,000
951-8810-3092	STATIONARY SUPPLIES	82	150	31	41	200
951-8810-3095	DEPARTMENT CONSUMABLES	500	800	-	-	-
951-8810-4121	MEETINGS AND TRAVEL	257	-	-	-	-
951-8810-4122	DUES AND MEMBERSHIPS	298	2,000	-	-	-
951-8810-5132	TELEPHONE	1,867	2,000	481	633	2,000
951-8810-9196	IMPACT FEES	269,809	265,000	287,659	287,659	300,000
	CENTRAL SERVICES AND INTERNAL CHARGES	318,922	423,331	244,054	300,668	542,788
Total		\$ 662,555	\$ 853,601	\$ 594,179	\$ 668,944	\$ 1,035,848

MANAGING DEPARTMENT: Public Works/Engineering
Sanitation District Gen. Fund - Operations

Account	Account Name	FY2023 Actual	FY2024 Adjusted Budget	Activity thru 04/03/2024	FY 2024 Projected	FY 2025 Request
951-8820-0001	SALARIES	\$ 280,793	\$ 367,470	\$ 186,858	\$ 245,866	\$ 358,320
951-8820-0002	OVERTIME	36,671	30,000	19,752	25,990	42,514
	BENEFITS	175,750	222,527	154,004	214,550	260,596
951-8820-0006	WORKERS COMPENSATION	36,271	52,179	52,179	52,179	43,307
951-8820-1029	TRAINING AND EDUCATION	1,196	21,000	239	315	21,000
951-8820-1033	FITNESS PROGRAM	93	200	57	75	200
951-8820-2049	UNIFORM SERVICE / LAUNDRY	3,648	3,600	2,830	3,723	4,000
951-8820-2054	EQUIPMENT REPAIR	75	5,000	-	-	5,000
951-8820-2068	REFUSE DISPOSAL	461	8,000	119	157	8,000
951-8820-2073	SUBCONTRACTED WORK	85,726	70,000	19,453	25,596	70,000
951-8820-2087	EQUIPMENT RENTAL	-	1,500	-	-	-
951-8820-3092	STATIONARY SUPPLIES	-	100	-	-	-
951-8820-3095	DEPARTMENT CONSUMABLES	18,487	35,000	6,670	20,000	35,000
951-8820-3097	SAFETY EQUIPMENT	2,135	3,200	2,210	2,908	3,200
951-8820-3102	COMPUTER SUPPLIES	3,500	3,500	1,365	3,000	3,000
951-8820-4121	MEETINGS AND TRAVEL	3,519	4,000	2,775	4,000	4,000
951-8820-4122	DUES AND MEMBERSHIPS	7,397	7,000	5,394	7,098	7,000
951-8820-5131	GAS AND ELECTRIC	11,766	12,500	11,457	15,075	16,000
951-8820-5133	WATER	-	3,000	-	-	3,000
951-8820-8187	DEPARTMENT EQUIPMENT	-	20,000	19,151	20,000	20,000
951-8820-8198	FOG PROGRAM	1,635	5,000	1,733	2,280	26,000
	CENTRAL SERVICES AND INTERNAL CHARGES	16,513	12,539	12,539	12,539	22,404
951-8820-9602	PRINCIPAL PAYMENTS	(578)	313	-	313	313
951-8820-9605	INTEREST EXPENSE	2	2	-	2	2
Total		\$ 685,059	\$ 887,629	\$ 498,785	\$ 655,665	\$ 952,855

MANAGING DEPARTMENT: Public Works/Engineering
Sanitation District Cap. Outlay - Operations

Account	Account Name	FY2023 Actual	FY2024 Adjusted Budget	Activity thru 04/03/2024	FY 2024 Projected	FY 2025 Request
952-8820-8194	SEWER SYSTEM MNGT PLAN UPDATE	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
952-8820-9603	DEPRECIATION EXPENSE	99,341	-	-	-	-
Total		\$ 99,341	\$ 20,000	\$ -	\$ -	\$ 20,000

MANAGING DEPARTMENT: Public Works/Engineering
Sanitation District Cap. Improvement - Operations

Account	Account Name	FY2023 Actual	FY2024 Adjusted Budget	Activity thru 04/03/2024	FY 2024 Projected	FY 2025 Request
953-8820-9203	ANGELUS WAY SEWER MAIN UPGRADE	\$ 3,413	\$ -	\$ -	\$ -	\$ -
953-8820-9205	CANYON DEL REY SEWER LINE REPLACEMENT	47,363	-	-	-	-
953-8820-9207	FREMONT BL SEWR MAIN UPGRADE	-	30,887	-	30,887	-
953-8820-9215	ROOT INTRUSION SWR MAIN RPLC	-	359,566	7,323	13,807	-
953-8820-9216	SEWER MASTER PLAN	-	500,000	49,452	94,944	-
953-8820-9219	SEWER LATERAL PROGRAM	-	50,000	-	-	50,000
953-8820-9603	DEPRECIATION EXPENSE	225,427	-	-	-	-
Total		\$ 276,202	\$ 940,453	\$ 56,776	\$ 139,638	\$ 50,000

MANAGING DEPARTMENT: Public Works/Engineering
Sanitation District Insurance Reserve - Administration

Account	Account Name	FY2023 Actual	FY2024 Adjusted Budget	Activity thru 04/03/2024	FY 2024 Projected	FY 2025 Request
954-8810-2090	LIABILITY INSURANCE	\$ 59,162	\$ 62,463	\$ 54,413	\$ 62,463	\$ 62,463
Total		\$ 59,162	\$ 62,463	\$ 54,413	\$ 62,463	\$ 62,463



RECREATION DEPARTMENT

Recreation

Divisions

**Youth & Education Center | Youth Resource Center | Patullo Swim Center | Oldemeyer Center
Soper Community Center | Family and Community Support**

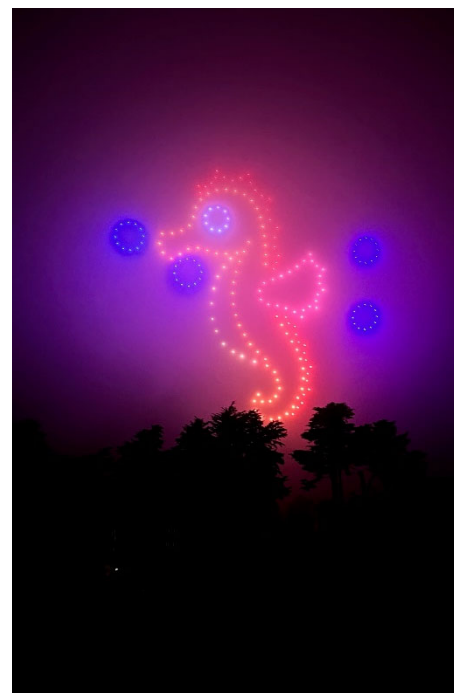
Who We Are:

The Recreation Department provides high-quality park and recreation facilities, programs, services, and natural areas that meet the needs of the diverse community we serve. These essential assets connect people to place, self, and others. The department is responsible for the management of four major recreation facilities and the provision of recreation programs for families, youth, and senior citizens.

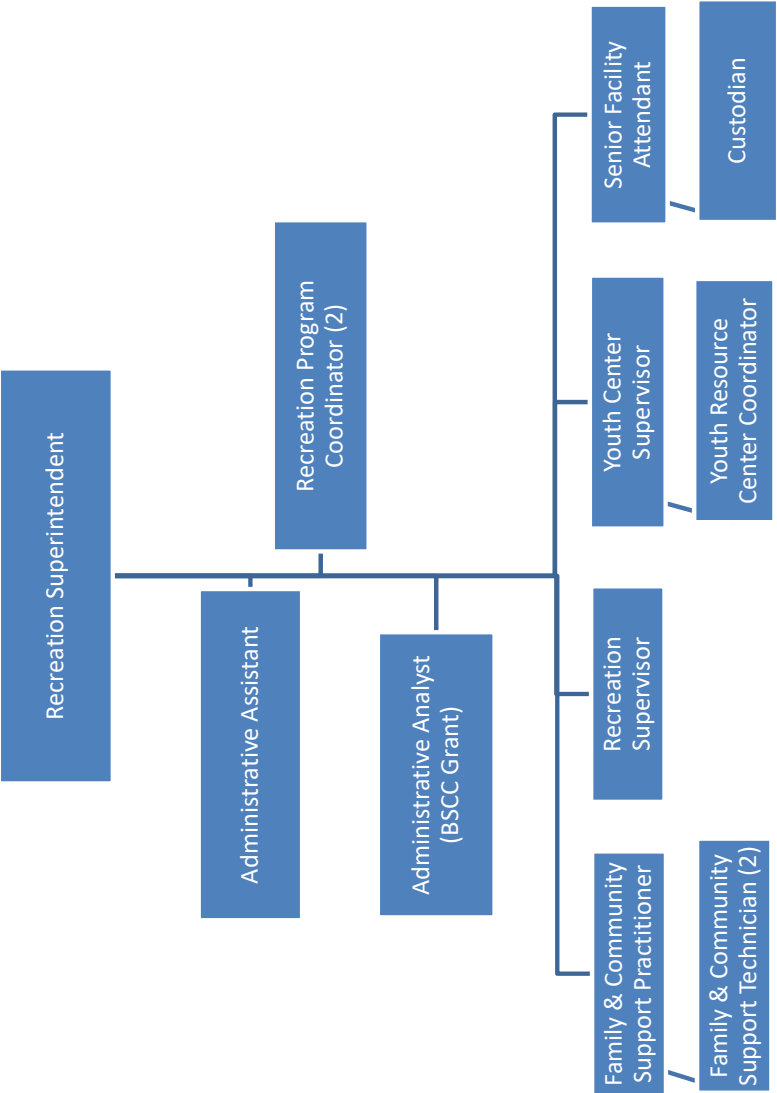
Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

This past fiscal year, the Recreation Department hosted a number of significant events such as the 8th Annual Parent University, Seaside Stars on Broadway and the City's 70th Birthday Celebration which included a drone show. The Art and History Commission accomplished four additional art projects—two Oldemeyer Center Murals, Preschool Mural and Utility Box Program. The Parks and Recreation Commission had fostered the 2nd annual residential tree give-away program, and worked with the neighborhood Improvement Commission to resurface the Wheeler Street Tennis courts to include Pickleball.

For 2026, we hope to expand our current programs and community services by adding multiple new programs and events throughout the year. The Department will also focus on completing our strategic priorities of becoming a Blues Zones Project Certification community, and work with the Chevron Fab foundation to the Fab Lab implementation. Lastly, we will continue to work with the community to identify the needs of our youth and teens by offering our Youth Employment Program.



Recreation Department



Budget Summary Recreation Department

AUTHORIZED POSITIONS	FY2024 Actual	FY2025 Projected	FY2026 Proposed
Number of Full-Time Employees	12	12	12
DEPARTMENTAL EXPENDITURES			
Personnel Services	\$ 3,842,386	\$ 3,528,448	\$ 4,316,168
Services & Supplies	\$ 1,201,016	\$ 1,072,199	\$ 2,727,912
Capital Outlay and Debt	\$ 44,260	\$ 43,669	\$ 39,622
Internal Services & Central Support Charges	<u>\$ 1,163,329</u>	<u>\$ 850,120</u>	<u>\$ 882,716</u>
Total Expenditures	<u>\$6,250,990</u>	<u>\$5,494,436</u>	<u>\$ 7,966,417</u>
DEPARTMENTAL REVENUES			
Fees, Fines and Reimbursements	\$ 395,525	\$ 352,725	\$ 380,696
Special Revenue Fund	\$ 35,448	\$ 15,444	\$ 2,105,886
Grants and Other Revenue	\$ -	\$ 149,187	\$ -
General Taxes	<u>\$5,820,017</u>	<u>\$4,977,080</u>	<u>\$5,479,836</u>
Total Revenues	<u>\$ 6,250,990</u>	<u>\$ 5,494,436</u>	<u>\$ 7,966,417</u>

MANAGING DEPARTMENT: Recreation

Administration

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-9100-0001	SALARIES	\$ 388,983	\$ 256,232	\$ 286,931	\$ 339,836	\$ 289,652
100-9100-0002	OVERTIME	-	1,000	16	24	1,000
	BENEFITS	127,555	168,285	124,151	160,672	145,387
100-9100-0006	WORKERS COMPENSATION	25,739	22,661	22,661	22,661	264,679
100-9100-0020	PART-TIME HOURLY WAGES	38,392	39,803	26,080	44,483	22,242
100-9100-1029	TRAINING & EDUCATION	1,766	5,000	(10)	2,500	3,000
100-9100-1033	FITNESS PROGRAM	667	1,080	346	529	1,080
100-9100-2043	TEMPORARY CONTRACT SERVICES	3,692	3,000	1,169	3,000	3,000
100-9100-2049	UNIFORM SERVICE/LAUNDRY	500	1,000	-	-	1,000
100-9100-2053	OUTSIDE PRINTING SERVICE	8,439	10,000	4,082	6,804	10,000
100-9100-2054	EQUIPMENT REPAIR	78	-	-	-	1,000
100-9100-2073	SUBCONTRACTED WORK	1,534	-	3,500	3,500	5,000
100-9100-2074	BANK FEES & MISC CHARGES	20,924	-	8,525	8,525	13,116
100-9100-2087	EQUIPMENT RENTAL	218	-	(165)	(165)	1,000
100-9100-3092	STATIONARY SUPPLIES	346	-	-	-	-
100-9100-3093	JANITORIAL SUPPLIES	-	-	123	123	-
100-9100-3095	DEPARTMENT CONSUMABLES	9,846	12,500	8,554	12,500	10,000
100-9100-3102	COMPUTER SUPPLIES	4,502	4,000	105	4,000	2,500
100-9100-3104	COMPUTER SOFTWARE	9,588	12,500	9,607	9,607	11,500
100-9100-4121	MEETINGS & TRAVEL	291	2,000	-	3,308	2,500
100-9100-4122	DUES & MEMBERSHIP	487	2,000	-	1,000	2,000
100-9100-4124	MAIL SERVICES	-	1,000	-	500	-
100-9100-5135	MOBILE COMMUNICATIONS	9,150	12,000	5,703	8,774	12,000
100-9100-8192	EQUIPMENT	2,259	3,000	-	2,500	1,500
	CENTRAL SERVICES AND INTERNAL CHARGES	307,253	562,420	562,420	562,420	542,317
100-9100-9602	PRINCIPAL PAYMENTS	23,603	33,622	22,372	34,419	33,622
100-9100-9605	INTEREST EXPENSE	5,019	-	-	-	-
Total		\$ 990,831	\$ 1,153,103	\$ 1,086,170	\$ 1,231,520	\$ 1,379,094

MANAGING DEPARTMENT: Recreation

Janitorial Services

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-9105-0001	SALARIES	\$ 117,257	\$ 116,791	\$ 74,295	\$ 113,628	\$ 118,484
100-9105-0002	OVERTIME	1,108	2,000	555	849	2,000
100-9105-0020	PART-TIME HOURLY WAGES	162,286	183,729	85,982	131,385	175,567
	BENEFITS	94,175	95,124	69,938	91,604	120,718
100-9105-1029	TRAINING & EDUCATION	117	1,000	-	500	1,000
100-9105-1033	FITNESS PROGRAM	248	540	-	-	540
100-9105-2049	UNIFORM SERVICE/LAUNDRY	15,420	13,000	8,531	13,125	15,420
100-9105-2073	SUBCONTRACTED WORK	2,160	5,000	3,405	5,238	5,000
100-9105-3093	JANITORIAL SUPPLIES	59,157	67,000	36,278	55,812	60,000
100-9105-3097	SAFETY EQUIPMENT	33	5,000	3,715	5,000	4,000
	CENTRAL SERVICES AND INTERNAL CHARGES	330,831	(319,379)	(319,379)	(319,379)	(344,660)
Total		\$ 782,790	\$ 169,805	(\$ 36,679)	\$ 97,763	\$ 158,069

MANAGING DEPARTMENT: Recreation

Community Center

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-9200-0001	SALARIES	\$ 53,902	\$ 69,648	\$ 43,017	\$ 65,791	\$ 73,284
100-9200-0002	OVERTIME	371	1,000	57	88	1,000
	BENEFITS	67,956	51,514	61,876	78,409	79,042
100-9200-0006	WORKERS COMPENSATION	5,329	4,423	4,423	4,423	-
100-9200-0020	PART-TIME HOURLY WAGES	159,998	196,393	100,452	156,632	199,195
100-9200-1029	TRAINING & EDUCATION	1,449	5,000	-	2,000	3,000
100-9200-1033	FITNESS PROGRAM	164	540	106	162	540
100-9200-2043	TEMPORARY CONTRACT SERVICES	4,215	5,000	75	4,500	2,500
100-9200-2044	COPIER SERVICES	6,690	10,000	4,903	7,543	8,000
100-9200-2053	OUTSIDE PRINTING SERVICE	1,000	1,000	-	1,000	1,000
100-9200-2063	PUBLISHING & LEGAL ADVERTISING	10,394	7,500	820	7,500	3,500
100-9200-2070	ALARM SERVICE	6,001	8,000	2,609	4,013	8,000
100-9200-2075	CONTRACT INSTRUCTORS	12,513	20,000	8,876	13,655	18,000
100-9200-3092	STATIONARY SUPPLIES	109	-	-	-	-
100-9200-3095	DEPARTMENT CONSUMABLES	12,082	25,000	10,326	15,887	15,000
100-9200-4121	MEETINGS & TRAVEL	86	1,000	-	-	1,000
100-9200-7132	SENIOR EXCURSIONS	11,000	12,500	8,831	12,500	10,000
100-9200-7190	ART PROGRAM	4,235	5,000	2,599	4,400	4,000
100-9200-8192	EQUIPMENT PURCHASE	10,864	6,500	5,209	6,500	2,500
	CENTRAL SERVICES AND INTERNAL CHARGES	30,058	27,940	27,940	27,940	75,577
Total		\$ 398,416	\$ 457,958	\$ 282,118	\$ 412,943	\$ 505,138

MANAGING DEPARTMENT: Recreation

Community Events

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-9220-4206	FARMER'S MARKET	\$ -	\$ -	\$ -	\$ -	\$ 34,800
100-9220-7130	MOVIES IN THE PARK	1,849	3,000	2,155	3,000	3,000
100-9220-7131	FATHER DAUGHTER DANCE	2,132	2,000	1,517	1,517	2,000
100-9220-7134	FARMER'S MARKET	35,129	48,124	26,368	39,951	5,000
100-9220-7135	ART & HISTORY COMMISSION PROJECTS	4,207	-	272	272	-
100-9220-7172	CITY BIRTHDAY	7,356	15,000	24,890	24,890	10,000
100-9220-7174	BLACK HISTORY/ETHNIC MONTH	900	2,000	-	1,000	2,000
100-9220-7175	SUMMER PARK CONCERTS	28,513	35,000	28,828	35,000	35,000
100-9220-7176	4th OF JULY	22,983	18,000	7,036	18,000	15,000
100-9220-7181	HALLOWEEN PARTY	7,898	8,000	7,427	7,427	8,000
100-9220-7182	HOLIDAY SNOW FESTIVAL	16,850	14,000	17,305	17,305	14,000
100-9220-7185	BROADWAY EVENTS	2,940	5,000	3,621	5,000	4,000
100-9220-7186	EASTER EGG HUNT	7,358	6,000	5,693	5,693	6,000
100-9220-7187	INTERNATIONAL DAY	6,000	-	-	-	-
100-9220-7188	GUELAGUETZA DAY	30,882	18,000	17,132	17,132	20,000
100-9220-7190	SYRC EVENTS	5,969	3,000	3,116	3,116	5,000
	CENTRAL SERVICES AND INTERNAL CHARGES	5,817	7,936	7,936	7,936	11,416
Total		\$ 186,781	\$ 185,060	\$ 153,296	\$ 187,240	\$ 175,216

MANAGING DEPARTMENT: Recreation

Family & Community Support

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-9250-0001	SALARIES	\$ 202,984	\$ 253,205	\$ 116,016	\$ 177,436	\$ 196,022
100-9250-0002	OVERTIME	690	1,000	-	-	1,000
	BENEFITS	100,755	130,875	74,517	94,044	100,811
100-9250-1029	TRAINING & EDUCATION	2,252	7,500	130	3,000	7,500
100-9250-1033	FITNESS PROGRAM	261	1,620	-	-	1,620
100-9250-2049	UNIFORM SERVICE/LAUNDRY	69	1,000	-	-	1,000
100-9250-2054	EQUIPMENT REPAIR	73	500	-	250	500
100-9250-3095	DEPARTMENT CONSUMABLES	24,830	13,000	5,398	8,305	13,000
100-9250-4203	COMM SOCIAL SRV GRT	497,659	510,000	235,000	410,000	420,000
100-9250-4207	SATELLITE OFFICE	21,660	-	-	-	-
	CENTRAL SERVICES AND INTERNAL CHARGES	167,618	243,534	243,534	243,534	136,700
Total		\$ 1,018,853	\$ 1,162,233	\$ 674,594	\$ 936,568	\$ 878,153

MANAGING DEPARTMENT: Recreation

Youth Education & Resource Center

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-9310-0001	SALARIES	\$ 169,877	\$ 177,673	\$ 111,982	\$ 171,267	\$ 192,919
100-9310-0002	OVERTIME	3,987	3,000	228	348	1,000
	BENEFITS	110,544	119,328	88,210	113,535	134,145
100-9310-0006	WORKERS COMPENSATION	11,987	10,295	10,295	10,295	-
100-9310-0020	PART-TIME HOURLY WAGES	890,319	818,088	449,754	642,506	772,258
100-9310-1027	BACKGROUND INVESTIGATION	-	4,000	-	500	4,000
100-9310-1029	TRAINING & EDUCATION	421	3,000	8	500	3,000
100-9310-1033	FITNESS PROGRAM	-	540	-	-	540
100-9310-2049	UNIFORM SERVICE/LAUNDRY	2,759	3,500	-	500	3,500
100-9310-2054	EQUIPMENT REPAIR	494	-	-	500	500
100-9310-2073	SUBCONTRACTED WORK	5,030	9,000	3,394	6,000	3,000
100-9310-3095	DEPARTMENT CONSUMABLES	8,032	8,000	3,378	8,000	7,000
100-9310-3102	COMPUTER SUPPLIES	5,373	3,500	1,594	3,500	3,500
100-9310-7132	EXCURSIONS	1,809	2,000	1,174	2,000	2,000
100-9310-7133	TEEN EVENTS	4,313	3,000	1,331	3,000	3,000
100-9310-7135	MUSIC & ART	138	1,000	420	1,000	1,000
100-9310-7170	COMMUNITY SUPPORT	50,000	50,000	-	50,000	50,000
100-9310-8187	DEPARTMENT EQUIPMENT	2,515	250	125	250	2,000
	CENTRAL SERVICES AND INTERNAL CHARGES	88,754	117,616	117,616	117,616	185,870
Total		\$ 1,356,353	\$ 1,333,790	\$ 789,509	\$ 1,131,317	\$ 1,369,232

MANAGING DEPARTMENT: Recreation

After School & Intercession Services

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-9320-0002	OVERTIME	\$ 3,829	\$ 3,000	\$ 1,271	\$ 1,944	\$ 2,000
	BENEFITS	35,676	47,147	39,617	46,447	32,099
100-9320-0006	WORKERS COMPENSATION	6,394	5,307	5,307	5,307	-
100-9320-0020	PART-TIME HOURLY WAGES	367,253	387,510	187,230	301,344	269,997
100-9320-1029	TRAINING & EDUCATION	2,456	1,500	-	1,500	1,500
100-9320-2043	TEMPORARY CONTRACT SERVICES	-	2,000	-	2,000	2,000
100-9320-2049	UNIFORM SERVICE/LAUNDRY	7,500	6,000	2,711	4,171	5,500
100-9320-2063	PUBLISHING & LEGAL ADVERTISING	304	1,000	745	1,146	1,000
100-9320-2073	SUBCONTRACTED WORK	4,754	4,500	3,352	4,500	5,000
100-9320-3092	STEAM PROGRAM SUPPLIES	15,965	23,496	7,010	20,785	10,000
100-9320-3095	DEPARTMENT CONSUMABLES	20,445	22,500	11,873	18,266	20,000
100-9320-3102	COMPUTER SUPPLIES	117	1,500	-	-	1,500
100-9320-7136	CAMP EVENTS	1,065	2,000	1,782	2,000	2,000
	CENTRAL SERVICES AND INTERNAL CHARGES	6,506	21,368	21,368	21,368	41,782
Total		\$ 472,265	\$ 528,828	\$ 282,267	\$ 430,778	\$ 394,378

MANAGING DEPARTMENT: Recreation
School Intersessional Services

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-9330-0006	WORKERS COMPENSATION	\$ 8,881	\$ 7,371	\$ 7,371	\$ 7,371	\$ -
	CENTRAL SERVICES AND INTERNAL CHARGES	13,015	1,586	1,586	1,586	1,712
Total		\$ 21,896	\$ 8,957	\$ 8,957	\$ 8,957	\$ 1,712

MANAGING DEPARTMENT: Recreation
Athletics Services

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-9340-0001	SALARIES	\$ 41,154	\$ -	\$ -	\$ -	\$ -
100-9340-0002	OVERTIME	173	1,500	-	-	1,500
	BENEFITS	24,146	3,389	1,983	3,033	5,955
100-9340-0006	WORKERS COMPENSATION	4,263	3,538	3,538	3,538	-
100-9340-0020	PART-TIME HOURLY WAGES	74,536	54,270	67,459	107,245	135,258
100-9340-1029	TRAINING & EDUCATION	150	1,000	-	-	1,000
100-9340-2049	UNIFORM SERVICE/LAUNDRY	564	2,000	349	537	5,000
100-9340-2063	PUBLISHING & LEGAL ADVERTISIN	293	1,000	56	86	1,000
100-9340-2073	SUBCONTRACTED WORK	7,155	10,500	11,040	11,040	13,000
100-9340-3095	DEPARTMENT CONSUMABLES	9,183	9,000	10,221	10,221	8,000
100-9340-7136	SUPPORT SEASIDE RAIDERS	7,500	7,500	-	7,500	7,500
100-9340-7137	RENTAL - INDOOR FACILITIES	3,000	5,500	3,600	3,600	5,500
	CENTRAL SERVICES AND INTERNAL CHARGES	13,945	13,248	13,248	13,248	16,056
Total		\$ 186,061	\$ 112,445	\$ 111,494	\$ 160,047	\$ 199,769

MANAGING DEPARTMENT: Recreation

Pre School Services

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-9350-0002	OVERTIME	\$ 104	\$ -	\$ -	\$ -	\$ -
	BENEFITS	14,610	21,391	18,718	21,708	32,673
100-9350-0006	WORKERS COMPENSATION	6,394	5,307	5,307	5,307	-
100-9350-0020	PART-TIME HOURLY WAGES	92,438	113,424	62,698	97,377	115,836
100-9350-1029	TRAINING & EDUCATION	1,348	1,500	54	500	1,500
100-9350-2049	UNIFORM SERVICE/LAUNDRY	725	750	584	898	1,000
100-9350-2073	SUBCONTRACTED WORK	1,271	16,500	2,625	4,038	15,000
100-9350-3095	DEPARTMENT CONSUMABLES	5,306	6,000	2,993	6,000	5,500
100-9350-3102	COMPUTER SUPPLIES	-	1,000	-	500	500
	CENTRAL SERVICES AND INTERNAL CHARGES	9,109	8,065	8,065	8,065	11,636
Total		\$ 131,306	\$ 173,937	\$ 101,043	\$ 144,393	\$ 183,646

MANAGING DEPARTMENT: Recreation

Swim Center

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
100-9400-0001	SALARIES	\$ 22,720	\$ 72,632	\$ 44,869	\$ 68,622	\$ 76,421
100-9400-0002	OVERTIME	838	1,200	346	530	1,000
	BENEFITS	35,498	47,837	54,491	67,101	97,444
100-9400-0006	WORKERS COMPENSATION	21,699	19,346	19,346	19,346	-
100-9400-0020	PART-TIME HOURLY WAGES	336,384	384,755	211,405	338,308	498,362
100-9400-2049	UNIFORM/LAUNDRY SERVICE	2,716	4,000	2,305	3,546	3,500
100-9400-2054	EQUIPMENT REPAIR	390	3,000	587	903	2,500
100-9400-2063	PUBLISHING & LEGAL ADVERTISIN	-	250	217	334	500
100-9400-2073	SUBCONTRACTED WORK	412	1,000	-	1,000	1,000
100-9400-3095	DEPARTMENT CONSUMABLES	12,432	10,000	2,162	5,000	7,500
100-9400-3097	SAFETY EQUIPMENT	4,215	3,000	1,416	3,000	1,700
100-9400-7138	LIFEGUARD	1,260	1,000	313	482	500
100-9400-7140	SHARKS	902	1,000	163	1,000	250
100-9400-7141	SWIM LESSONS	10,424	10,000	2,493	3,836	5,000
	CENTRAL SERVICES AND INTERNAL CHARGES	176,734	160,917	160,917	160,917	200,915
Total		\$ 635,944	\$ 732,707	\$ 508,523	\$ 685,418	\$ 910,426

MANAGING DEPARTMENT: Recreation

Senior/Human Services

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	BENEFITS	\$ -	\$ 5,735	\$ 3,615	\$ 3,615	\$ -
100-9500-0006	WORKERS COMPENSATION	4,648	4,006	4,006	4,006	-
100-9500-0020	PART-TIME HOURLY WAGES	-	21,497	-	-	-
100-9500-3095	DEPARTMENT CONSUMABLES	76	-	-	-	-
	CENTRAL SERVICES AND INTERNAL CHARGES	9,824	1,068	1,068	1,068	1,350
Total		\$ 14,548	\$ 32,306	\$ 8,689	\$ 8,689	\$ 1,350

MANAGING DEPARTMENT: Recreation**Contract Classes**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
	CENTRAL SERVICES AND INTERNAL CHARGES	1,166	744	744	744	925
Total		\$ 1,166	\$ 744	\$ 744	\$ 744	\$ 925

MANAGING DEPARTMENT: Recreation**BSCC Prop 47**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
202-7410-0001	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 94,313
	BENEFITS	-	-	-	-	40,184
202-7410-0006	WORKERS COMPENSATION	-	-	-	-	1,733
202-7410-1025	PROGRAM AUDIT	-	-	-	-	8,333
202-7410-1029	TRAINING & EDUCATION	-	-	-	-	2,316
202-7410-2073	SUBCONTRACTED WORK	-	-	-	-	10,933
202-7410-2130	PROP 47 PROJECT EVALUATION & MONITORING	-	-	-	-	33,333
202-7410-3095	DEPARTMENT CONSUMABLES	-	-	-	-	8,167
202-7410-3102	COMPUTER SUPPLIES	-	-	-	-	8,167
202-7410-4121	MEETINGS & TRAVEL	-	-	-	-	2,316
202-7410-8001	MOBILE COMMUNICATIONS	-	-	-	-	1,553,394
	CENTRAL SERVICES AND INTERNAL CHARGES	-	-	-	-	1,120
Total		\$ -	\$ -	\$ -	\$ -	\$ 1,764,310

MANAGING DEPARTMENT: Recreation**Senior/Human Services**

Account	Account Name	FY 2024 Actual	FY 2025 Adjusted Budget	Activity thru 2/27/2025	Projected FY 2025	FY 2026 Request
251-9500-7125	SENIOR ACTIVITIES	\$ 51,081	\$ 55,000	\$ 39,583	\$ 55,000	\$ 45,000
	CENTRAL SERVICES AND INTERNAL CHARGES	2,699	3,057	3,057	3,057	-
Total		\$ 53,780	\$ 58,057	\$ 42,640	\$ 58,057	\$ 45,000



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ENTERPRISE FUNDS

ENTERPRISE FUNDS OVERVIEW

Enterprise Funds are used to account for operations that are supported by a fee charged to external users for services, similar to a private business. The accrual basis of accounting is utilized by all Enterprise funds and therefore ending balances are referred to as “Net Position” rather than “Fund Balance”.

The City has two Enterprise Funds: the Water fund and the Golf fund.

Seaside Municipal Water System

The City of Seaside's Municipal Water System (SMWS) provides water service to approximately 800 accounts within a portion of Seaside, California. The SMWS is one of three water providers to Seaside residents, including California American Water Company and Marina Coast Water District.

The SMWS is a self-sustaining enterprise, meaning revenues (mostly sourced from water rates) aim to recover the cost to operate and maintain the water system. The water fund receives revenues from user charges based on water usage. All expenditures for the operation of the water system including maintenance, capital outlay, debt service, and depreciation are charged to this fund.

Rates were last assessed through a study in 2019. Primary cost factors impacting water rates include the increasing cost of operations and maintenance as well as over \$3 million of capital improvement projects needed to repair aging infrastructure. Although the rate increases between 2019 and 2022 increased revenues as planned, debt financing for capital needs was not pursued as outlined in the plan.

The Seaside Municipal Water System is managed by the City's Public Works and Engineering department.

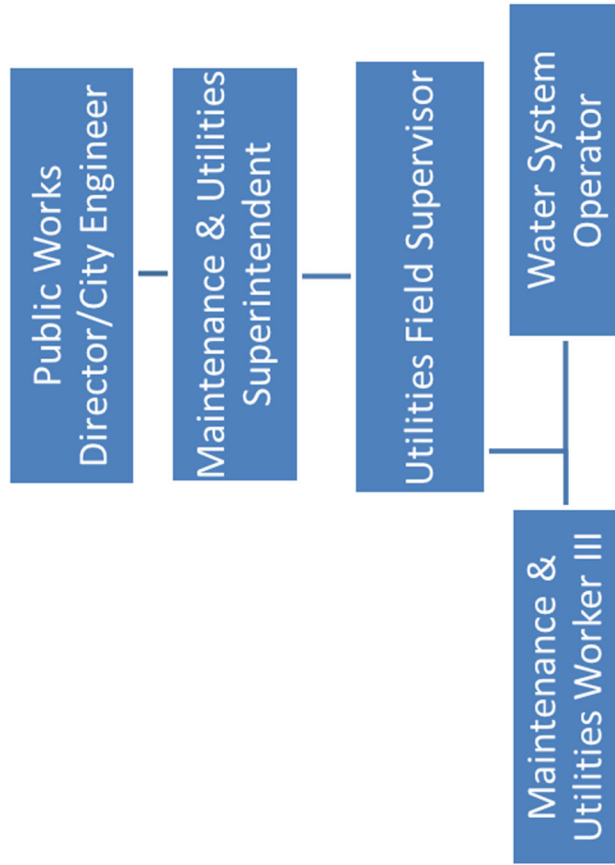
Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

In Fiscal Year 2024-25 the Seaside Municipal Water system provided service to 798 customers. A water rate study was also underway to in order assess potential rate increases that may take place in 2025-26.

In Fiscal Year 2025-26, Seaside Muni plans to implement a new water rate based on study developed in previous years. In addition, the Water Enterprise plans to pursue a Well Replacement project with completion of the design phase and start of construction, and complete a Water Master Assessment to reimburse the Seaside Groundwater Basin Watermaster for their administration and operations cost.



Water Utility



WATER RATES:

**Monthly Meter Charges
(Fixed Rates)**

Meter Size	Effective 1/1/2022
3/4" or less	\$39.67
1 Inch Meter	\$66.12
1.5 Inch Meter	\$132.24
2 Inch Meter	\$211.59
3 Inch Meter	\$396.73
4 Inch Meter	\$661.21
6 Inch Meter	\$1,322.42

MONTHLY CONSUMPTION CHARGES

Effective 4/30/2023	Tier 1 \$10.60 per unit	Tier 2 \$17.80 per unit
Single Family Residential (per dwelling)	0 - 3.7	3.7 +
Multifamily #1 (per meter) - Del Monte Manor	0 - 618.2	618.2 +
Multifamily #2 (per meter) - Villa Del Monte	0 - 156.5	156.5 +
School #1 (per student) - Martin Luther King	0 - .4327	.4327 +
School #2 (per student) - Highland Elementary	0 - .4440	.4440 +
School #3 (per student) - International School of Monterey	0 - .4056	.4056 +
Church #1 (per meter) - Greater Victory Temple	0 - 19.8	19.8 +
Church #2 (per meter) - Seventh Day Adventist	0 - 3.7	3.7 +
Fire Department	0 - 3.7	3.7 +

1 unit = 748 gallons

Budget Outlook: As will be seen on the following pages the Seaside Municipal Water System expects revenues of \$1.3M in FY 2025-26 as compared with expenditures of \$1.8M. A decrease in net position (\$528k) is budgeted. The decrease is primarily due to capital project work planned in the upcoming year, most notably a Well Replacement Project and related improvements for \$400k for design. The fund has sufficient resources projected at FY 2025-26 year-end, in the form of net position, available to absorb the decrease.

The preliminary estimated overall cost of the New Well project has been revised down from \$15.5M to \$5.0M. One part of the downward revision is due to the removal of the water line necessary to deliver water to the Campus Town development project from the scope of the project. The planning and design phase began in fiscal year 2022-23 and 2023-24 respectively. A roll-forward budget amount of \$1.5M is estimated and the budget request for FY 2025-26 is for \$400K.

The City will continue looking for any infrastructure grant fund available from the Federal Government and/or low interest loans from the State of California. The City feels that once the design phase is complete and the project is “shovel ready” many more grant dollars will become obtainable for the construction phase of the project.

Budget Comparison by Budget Year

SEASIDE MUNICIPAL WATER

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	Actual	Actual	Actual	Actual	Projected	Proposed
	Results	Results	Results	Results	Budget	Budget
Beginning Balance	\$ 968,562	\$ 849,250	\$1,264,328	\$2,344,909	\$2,549,397	\$2,237,899
Revenues						
Fees & Charges	1,029,925	1,267,780	1,079,871	1,258,497	1,146,225	1,270,153
Grant Revenue	-	32,304	-	-	-	-
Reimbursements	-	-	-	-	-	-
Miscellaneous-Other	3,487	4,162	(231)	69	3,638	2,452
Income from Investments	1,842	680	24,651	60,797	6,785	18,951
Transfers In			1,500,000	-	-	-
Sub-Total Revenue	1,035,253	1,304,925	2,604,291	1,319,362	1,156,647	1,291,556
Expenses						
Personnel Services	167,529	356,817	605,695	450,593	262,264	540,630
Services & Supplies	584,715	176,521	517,530	173,363	715,997	854,000
Other	62,694	62,637	124,198	99,652	-	77,836
Internal Service Charge	46,841	47,551	49,550	47,964	53,636	37,411
Administrative Allocation	285,386	238,927	221,807	338,166	425,769	300,348
Debt Service	(0)	(8)	1,348	344	10,480	10,231
Sub-Total Expenses	1,147,165	882,444	1,520,128	1,110,082	1,468,146	1,820,456
Change in Net Position	(111,911)	422,481	1,084,163	209,280	(311,499)	(528,900)
Ending Net Position- Seaside Municipal Water	\$ 849,250	\$1,264,328	\$2,344,909	\$2,549,397	\$2,237,899	\$1,708,999



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Golf Course Enterprise

The City of Seaside is home to the Bayonet and Black Horse golf courses, once part of the Fort Ord military base. These courses are now open to the public and host PGA Tour events, including the 2012 PGA Professional National Championship. This fund is used to account for the operations of the golf courses.

The Golf courses are operated according to a Ground Lease by and between the City of Seaside and Seaside Golf Acquisition Group, LLC. The operator pays an annual percentage rent to the City's general fund based on a calculation of Gross Revenue. The minimum annual rent payment was initially \$100,000 and increases when certain gross revenue thresholds are met. With the Golf Course now being watered with Recycled Water, the minimum annual rent has increased to \$200,000. The City is required to provide up to four hundred acre feet of water per lease year. Any amount used above that threshold is paid by the lessee.

Further, an annual payment is received from the operator, and is used by the City's Golf Enterprise fund to retire debt. The outstanding capital as of June 30, 2025 will be \$2,665,000. Retirement of debt is the only operational activity conducted by the City.

Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

In fiscal year 2024-25, the Golf Enterprise made a debt service payment for \$330k. The Enterprise also continues to use recycled water from Marina Coast Water District rather than potable water from the Seaside Groundwater Basin.

In Fiscal Year 2025-26, the Golf Enterprise expects to continue making debt service payments on the irrigation infrastructure. Additionally, a new hotel development is expected to get under way at the Golf Course.



Golf Courses Fund

Finance Director



SPECIAL REVENUE & GRANTS

Special Revenue & Grants

Special Revenue Funds account for revenues received that have restrictions placed on their use or are committed for specified purposes either through statute or by City Council policy. The City has a number of different special revenue funds, including grants received from Federal, State, and other Agencies.

The City of Seaside actively seeks grants to augment ongoing revenue sources. Over the years, the City has been very successful in obtaining grant funding for a wide variety of projects, ranging from planning activities to community services and capital projects. Historically, all City departments have been involved in seeking and administering grants.

The City expects to apply for additional grants for which awards have not yet been announced, and any awards could provide additional funding for activities in the FY 2025/26 budget year. If additional funds are awarded, budget amendments will be processed, as needed, to reflect grant revenues and expenditures.

To review a fund balance analysis for each fund please refer to page **XXX** of this budget document.



Current Year Highlights

- CDBG grant; ADA Curb Ramp Project; \$340K
- FEMA-CalOES Programs Reimbursements; \$170K
- ATP Grant; \$555K
- Gas Tax Receipts; \$869K
- SB1-RMRA; \$837K
- Measure X funds; \$1.3M
- POMA Maintenance Funds; \$1.0M
- PLHA Grant; \$300K
- BSCC-Prop 47; \$6.0M; Four Years Reimbursable Grant Start October 3, 2024

Note: Current year highlights are year-end projections, unaudited and subject to change.

Grants staff are pursuing

- FY2026 CDBG-HUD allocation for public services programs and CIP projects.
- Caltrans-RTP Funds for Design and Construct trails within Laguna Grande Park.
- USDOT-Build Grant Funds for Broadway Avenue Complete Street Corridor Improvements project.

Special Revenue Fund Descriptions

Fund No.	Fund Name/Managing Dept.	Description
246;297	<u>Housing</u> Managing Dept: Community, Housing & Economic Development	This fund accounts for City Housing activities and was created as a result of the Dissolution of the Redevelopment Agency.
247	<u>Housing Non-Profit</u> Managing Dept: Community, Housing & Economic Development	This fund was established to account for the Housing Non-Profit which is supported by Merged Housing Funds.
248	<u>Permantent Local Housing Allocation</u> Managing Dept: Community, Housing & Economic Development	This fund was established to account for the PLHA program allocation received from the California Department of Housing and Community Development.
271	<u>Stormwater</u> Managing Dept: Public Works & Engineering	This fund was established to account for revenues and expenditures related to the operation and maintenance of the City's storm drain and stormwater management system. Currently the only funding source for this fund is the City's general fund.
329	<u>FORA Bond</u> Managing Dept: Public Works & Engineering	Grant funds for the removal of blight and remediation activity on former Ft. Ord properties within Seaside.
113	<u>POMA</u> Managing Dept: Public Works & Engineering	Presidio of Monterey Authority fund is used to account for the revenues and expenditures associated with the maintenance of facilities and infrastructure at the Presidio of Monterey Annex.
200	<u>CDBG</u> Managing Dept: Community, Housing & Economic Development	This fund is used to account for any grants from the Federal Community Development Act.
210	<u>Streets; Gas Tax Fund</u> Managing Dept: Public Works & Engineering	The City's Gas Tax allocations are recorded in this fund. The use of these funds is restricted to the maintenance, repair, and design of streets by State and Federal legislation.

Special Revenue Fund Descriptions (continued)

Fund No.	Fund Name/Managing Dept.	Description
211	<u>Transportation Safety & Investment</u> Managing Dept: Public Works & Engineering	This fund accounts for revenues and expenditures related to the Measure X sales tax measure.
212	<u>Transportation Capital Project</u> Managing Dept: Public Works & Engineering	This fund accounts for all of the City's Transportation capital projects. All costs are accounted for in this fund and revenue is received in the form of inter-fund transfers from various other special revenue funds as well as the general fund.
214	<u>SB1-RMRA</u> Managing Dept: Public Works & Engineering	This fund is used to account for the state allocations to the City for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.
220	<u>Proposition 172</u> Managing Dept: Police/Fire	This fund is used to account for the sales tax designated to be spent by cities only for public safety services.
2xx	<u>Public Safety</u> Managing Dept: Police/Fire	This fund accounts for various grants related to Public Safety, including; DOJ safety equipment, Public Safety courses taught by City of Seaside personnel, Asset Forfeiture funds and Peninsula Regional Violence and Narcotics Task Force funds.
221	<u>Supplemental Law Enforcement</u> Managing Dept: Police	The California Supplemental Law Enforcement fund is used to track State revenues distributed through the County of Monterey. The funds are restricted to specific uses in the Police Department.

Special Revenue Fund Descriptions (continued)

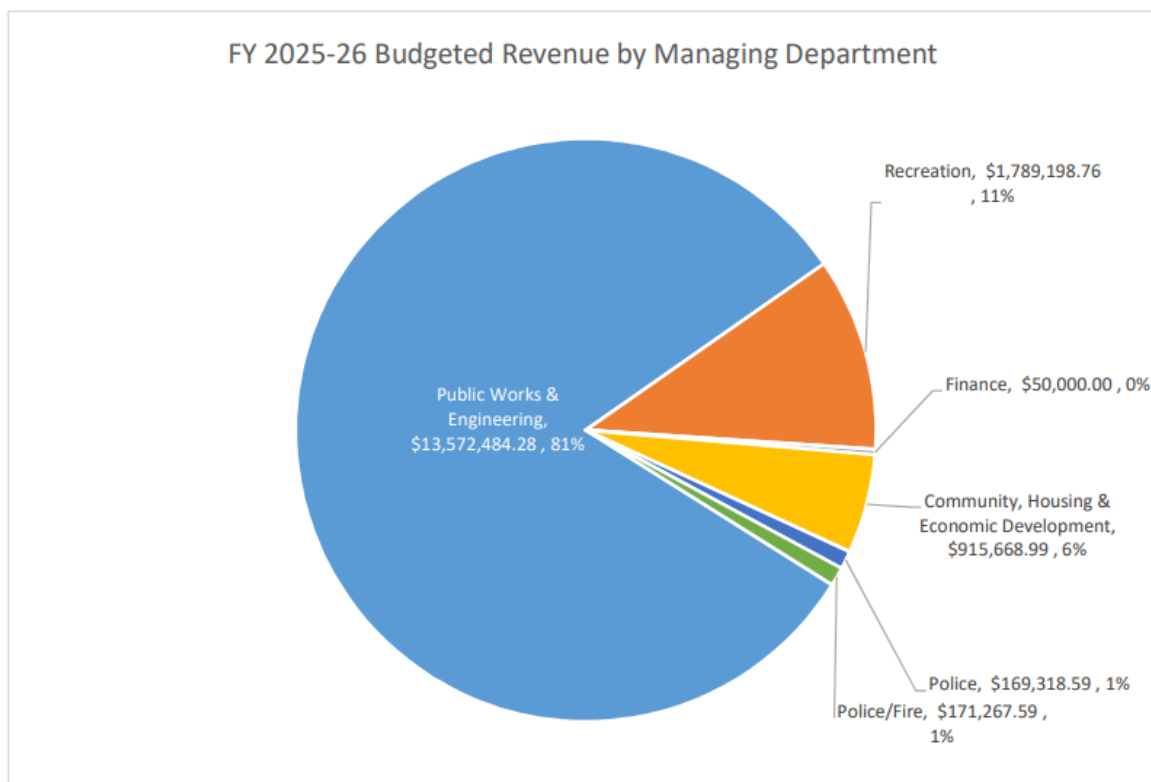
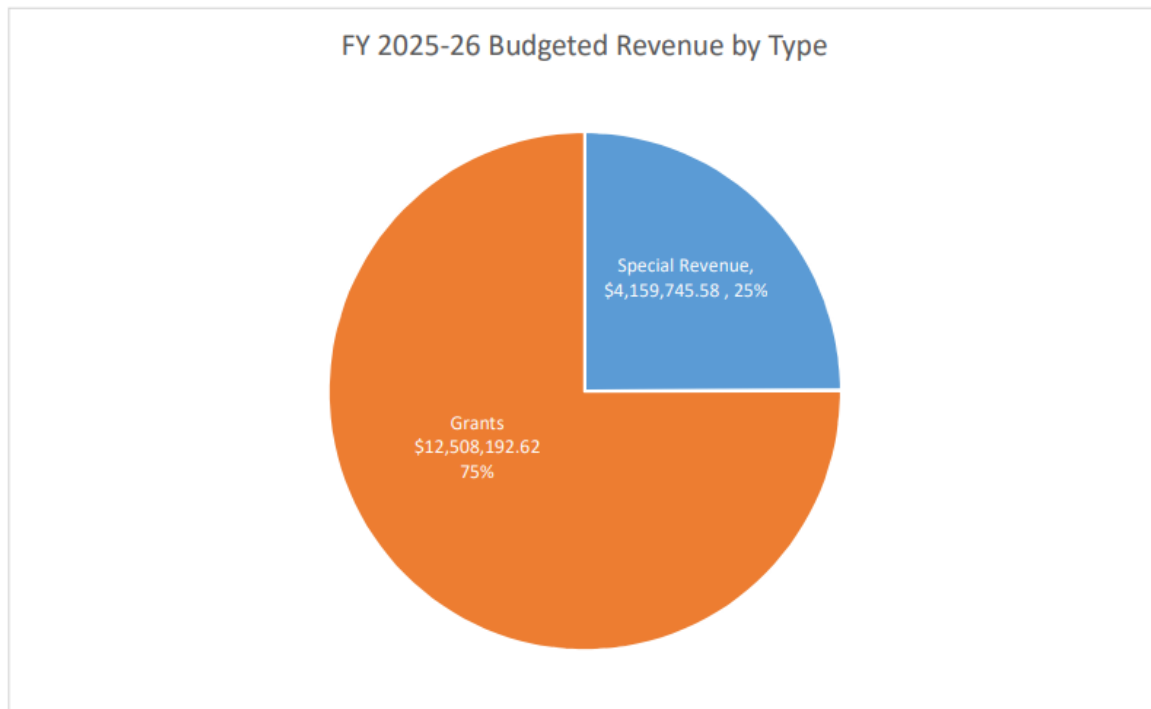
Fund No.	Fund Name/Managing Dept.	Description
245	<u>National Opioids Settlement</u> Managing Dept: Police	The Opioids Settlement fund is used to track the funds received from various National Opioids Settlement Trust accounts. The funds are restricted to be spent on opioid remediation activities.
106;231	<u>SAFER FEMA Grant</u> Managing Dept: Police/Fire	This fund is used to account for any grants received by the City for emergency preparedness as well as the revenue and expenditures related to a FEMA grant for additional staffing of firefighters.
202	<u>Prop 47 BSCC Grant</u> Community Services Managing Dept: Recreation	This fund is used to account for the grant received from the State of California, Board of State and Community Corrections, which expenditures are restricted to activities identified in the Proposition 47 grant program agreement.
251- 257	<u>Community Services</u> Managing Dept: Recreation	This fund accounts for various grants related to Community Services, including; Found Property, Senior Programs, Oldemeyer Center Maintenance, Youth Center Maintenance, Soper Field Community Center Maintenance, Swimming Pool Maintenance and Parks Maintenance. Funding is largely provided by Recreation activity fees.
602	<u>Recreation Endowment</u> Community Services Managing Dept: Recreation	This fund is used to account for the funds received from the Gardner Trust which are restricted to use for Senior Programs
225	<u>State of California Grants</u> Managing Dept: Public Works & Engineering	This fund accounts for Grant funds awarded by State agencies in accordance to Grant Agreements.
226	<u>Other Federal Grants</u> Managing Dept: Public Works & Engineering	This fund accounts for Grant funds awarded by Federal agencies in accordance to Grant Agreements.

Special Revenue Fund Descriptions (continued)

Fund No.	Fund Name/Managing Dept.	Description
261	<u>Impact Fees</u> Managing Dept: Finance	This fund accounts for funds provided to the City from the Seaside Highlands developer in accordance with the developer agreement.
262	<u>Disability Access</u> Managing Dept: Finance	This fund accounts for a \$4 collected from each business license, as required by SB1186. A portion of the amount collected is retained for restricted use by the Building Division and a portion is remitted to the State on an annual basis.
291	<u>PEG Access</u> Managing Dept: Finance	This fund accounts for <u>P</u> ublic <u>E</u> ducation & <u>G</u> overnment Acces fees collected on resident's cable bills. The expenditures are restricted to use for televising public meetings.
332-335	<u>FORA Non-Bond</u> Managing Dept: Public Works & Engineering	Funds for the preservation and maintenance of natural habitat within designated areas of the former Ft. Ord. and activities related to the Environmental Services Cooperative Agreement with the US Army for activity related to property within the former Ft. Ord.
997	<u>Housing Settlement</u> Managing Dept: Community, Housing & Economic Development	This fund is used to account for funds set aside for affordable housing and the RDA low and moderate income housing fund.

Budget Outlook: As will be seen on the following pages, the City expects to receive \$16.7M in special revenue and grants for fiscal year 2025-26. This is a significant portion of the City's projected revenue, at 22% of total revenue. When excluding Internal Service Funds, Enterprise Funds, the City's Custodial (SCSD) and Trust Funds, the percentage increases to 26%.

Grants are expected at \$12.5M or 75%, while special revenue will contribute \$4.1M or 25%. The City's Public Works & Engineering department receives the highest amount of grants and special revenue at \$13.5M or 81% of total.



Fund #	Fund Name			Beginning Balance July 1, 2024	2024/2025 Estimated Revenues	2024/2025 Net Transfers	2024/2025 Estimated Expenditures	Estimated June 30, 2025 Fund Balance	2025/26 Budgeted Revenues	2025/26 Net Transfers	2025/26 Budgeted Expenditures	Estimated June 30, 2026 Fund Balance
Special Revenue & Grants												
246;297	Housing	Special Revenue	Community, Housing & Economic Development	8,038,825	100,391	402,437	2,251,307	6,290,346	102,601	445,605	768,615	6,069,937
247	Housing Non-Profit	Special Revenue	Community, Housing & Economic Development	(26,348)	-	39,780	13,432	0	-	50,000	50,000	-
248	Permanent Local Housing	Grants	Community, Housing & Economic Development	-	300,175	-	-	300,175	300,175	-	-	600,350
271	Stormwater	Special Revenue	Public Works & Engineering	2,581	19,705	1,191,005	1,191,005	22,285	11,034	1,282,243	1,282,243	33,319
329	FORA Bond	Special Revenue	Public Works & Engineering	4,640,702	-	-	642,347	3,998,355	-	-	4,173,377	(175,022)
103	Laguna Grande Project	Special Revenue	Public Works & Engineering	454	-	-	-	454	-	-	-	454
113	POMA	Special Revenue	Public Works & Engineering	953,835	1,514,417	-	1,291,049	1,177,203	-	-	670,062	507,141
200	CDBG	Grants	Community, Housing & Economic Development	547,271	600,000	-	581,291	565,980	500,000	(240,000)	438,100	387,880
210	Streets; Gas Tax Fund	Special Revenue	Public Works & Engineering	(826,159)	1,098,084	2,340,283	2,417,866	194,342	893,701	2,448,217	2,872,125	664,135
211	Transportation Safety & Investment	Special Revenue	Public Works & Engineering	1,747,806	1,266,172	(1,931,796)	2,869	1,079,313	1,302,455	(1,256,952)	509	1,124,307
212	Tranportation Capital Projects	Special Revenue	Public Works & Engineering	(590,146)	-	4,355,767	3,730,000	35,621	-	2,092,197	2,071,524	56,294
214	SB1-RMRA	Special Revenue	Public Works & Engineering	3,143,705	826,433	(1,426,273)	-	2,543,865	858,756	(1,392,430)	-	2,010,191
220	Proposition 172	Special Revenue	Police/Fire	19,138	153,657	-	137,653	35,142	155,229	-	144,618	45,753
2xx	Public Safety	Special Revenue	Police/Fire	283,325	32,294	-	46,953	268,666	16,039	-	29,143	255,562
221	Supplemental Law Enforcement	Special Revenue	Police	499,573	152,478	-	162,150	489,901	169,319	-	224,132	435,087
245	Opioid Settlement	Special Revenue	Police	(93,788)	-	-	-	(93,788)	-	-	-	(93,788)
106;231	SAFER FEMA Grant	Special Revenue	Police/Fire	(167,017)	-	-	-	(167,017)	-	-	-	(167,017)
202	BSCC Prop 47	Grants	Recreation	-	-	-	-	-	1,764,310	-	1,764,310	-
251- 257	Community Services	Special Revenue	Recreation	235,469	15,444	50,000	58,057	242,855	22,868	9,500	45,000	230,223
225	State of California Grants	Grants	Public Works & Engineering	-	103,984	(818,000)	-	(714,016)	9,943,708	(201,391)	-	9,028,301
226	Other Federal Grants	Grants	Public Works & Engineering	-	-	-	-	-	-	-	-	-
261	Impact Fees	Special Revenue	Finance	811,571	-	(362,883)	-	448,688	-	(80,673)	-	368,015
262	Disability Access	Special Revenue	Finance	3,415	-	-	-	3,415	-	-	-	3,415
291	PEG Access	Special Revenue	Finance	8,200	50,000	-	50,000	8,200	50,000	-	50,000	8,200
332-335	FORA Non-Bond	Special Revenue	Public Works & Engineering	3,234,548	464,517	-	712,681	2,986,384	562,831	-	575,391	2,973,824
602	Recreation Endowment	Special Revenue	Recreation	110,420	1,728	(50,000)	-	62,149	2,021	(50,000)	-	14,170
997	Housing Settlement	Special Revenue	Community, Housing & Economic Development	1,222,192	7,203	-	-	1,229,395	12,893	-	-	1,242,288
Special Revenue & Grants				\$ 23,799,572	\$ 6,706,681	\$ 3,790,320	\$ 13,288,660	\$ 21,007,913	\$ 16,667,938	\$ 3,106,317	\$ 15,159,148	\$ 25,623,020



INTERNAL SERVICES FUNDS

INTERNAL SERVICE FUNDS OVERVIEW

Internal Service Funds are used by the City to account for the financing of goods and services provided by one department to other departments within a government organization. Fees are set on a cost-reimbursement basis. Internal Service Funds are set up to take advantage of economies of scale, to avoid duplication of effort, and to accurately identify costs of specific governmental services.

The City utilizes three Internal Service Funds:

- Equipment Maintenance
- Self-Insurance
- Management Information Systems.

Vehicle Maintenance

The Vehicle Maintenance division is responsible for ensuring functional, reliable and economical vehicles and equipment necessary for the conduct of City operations. This division provides vehicle and equipment specifications for bidding purposes, assists with vehicle and equipment auctions, and prepares and administers the annual fleet budget. In addition, Fleet & Equipment Services coordinates the following external services: paint and body repair, engine and transmission repair/rebuild, heavy-duty suspension service, air conditioning service, providing fuel and glass replacement.

The Vehicle Maintenance division also works with the Department of Consumer Affairs, Bureau of Automotive Repair on the smog program for the city's fleet of 75 Vehicles required to be smog tested. The new program is a continuous monitoring of the vehicle electronically which allows the Vehicle Maintenance staff to not have to physically take the vehicles in for bi-annual smog checks, thus saving time for other repairs on emergency vehicles.

The State of California requires mechanics be certified to work on fire apparatus vehicles. This program saves the city money on allowing staff to work on the apparatus vehicles and not have to send out of county to the nearest dealer/s.

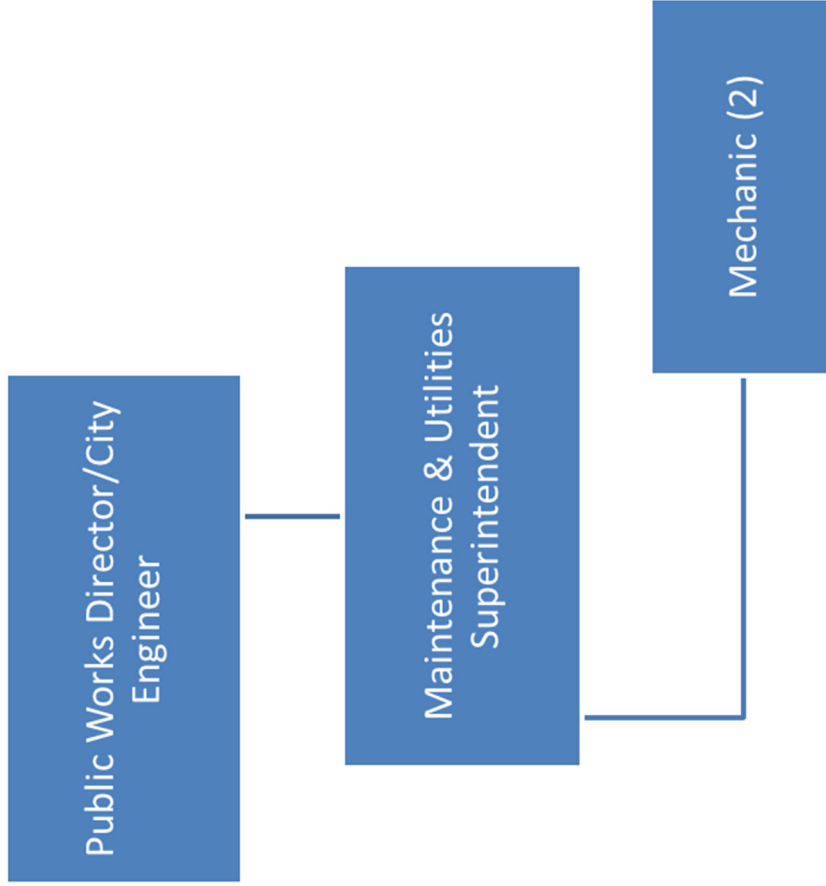
Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

Accomplishments for fiscal year 2024-25 include replacement of heavy equipment and vehicles for the Fire Dept. (fire apparatus) replacement of an additional 3 vehicles of the aging fleet with more cost effective vehicles where possible and training of staff to become certified to work on fire apparatus vehicles.

Goals for fiscal year 2025-26 include replacement of a 17 year old fire engine and continuing to replace other aging vehicles in the fleet with more cost effective vehicles and electrifying the fleet where possible. Also, upgrading antiquated shop equipment/tools.



Vehicle Maintenance



Self-Insurance

Risk management activities of a governmental entity can be accounted for in either the General Fund or an Internal Service Fund, if one fund is used. The City uses the Insurance Internal Service Fund for budgeting such costs. Under this model, operating departments in the various City funds receive a charge from the Risk Management fund, and all costs (premiums, claims, and related) are reflected in a single fund. This allows for better accounting and monitoring of the City's risk management costs. Costs accounted for in this fund include premiums and claims costs for the following:

- General Liability insurance
- Excess Liability insurance
- Property/casualty insurance
- Auto Physical Damage insurance
- Employment Practices Liability insurance
- Worker's Compensation insurance

Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

Accomplishments for fiscal year 2024-25 include: Maintain membership in the California Joint Powers Insurance Authority (CalJPJA), Serve as board member on the Municipalities, Colleges, Schools Insurance Group (MCSIG) board and, began the

Goals for fiscal year 2025-26 include: Maintain membership in the California Joint Powers Insurance Authority (CalJPJA), Serve as board member on the Municipalities, Colleges, Schools Insurance Group (MCSIG) board, Keep abreast of current issues effecting risk management and pursue mitigation techniques designed to reduce the number of Workers' Compensation claims.



CALIFORNIA
J , P , I , A



transcarent



MCSIG

Insurance

Human Resources
Director /
Risk Manager

Management Information Systems

Who We Are:

The Management Information Systems Division is now under the City Manager's Office, and consists of three full time employees, and provides technology support services to all City departments and staff.

Our staff ensures that all City departments have the most efficient and effective technology to perform their duties and provide service to the public.

We are responsible for ensuring maximum uptime and security of all City data information systems.

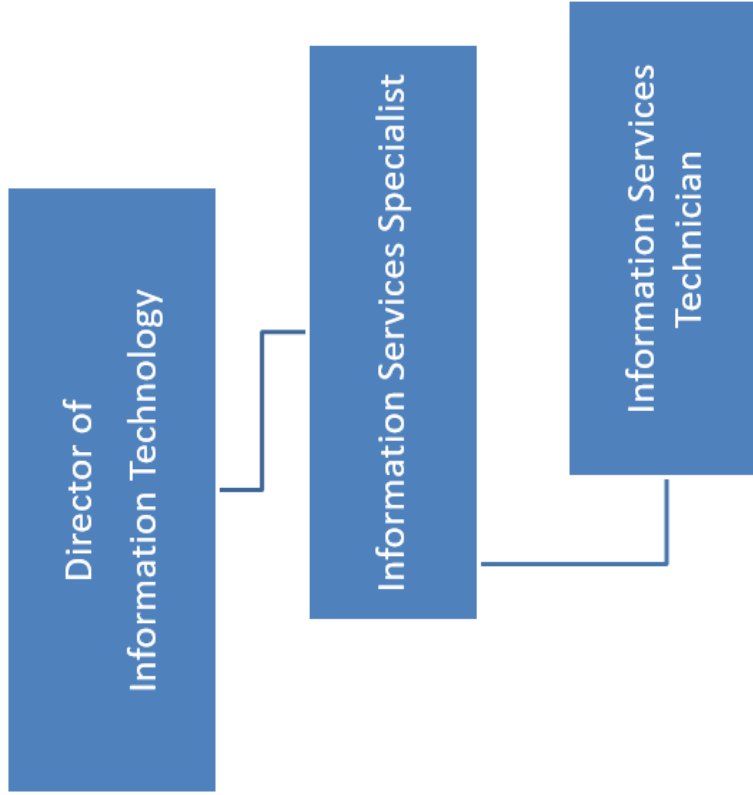


Fiscal Year 2025 Accomplishments and Fiscal Year 2026 Goals:

For fiscal year 2025, the Information Technology Department continued enhancing the City's overall cybersecurity posture, ensuring higher levels of information/data security. Completed cybersecurity intrusion/readiness testing to determine any strengths/weaknesses of the City IT infrastructure. The IT Department added additional staffing to increase staffing levels to three full time employees, greatly enhancing IT services by being more proactive and responsive.

Continue enhancing services to City staff enabling more efficient and effective customer service to the public. Begin process of upgrading key IT systems within the City to current supported software. Focus on building the IT department into a sustainable and more capable group to provide additional services and support to City staff. Continue developing long-term technology roadmaps and succession planning as well as begin work with departments to determine IT needs.

Management Information Services



Budget Outlook: As may be seen on the following page the City's Internal Service Funds have budgeted user charges sufficient to fund the coming year's operations as well as maintain fund balances equal to approximately 25% of the fiscal year 2025-26 operating expenditures.

As was mentioned previously, revenues for the internal service funds are paid by the departments that participate in the services provided.

Equipment Maintenance: With the fiscal year 2021-22 budget, the equipment maintenance department began a vehicle-leasing program with Enterprise Fleet Management. The first year encountered some setbacks as vehicle availability remained strained due to supply chain issues and demand for vehicles in the market place remained high. These conditions continued in to fiscal year 2023-24. Ultimately, replacing the City's aging fleet with new lease vehicles will reduce vehicle maintenance costs. The leasing program also allows the City to remain flexible so that when new electric vehicles come to market, staff can act quickly to procure them, without being locked into long-term assets. Equipment maintenance costs are allocated to participating departments based on the number of vehicles owned with extra weight given based on the age and type of vehicle. Included in the budget is \$280k for fuel costs and \$394k for personnel costs. The department has two dedicated mechanics.

Self-Insurance: Projected increases in health care costs remain high and are forecast for fiscal year 2025-26 to increase by 13%. Dental and Vision rates are projected to remain flat. After doubling over the past few years from \$1M in fiscal year 2018-2019 to \$2.4M projected for fiscal year 2023-24, worker's compensation insurance is decreased to \$2.2M for fiscal year 2024-25. This decline represents the successful efforts to reduce workers compensations. Worker's compensation declined further to \$1.9M for fiscal year 2025-26. Liability insurance is allocated to participating departments based on relative operating budgets. Worker's compensation insurance is allocated to the participating departments based on the number of employees with extra weight given based on position type and recent departmental trends.

Management Information Systems: The Management Information Systems (IT) fiscal year 2025-26 budget is set to increase \$177k over the previous fiscal year's projected expenditures. The increase is being driven by increased personnel costs due to the 4% cost of living adjustment and increased costs of city software that exceed the increase in inflation. Projects for fiscal year 25-26 include beginning work on city-wide email domain name changes and software updates for the City's operations system. Included in the budget is \$205k for software renewal costs and \$705k in personnel costs. The department has three dedicated IT employees. IT costs are allocated to participating departments based on the number of network user accounts.

INTERNAL SERVICE FUNDS

CITY OF SEASIDE
FUND BALANCE ANALYSIS
FISCAL YEAR 2025-2026 BUDGET

Fund #	Fund Name	Fund Type	Managing Department	Beginning Balance July 1, 2024	2024/2025 Estimated Revenues	2024/2025 Net Transfers	2024/2025 Estimated Expenditures	Estimated June 30, 2025 Fund Balance	2025/26 Budgeted Revenues	2025/26 Net Transfers	2025/26 Budgeted Expenditures	Estimated June 30, 2026 Fund Balance
*Internal Service Funds:												
501	Equipment Maintenance	Internal Service	Public Works & Engineering	(103,315)	\$ 1,513,480	\$ -	\$ 1,077,022	\$ 333,143	\$ 1,217,657	\$ -	\$ 1,254,493	\$ 296,307
502	Self Insurance	Internal Service	Human Resources & Risk Management	1,578,176	4,388,495	-	4,642,367	1,324,304	2,732,036	-	3,429,403	626,937
503	Management Information Systems	Internal Service	City Manager	250,213	1,115,515	-	917,485	448,243	1,020,303	-	1,169,663	298,884
Subtotal Internal Service Funds:				\$ 1,725,074	\$ 7,017,489	\$ -	\$ 6,636,873	\$ 2,105,690	\$ 4,969,997	\$ -	\$ 5,853,559	\$ 1,222,128



DEBT SERVICE

Debt Service & Debt Service Funds

Summary of Services: The City uses Debt Service Funds to account for the payment and accumulation of resources related to general long-term debt principal and interest. The City currently maintains three Debt Service Funds. Additionally, the City has long-term debt that is accounted for within the fund that issued the debt.

In accordance with SB 1029, the City has adopted a Debt Policy. The policy states the purposes for which debt proceeds may be used, the types of debt that may be issued, the relationship of the debt to, and integration with, the capital improvement program or budget, the policy goals related to the City's planning goals and objectives, and the internal control procedures implemented to ensure the proceeds of a proposed debt issuance will be directed to the intended use.

Current Long-Term Debt:

- Measure X Bonds
- Cutino Park Improvement Bond
- Golf Course Lease Revenue Bonds
- Capital Leases

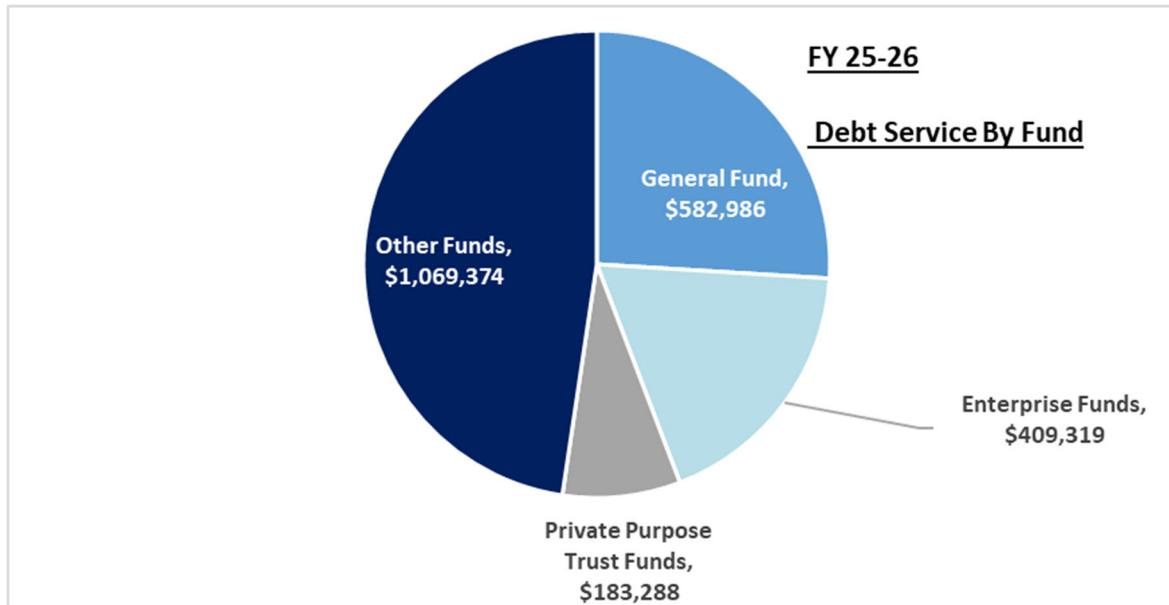
Anticipated Long-Term Debt for 2025-26:

- No New Debt expected



Debt Service Summary

Funding Source	Issue Date	Maturity Date	Interest Rate	Balance 6/30/2025	Principal Payment FY 25/26	Interest Expense FY 25/26	Est. Fees FY 25/26	Total Due FY 25/26	Balance 6/30/2026
GENERAL FUND									
PGE On Bill Financing	7/1/2019	4/1/2030	0	\$ 53,596.15	\$ 15,018.32	\$ -	\$ -	\$ 15,018.32	\$ 38,577.83
Capital Lease - Energy Project	12/14/2016	12/14/2031	3.23%	\$ 258,088.11	\$ 34,790.66	\$ 7,917.66	\$ -	\$ 42,708.32	\$ 223,297.45
Capital Lease - Ladder Truck 2017	12/27/2017	12/27/2027	2.591%	\$ 216,854.05	\$ 107,040.18	\$ 44,887.50	\$ -	\$ 151,927.68	\$ 109,813.87
Capital Lease - Ladder Truck 2024	10/18/2024	10/18/2034	2.380%	\$ 732,072.23	\$ 57,608.08	\$ 38,214.17	\$ -	\$ 95,822.25	\$ 674,464.15
Capital Lease - 2021 Enterprise Fleet	11/31/2021	8/31/2027	1.350%	\$ 445,521.35	\$ 170,287.92	\$ 45,957.96	\$39,795.72	\$ 256,041.60	\$ 275,233.43
Capital Lease - 2022 Fire Engine	6/1/2023	6/1/2023	3.790%	\$ 709,476.68	\$ 93,827.16	\$ 23,462.99	\$ -	\$ 117,290.15	\$ 615,649.51
Total General Fund Debt				\$ 1,683,536.34	\$ 420,964.24	\$ 122,226.11		\$ 582,986.07	\$ 1,262,572
WATER ENTERPRISE FUND									
Interfund loan from General Fund - Water Capacity	9/1/2022	6/30/2044	0.37%	\$ 1,231,346.67	\$ 62,670.52	\$ 4,568.30	\$ -	\$ 67,238.82	\$ 1,168,676.15
Capital Lease - 2021 Enterprise Fleet	3/31/2024	3/31/2028	1.350%	\$ 26,162.96	\$ 6,825.12	\$ 2,034.36	\$505.56	\$ 9,365.04	\$ 19,337.84
GOLF COURSE FUND									
Golf Lease Revenue Bond	12/14/2006	8/1/2037	6.70 - 7.125%	\$ 2,665,000.00	\$ 145,000.00	\$ 184,715.63	\$ 3,000.00	\$ 332,715.63	\$ 2,520,000.00
Total Enterprise Fund Debt				\$3,922,510	\$214,496	\$191,318	3505.56	\$409,319	\$ 3,708,014
PRIVATE PURPOSE TRUST FUNDS									
2014 Tax Allocation Bond	12/23/2014	8/1/2033	3.25 - 5.00%	\$ 1,380,000.00	\$ 135,000.00	\$ 44,887.50	\$ 3,400.00	\$ 183,287.50	\$ 1,245,000.00
Total Private Purpose Trust Fund Debt				\$1,380,000	\$135,000	\$44,888		\$183,288	\$1,245,000
OTHER FUNDS									
Measure X Bond	10/10/2018	5/1/2047	3.00 - 5.00%	\$ 9,560,000.00	\$ 285,000.00	\$ 358,650.00	\$ 1,925.00	\$ 645,575.00	\$ 9,275,000.00
Cutino Park Improvement Bond	10/10/2018	5/1/2038	3.00 - 5.00%	\$ 3,860,000.00	\$ 230,000.00	\$ 144,868.76	\$ 1,925.00	\$ 376,793.76	\$ 3,630,000.00
Capital Lease - 2022 Street Sweeperr (Streets)	6/1/2023	6/1/2023	3.790%	\$284,327	\$37,602	\$9,403	\$0	\$ 47,004.78	\$ 246,725.49
Total Other Fund Debt				\$13,704,327	\$552,602	\$512,922		\$1,069,374	\$13,151,725
Total Debt				\$20,690,373	\$1,323,062	\$871,354		\$2,244,967	\$19,367,312



GENERAL FUND: 2024 PNC Pierce Fire Engine**\$1,302,072.23****City of Seaside****2024 Lease-Purchase**

Date: October 18, 2024
Interest: Annual each October, commencing October 18, 2024. Interest accrues at 2.38%.
Maturity: October 18, 2034
Rating: N/A
Purpose: This lease is to finance the purchase of one (1) Pierce Fire Engine for the Fire Department from Golden State Fire Apparatus.
Security: The obligation is secured and payable primarily from the City's General Fund.
Covenants*: N/A

Debt Service:

	Principal	Interest	Total	Est. Fees	Total Payment
FY 2025/26 Payments	\$ 57,608.08	\$ 38,214.17	\$ 95,822.25	\$ -	\$ 95,822.25

Fiscal Year	Principal	Interest	Total
FY 24-25	\$ 300,000.00	\$ 232,012.50	\$ 300,000.00
FY 25-26	\$ 57,608.08	\$ 38,214.17	\$ 95,822.25
FY 26-27	\$ 60,615.22	\$ 35,207.03	\$ 95,822.25
FY 27-28	\$ 63,779.34	\$ 32,042.91	\$ 95,822.25
FY 28-29	\$ 67,108.62	\$ 28,713.63	\$ 95,822.25
FY 29-30	\$ 70,611.69	\$ 25,210.56	\$ 95,822.25
FY 30-31	\$ 74,297.62	\$ 21,524.63	\$ 95,822.25
FY 31-32	\$ 78,175.95	\$ 17,646.30	\$ 95,822.25
FY 32-33	\$ 82,256.74	\$ 13,565.51	\$ 95,822.25
FY 33-34	\$ 86,550.54	\$ 9,271.71	\$ 95,822.25
FY 34-35	\$ 91,068.43	\$ 4,753.82	\$ 95,822.25
	\$ 1,032,072.23	\$ 458,162.77	\$ 1,258,222.50

STREETS FUND: 2018 MEASURE X BOND**\$11,050,000****City of Seaside****2018 Lease Revenue Bond****Measure X Road Improvements**

Date: October 10, 2018

Interest: Semiannual each April and December, commencing April 15, 2019. Interest accrues at 3.00% - 5.00%.

Maturity: May 1, 2047

Rating: Standard & Poor's Rating Services have assigned the ratings of "AA-" to the Bonds.

Purpose: Proceeds from the bond will be used to (1) finance the costs of rehabilitation, reconstruction, preservation, and improvement of public streets and roadways within the corporate limits of the City and (2) pay costs of issuance of Measure X Bonds. The final phase of projects using bond proceeds was fiscal year 2021-2022.

Security: The funding source for debt service payments is Measure X tax revenue received by the City.

Covenants*: N/A

Debt Service:

	Principal	Interest	Total	Est. Fees	Total Payment
FY 2025/26 Payments	\$ 285,000.00	\$ 358,650.00	\$ 643,650.00	\$ 1,925.00	\$ 645,575.00

Fiscal Year	Principal	Interest	Total
FY 18-19	\$ 30,000.00	\$ 233,746.25	\$ 263,746.25
FY 19-20	\$ 225,000.00	\$ 417,750.00	\$ 642,750.00
FY 20-21	\$ 230,000.00	\$ 411,000.00	\$ 641,000.00
FY 21-22	\$ 235,000.00	\$ 404,100.00	\$ 639,100.00
FY 22-23	\$ 245,000.00	\$ 394,700.00	\$ 639,700.00
FY 23-24	\$ 255,000.00	\$ 384,900.00	\$ 639,900.00
FY 24-25	\$ 270,000.00	\$ 372,150.00	\$ 642,150.00
FY 25-26	\$ 285,000.00	\$ 358,650.00	\$ 643,650.00
FY 26-27	\$ 295,000.00	\$ 344,400.00	\$ 639,400.00
FY 27-28	\$ 310,000.00	\$ 329,650.00	\$ 639,650.00
FY 28-29	\$ 325,000.00	\$ 314,150.00	\$ 639,150.00
FY 29-30	\$ 345,000.00	\$ 297,900.00	\$ 642,900.00
FY 30-31	\$ 355,000.00	\$ 287,550.00	\$ 642,550.00
FY 31-32	\$ 365,000.00	\$ 276,900.00	\$ 641,900.00
FY 32-33	\$ 375,000.00	\$ 265,493.76	\$ 640,493.76
FY 33-34	\$ 390,000.00	\$ 253,306.26	\$ 643,306.26
FY 34-35	\$ 400,000.00	\$ 240,143.76	\$ 640,143.76
FY 35-36	\$ 415,000.00	\$ 226,643.76	\$ 641,643.76
FY 36-37	\$ 430,000.00	\$ 212,118.76	\$ 642,118.76
FY 37-38	\$ 445,000.00	\$ 197,068.76	\$ 642,068.76
FY 38-39	\$ 460,000.00	\$ 180,937.50	\$ 640,937.50
FY 39-40	\$ 475,000.00	\$ 163,687.50	\$ 638,687.50
FY 40-41	\$ 495,000.00	\$ 145,875.00	\$ 640,875.00
FY 41-42	\$ 515,000.00	\$ 127,312.50	\$ 642,312.50
FY 42-43	\$ 535,000.00	\$ 108,000.00	\$ 643,000.00
FY 43-44	\$ 555,000.00	\$ 87,937.50	\$ 642,937.50
FY 44-45	\$ 575,000.00	\$ 67,125.00	\$ 642,125.00
FY 45-46	\$ 595,000.00	\$ 45,562.50	\$ 640,562.50
FY 46-47	\$ 620,000.00	\$ 23,250.00	\$ 643,250.00
	\$ 11,050,000.00	\$ 7,172,008.81	\$ 18,222,008.81

*Additional Covenants may apply. Please contact the City Finance Department for more information.

CUTINO PARK FUND: 2018 CUTINO PARK BOND**\$5,060,000.00****City of Seaside****2018 Lease Revenue Bond****Cutino Park Improvement Project**

Date: October 10, 2018

Interest: Semiannual each April and December, commencing April 15, 2019. Interest accrues at 3.00% - 5.00%.

Maturity: May 1, 2038

Rating: Standard & Poor's Rating Services have assigned the ratings of "AA-" to the Bonds.

Purpose: Proceeds from the bond will be used to (1) finance the costs of acquisition, construction, improvement, rehabilitation, and renovation of Cutino Park, (2) fund capitalized interest on the Cutino Park Bonds through and including November 1, 2019, and (3) pay costs of issuance of the Cutino Park Bonds.

Security: The lease payments received by the City are pledged to pay the scheduled principal and interest payments on the lease revenue bonds.

Covenants*: N/A

Debt Service:

	Principal	Interest	Total	Est. Fees	Total Payment
FY 2025/26 Payments	\$ 230,000.00	\$ 144,868.76	\$ 374,868.76	\$ 1,925.00	\$ 376,793.76

Fiscal Year	Principal	Interest	Total
FY 18-19	-	\$ 107,992.14	\$ 107,992.14
FY 19-20	\$ 185,000.00	\$ 193,418.76	\$ 378,418.76
FY 20-21	\$ 190,000.00	\$ 187,868.76	\$ 377,868.76
FY 21-22	\$ 195,000.00	\$ 182,168.76	\$ 377,168.76
FY 22-23	\$ 200,000.00	\$ 174,368.76	\$ 374,368.76
FY 23-24	\$ 210,000.00	\$ 166,368.76	\$ 376,368.76
FY 24-25	\$ 220,000.00	\$ 155,868.76	\$ 375,868.76
FY 25-26	\$ 230,000.00	\$ 144,868.76	\$ 374,868.76
FY 26-27	\$ 240,000.00	\$ 133,368.76	\$ 373,368.76
FY 27-28	\$ 255,000.00	\$ 121,368.76	\$ 376,368.76
FY 28-29	\$ 265,000.00	\$ 108,618.76	\$ 373,618.76
FY 29-30	\$ 280,000.00	\$ 95,368.76	\$ 375,368.76
FY 30-31	\$ 290,000.00	\$ 86,968.76	\$ 376,968.76
FY 31-32	\$ 300,000.00	\$ 78,268.76	\$ 378,268.76
FY 32-33	\$ 305,000.00	\$ 68,893.76	\$ 373,893.76
FY 33-34	\$ 315,000.00	\$ 58,981.26	\$ 373,981.26
FY 34-35	\$ 325,000.00	\$ 48,350.00	\$ 373,350.00
FY 35-36	\$ 340,000.00	\$ 37,381.26	\$ 377,381.26
FY 36-37	\$ 350,000.00	\$ 25,481.26	\$ 375,481.26
FY 37-38	\$ 365,000.00	\$ 13,231.26	\$ 378,231.26
	\$ 5,060,000.00	\$ 2,189,204.82	\$ 7,249,204.82

*Additional Covenants may apply. Please contact the City Finance Department for more information.

ENTERPRISE FUND: 2006 GOLF COURSE BOND**\$4,000,000****City of Seaside****2006 Lease Revenue Bond****Golf Course**

Date: December 14, 2006

Interest: Semiannual each February and August, commencing December 14, 2006. Interest accrues at 6.70% - 7.125%.

Maturity: August 1, 2037

Rating: Standard & Poor's Rating Services have assigned the ratings of "A" to the Bonds.

Purpose: Proceeds from the bond will be used to finance the costs of capital improvements to the irrigation system of the City's Bayonet and Black Horse Golf Courses.

Security: The lease payments received by the City are pledged to pay the scheduled principal and interest payments on the lease revenue bonds.

Covenants*: N/A

Debt Service:

	Principal	Interest	Total	Est. Fees	Total Payment
FY 2025/26 Payments	\$ 145,000.00	\$ 184,715.63	\$ 329,715.63	\$ 3,000.00	\$ 332,715.63

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
FY 06-07	\$ -	\$ 36,918.83	\$ 36,918.83
FY 07-08	\$ -	\$ 282,782.50	\$ 282,782.50
FY 08-09	\$ -	\$ 282,782.50	\$ 282,782.50
FY 09-10	\$ -	\$ 282,782.50	\$ 282,782.50
FY 10-11	\$ 55,000.00	\$ 280,940.00	\$ 335,940.00
FY 11-12	\$ 55,000.00	\$ 277,255.00	\$ 332,255.00
FY 12-13	\$ 60,000.00	\$ 273,372.50	\$ 333,372.50
FY 13-14	\$ 65,000.00	\$ 269,122.50	\$ 334,122.50
FY 14-15	\$ 70,000.00	\$ 264,532.50	\$ 334,532.50
FY 15-16	\$ 75,000.00	\$ 259,602.50	\$ 334,602.50
FY 16-17	\$ 80,000.00	\$ 254,332.50	\$ 334,332.50
FY 17-18	\$ 85,000.00	\$ 248,637.50	\$ 333,637.50
FY 18-19	\$ 90,000.00	\$ 242,512.50	\$ 332,512.50
FY 19-20	\$ 100,000.00	\$ 235,862.50	\$ 335,862.50
FY 20-21	\$ 105,000.00	\$ 228,687.50	\$ 333,687.50
FY 21-22	\$ 110,000.00	\$ 221,162.50	\$ 331,162.50
FY 22-23	\$ 120,000.00	\$ 213,037.50	\$ 333,037.50
FY 23-24	\$ 130,000.00	\$ 204,131.25	\$ 334,131.25
FY 24-25	\$ 135,000.00	\$ 194,690.63	\$ 329,690.63
FY 25-26	\$ 145,000.00	\$ 184,715.63	\$ 329,715.63
FY 26-27	\$ 160,000.00	\$ 173,850.00	\$ 333,850.00
FY 27-28	\$ 170,000.00	\$ 162,093.75	\$ 332,093.75
FY 28-29	\$ 180,000.00	\$ 149,625.00	\$ 329,625.00
FY 29-30	\$ 195,000.00	\$ 136,265.63	\$ 331,265.63
FY 30-31	\$ 210,000.00	\$ 121,837.51	\$ 331,837.51
FY 31-32	\$ 225,000.00	\$ 106,340.63	\$ 331,340.63
FY 32-33	\$ 240,000.00	\$ 89,775.00	\$ 329,775.00
FY 33-34	\$ 255,000.00	\$ 72,140.63	\$ 327,140.63
FY 34-35	\$ 275,000.00	\$ 53,259.38	\$ 328,259.38
FY 35-36	\$ 295,000.00	\$ 32,953.13	\$ 327,953.13
FY 36-37	\$ 315,000.00	\$ 11,221.88	\$ 326,221.88
	\$ 4,000,000.00	\$ 5,847,223.88	\$ 9,847,223.88

*Additional Covenants may apply. Please contact the City Finance Department for more information.

PRIVATE PURPOSE TRUST FUND: 2014 TAX ALLOCATION REFUNDING

\$9,140,000

City of Seaside Successor Agency to the Redevelopment Agency

2014 Tax Allocation Refunding Bond

Successor Agency

Date: December 23, 2014

Interest: Semiannual each February and August, commencing December 23, 2014. Interest accrues at 3.25% - 5.00%.

Maturity: August 1, 2033

Rating: Series 2014

Purpose: On September 24, 2003, the Agency issued the Merged Project Area, Tax Allocation Bonds, Series 2003. The bond proceeds are used in the Merged Project Area. On February 1, 2012, after the Redevelopment Dissolution Act, this debt was transferred to the Redevelopment Successor Agency of the City. On December 23, 2014, the 2003 series bonds were refunded and are now series 2014.

Security: The tax revenues received by the Successor Agency to the Redevelopment Agency of the City of Seaside are pledged to pay the scheduled principal and interest payments on the bond.

Covenants*: N/A

Debt Service:

	Principal	Interest	Total	Est. Fees	Total Payment
FY 2025/26 Payments	\$ 135,000.00	\$ 44,887.50	\$ 179,887.50	\$ 3,400.00	\$ 183,287.50

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
FY 14-15	\$ -	\$ 42,608.82	\$ 42,608.82
FY 15-16	\$ 1,675,000.00	\$ 370,162.50	\$ 2,045,162.50
FY 16-17	\$ 1,585,000.00	\$ 304,962.50	\$ 1,889,962.50
FY 17-18	\$ 1,650,000.00	\$ 232,012.50	\$ 1,882,012.50
FY 18-19	\$ 1,730,000.00	\$ 147,512.50	\$ 1,877,512.50
FY 19-20	\$ 550,000.00	\$ 90,512.50	\$ 640,512.50
FY 20-21	\$ 100,000.00	\$ 74,262.50	\$ 174,262.50
FY 21-22	\$ 110,000.00	\$ 69,012.50	\$ 179,012.50
FY 22-23	\$ 115,000.00	\$ 63,387.50	\$ 178,387.50
FY 23-24	\$ 120,000.00	\$ 57,512.50	\$ 177,512.50
FY 24-25	\$ 125,000.00	\$ 51,387.50	\$ 176,387.50
FY 25-26	\$ 135,000.00	\$ 44,887.50	\$ 179,887.50
FY 26-27	\$ 135,000.00	\$ 38,137.50	\$ 173,137.50
FY 27-28	\$ 145,000.00	\$ 32,587.50	\$ 177,587.50
FY 28-29	\$ 145,000.00	\$ 28,237.50	\$ 173,237.50
FY 29-30	\$ 155,000.00	\$ 23,737.50	\$ 178,737.50
FY 30-31	\$ 160,000.00	\$ 18,912.50	\$ 178,912.50
FY 31-32	\$ 165,000.00	\$ 13,731.25	\$ 178,731.25
FY 32-33	\$ 170,000.00	\$ 8,287.50	\$ 178,287.50
FY 33-34	\$ 170,000.00	\$ 2,762.50	\$ 172,762.50
	\$ 9,140,000.00	\$ 1,714,615.07	\$ 10,854,615.07

*Additional Covenants may apply. Please contact the City Finance Department for more information.

GENERAL FUND & STREETS FUND: 2022 EQUIPMENT LEASE**\$1,367,000****City of Seaside****2022 Street Sweeper & Fire Engine**

Date: October 28, 2022
Interest: 3.79%
Maturity: June 1, 2032
Rating: N/A
Purpose: Equipment lease purchase agreement with Webster Bank, for the purposes of acquiring a fire engine and street sweeper.
Security: 29% of the debt is secured by the streets fund. The remaining obligation is secured and payable primarily from the City's General Fund.
Covenants*: N/A

Debt Service:

	Principal	Interest	Total	Est. Fees	Total Payment
FY 2025/26 Payments	\$ 131,429.00	\$ 32,865.93	\$ 164,294.93	\$ -	\$ 164,294.93

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
FY 22-23	\$ 133,641.00	\$ 30,653.84	\$ 164,294.84
FY 23-24	\$ 117,550.00	\$ 46,774.31	\$ 164,324.31
FY 24-25	\$ 122,005.00	\$ 42,289.16	\$ 164,294.16
FY 25-26	\$ 126,629.00	\$ 37,665.17	\$ 164,294.17
FY 26-27	\$ 131,429.00	\$ 32,865.93	\$ 164,294.93
FY 27-28	\$ 136,410.00	\$ 27,884.77	\$ 164,294.77
FY 28-29	\$ 141,580.00	\$ 22,714.83	\$ 164,294.83
FY 29-30	\$ 146,946.00	\$ 17,348.95	\$ 164,294.95
FY 30-31	\$ 152,515.00	\$ 11,779.70	\$ 164,294.70
FY 31-32	\$ 158,295.00	\$ 5,999.38	\$ 164,294.38
	\$ 1,367,000.00	\$ 275,976.04	\$ 1,642,976.04

*Additional Covenants may apply. Please contact the City Finance Department for more information.

GENERAL FUND: 2021 ENTERPRISE FLEET

\$374,837.84
City of Seaside
2021 Vehicle Fleet

Date: November 30, 2021
Interest: 1.35%
Maturity: August 31, 2027
Rating: N/A
Purpose: Financing to support the purchase of 13 vehicles used City-wide, including the Police Department, Fire Department, ESCA, Public Works, Recreation, and Building Department.
Security: The obligation is secured and payable primarily from the City's General Fund.
Covenants*: N/A

Debt Service:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Est. Fees</u>	<u>Total Payment</u>
FY 2024/25 Payments	\$ 165,378.48	\$ 42,695.76	\$ 208,074.24	\$17,417.40	\$ 258,538.44

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
FY 21-22	\$ 61,143.17	\$ 6,348.18	\$ 67,491.35
FY 22-23	\$ 66,515.45	\$ 12,430.34	\$ 78,945.79
FY 23-24	\$ 216,770.83	\$ 35,437.22	\$ 252,208.05
FY 24-25	\$ 165,378.48	\$ 42,695.76	\$ 208,074.24
FY 25-26	\$ 165,378.48	\$ 42,695.76	\$ 208,074.24
FY 26-27	\$ 131,407.99	\$ 37,043.60	\$ 168,451.59
FY 27-28	\$ 99,535.87	\$ 31,058.97	\$ 130,594.84
FY 28-29	\$ 41,219.13	\$ 12,888.15	\$ 54,107.28
	\$ 947,349.40	\$ 220,597.98	\$ 1,167,947.38

*Additional Covenants may apply. Please contact the City Finance Department for more information.

GENERAL FUND: PG&E ON-BILL FINANCING

\$211,516.06
City of Seaside
2019 On-bill financing

Date: July 1, 2019
Interest: 0%
Maturity: April 1, 2029
Rating: N/A
Purpose: On-bill financing to upgrade government facility lighting to be more energy efficient.
Security: The obligation is secured and payable primarily from the City's General Fund.
Covenants*: N/A

Debt Service:

	Principal	Interest	Total	Est. Fees	Total Payment
FY 2025/26 Payments	\$ 15,018.32	\$ -	\$ 15,018.32	\$ -	\$ 15,018.32

Fiscal Year	Principal	General Fund	Fund 210	Total
FY 19-20	\$ 21,924.14	\$ 18,831.86	\$ 3,092.28	\$ 21,924.14
FY 20-21	\$ 38,822.76	\$ 32,638.20	\$ 6,184.56	\$ 38,822.76
FY 21-22	\$ 33,013.56	\$ 26,829.28	\$ 6,184.28	\$ 33,013.56
FY 22-23	\$ 22,801.08	\$ 22,801.08	\$ -	\$ 22,801.08
FY 23-24	\$ 22,801.08	\$ 22,801.08	\$ -	\$ 22,801.08
FY 24-25	\$ 18,557.29	\$ 18,557.29	\$ -	\$ 18,557.29
FY 25-26	\$ 15,018.32	\$ 15,018.32	\$ -	\$ 15,018.32
FY 26-27	\$ 14,242.20	\$ 14,242.20	\$ -	\$ 14,242.20
FY 27-28	\$ 14,242.20	\$ 14,242.20	\$ -	\$ 14,242.20
FY 28-29	\$ 10,093.43	\$ 10,093.43	\$ -	\$ 10,093.43
	\$ 211,516.06	\$ 196,054.94	\$ 15,461.12	\$ 211,516.06

*Additional Covenants may apply. Please contact the City Finance Department for more information.

GENERAL FUND: ENERGY MANAGEMENT PROJECT CAPITAL LEASE

\$1,075,000
City of Seaside
2017 PNC Lease
Lease No. 201789000

Date: December 14, 2016
Interest: 3.230% nominal annual rate compounded quarterly.
Maturity: December 14, 2031
Rating: N/A
Purpose: This lease is to finance the Energy Management Project & Energy Conservation and Renewable Energy Project, to include, but not limited to HVAC, Roof Replacement, Window Replacement and Generators as defined in the Energy Services Agreement (fully described in the scope of work).
Security: The obligation is secured and payable primarily from the City's General Fund.
Covenants*: N/A

Debt Service:

	Principal	Interest	Total	Est. Fees	Total Payment
FY 2025/26 Payments	\$ 34,790.66	\$ 7,917.66	\$ 42,708.32	\$ -	\$ 42,708.32

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
FY 16-17	\$ 28,105.67	\$ 17,248.23	\$ 45,353.90
FY 17-18	\$ 57,585.95	\$ 33,121.85	\$ 90,707.80
FY 18-19	\$ 59,468.62	\$ 31,239.18	\$ 90,707.80
FY 19-20	\$ 513,638.57	\$ 21,005.31	\$ 534,643.88
FY 20-21	\$ 29,621.41	\$ 13,086.91	\$ 42,708.32
FY 21-22	\$ 30,589.83	\$ 12,118.49	\$ 42,708.32
FY 22-23	\$ 31,589.92	\$ 11,118.40	\$ 42,708.32
FY 23-24	\$ 32,622.68	\$ 10,085.64	\$ 42,708.32
FY 24-25	\$ 33,689.24	\$ 9,019.08	\$ 42,708.32
FY 25-26	\$ 34,790.66	\$ 7,917.66	\$ 42,708.32
FY 26-27	\$ 35,928.08	\$ 6,780.24	\$ 42,708.32
FY 27-28	\$ 37,102.68	\$ 5,605.64	\$ 42,708.32
FY 28-29	\$ 38,315.70	\$ 4,392.62	\$ 42,708.32
FY 29-30	\$ 39,568.37	\$ 3,139.95	\$ 42,708.32
FY 30-31	\$ 40,861.98	\$ 1,846.34	\$ 42,708.32
FY 31-32	\$ 31,520.64	\$ 510.60	\$ 32,031.24
	\$ 1,075,000.00	\$ 188,236.14	\$ 1,263,236.14

*Additional Covenants may apply. Please contact the City Finance Department for more information.

GENERAL FUND: LADDER TRUCK CAPITAL LEASE

\$981,371
City of Seaside
2017 PNC Lease
Lease No. 21936700

Date: December 27, 2017
Interest: 2.591% nominal annual rate compounded annually.
Maturity: December 27, 2027
Rating: N/A
Purpose: This lease is to finance the purchase of one (1) E-One 1,500 G.P.M. Seventy-Five Foot Aluminum Ladder Track.
Security: The obligation is secured and payable primarily from the City's General Fund.
Covenants*: N/A

Debt Service:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Est. Fees</u>	<u>Total Payment</u>
FY 2025/26 Payments	\$ 107,040.18	\$ 44,887.50	\$ 151,927.68	\$ -	\$ 151,927.68

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
FY 17-18	\$ 87,230.01	\$ 232,012.50	\$ 319,242.51
FY 18-19	\$ 89,490.32	\$ 147,512.50	\$ 237,002.82
FY 19-20	\$ 91,809.19	\$ 90,512.50	\$ 182,321.69
FY 20-21	\$ 94,188.15	\$ 74,262.50	\$ 168,450.65
FY 21-22	\$ 96,628.75	\$ 69,012.50	\$ 165,641.25
FY 22-23	\$ 99,132.60	\$ 63,387.50	\$ 162,520.10
FY 23-24	\$ 101,701.32	\$ 57,512.50	\$ 159,213.82
FY 24-25	\$ 104,336.61	\$ 51,387.50	\$ 155,724.11
FY 25-26	\$ 107,040.18	\$ 44,887.50	\$ 151,927.68
FY 26-27	\$ 109,813.87	\$ 38,137.50	\$ 147,951.37
	\$ 981,371.00	\$ 868,625.00	\$ 1,849,996.00

*Additional Covenants may apply. Please contact the City Finance Department for more information.

WATER FUND: 2022 INTERFUND LOAN

**General Fund loan to Water Utility Fund
\$1,293,750**

City of Seaside Water Utility

Date: September 1, 2022
Interest: 0.371%
Maturity: June 30, 2044
Rating: N/A
Purpose: To provide funds for use by the Seaside Municipal Water System to pay a capacity fee to the Marina Coast Water District which will facilitate the purchase of 407 acre feet (AF) of recycled water and result in 407 AF of potable water credits for the Seaside Municipal Water System.
Security: The obligation is secured and payable primarily from the City's General Fund.
Covenants: Borrower must maintain positive cash balance of at least 10% of its operating expense/expenditure budget to be able to repay the loan.

Debt Service:

	Principal	Interest	Total	Est. Fees	Total Payment
FY 2025/26 Payments	\$ 62,670.52	\$ 4,568.30	\$ 67,238.82	\$ -	\$ 67,238.82

Fiscal Year	Principal	Interest	Total
FY 22-23	deferred	\$ 4,799.81	\$ 4,799.81
FY 23-24	deferred	\$ 4,817.62	\$ 4,817.62
FY 24-25	\$ 62,403.33	\$ 4,835.49	\$ 67,238.82
FY 25-26	\$ 62,670.52	\$ 4,568.30	\$ 67,238.82
FY 26-27	\$ 62,903.03	\$ 4,335.79	\$ 67,238.82
FY 27-28	\$ 63,136.40	\$ 4,102.42	\$ 67,238.82
FY 28-29	\$ 63,370.64	\$ 3,868.18	\$ 67,238.82
FY 29-30	\$ 63,605.74	\$ 3,633.08	\$ 67,238.82
FY 30-31	\$ 63,841.72	\$ 3,397.10	\$ 67,238.82
FY 31-32	\$ 64,078.57	\$ 3,160.25	\$ 67,238.82
FY 32-33	\$ 64,316.30	\$ 2,922.52	\$ 67,238.82
FY 33-34	\$ 64,554.92	\$ 2,683.90	\$ 67,238.82
FY 34-35	\$ 64,794.42	\$ 2,444.40	\$ 67,238.82
FY 35-36	\$ 65,034.80	\$ 2,204.02	\$ 67,238.82
FY 36-37	\$ 65,276.08	\$ 1,962.74	\$ 67,238.82
FY 37-38	\$ 65,518.26	\$ 1,720.56	\$ 67,238.82
FY 38-39	\$ 65,761.33	\$ 1,477.49	\$ 67,238.82
FY 39-40	\$ 66,005.30	\$ 1,233.52	\$ 67,238.82
FY 40-41	\$ 66,250.18	\$ 988.64	\$ 67,238.82
FY 41-42	\$ 66,495.97	\$ 742.85	\$ 67,238.82
FY 42-43	\$ 66,742.67	\$ 496.15	\$ 67,238.82
FY 43-44	\$ 66,989.82	\$ 248.53	\$ 67,238.35
	\$ 1,293,750.00	\$ 60,643.36	\$ 1,354,393.36



CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The City of Seaside's Five-Year Capital Improvement Program (CIP) outlines current and future infrastructure needs and capital funding priorities in the following areas:

- (i) Government Facilities,
- (ii) Parks,
- (iii) Special Projects,
- (iv) Stormwater Projects,
- (v) Transportation Projects,
- (vi) Municipal Water Fund Projects
- (vii) Sanitation District Projects

The CIP is an important planning tool that identifies and prioritizes all major capital projects in the City. It helps determine funding sources and needs.

In general, the CIP provides funding for infrastructure construction and non-routine maintenance, while funding for routine infrastructure maintenance is appropriated in the operating budget. CIP projects, including streets, buildings, recreational facilities, and parks are defined as assets with an individual cost of at least \$50k and an estimated useful life of greater than two years. Acquisitions of other capital assets (such as machinery, furniture, and vehicles) are generally accounted for in an internal service fund or departmental account that is responsible for financing each expenditure. Cost estimates are prepared for each capital project using current year dollars.

The projects planned for FY 2025-26 include expenditures that will be appropriated through the FY 2025-26 Budget adoption process. Projected expenditures shown for FY 2026-27 through FY 2030-31 and "Out Years" are provided primarily for project planning and long-range financial planning purposes and do not reflect a commitment of funds. Expenditure approval will be sought for these projects during the appropriate fiscal year. Projects are categorized as outlined above and listed by line number. The line numbers are listed for convenience only and do not reflect order of project priority.

The CIP is comprised of 107 projects with a total cost of approximately \$181.4 million across all years. The estimated carryover balance is about \$29 million which includes projected FY 2024-25 project encumbrances and remaining balances. For FY 2025-26 32 projects totaling approximately \$5 million are recommended for appropriation. Of this amount, \$625K is requested from the City's general fund unassigned fund balance. The remainder is funded with grant revenue and other special revenue sources.

FY 2024-2025 CAPITAL PROJECTS STATUS REPORT

City staff continues to be challenged with an ambitious capital improvement project list. Public Works engineering is looking forward to growing staff in order to serve the City in the upcoming fiscal year and undertaking the necessary projects to benefit the City.

The status of the projects from the FY 2024/25 Capital Improvements Projects is as follows:

PROJECT	STATUS
PD Parking Lot Upgrades (\$1.0M): Rehabilitate the asphalt pavement of the Police Department parking lot; relocate the kennels; relocate the antenna; install lighting; install a security fence around the lot; pave the upper dirt lot; and construct stormwater improvements. The project is currently out to bid and construction is anticipated to start in the late Summer 2025.	Bidding
City of Seaside Welcome Sign at End of the City (\$60.9K): Provide an additional welcome sign along General Jim Moore Boulevard. Project was cancelled in 2024.	Cancelled
MCWD Intertie (\$435.1K): Design and construction of an interconnection to the MCWD waterline in case potable water is needed by the Seaside Municipal Water System in an emergency. The project was cancelled in February 2025 as it was determined that the City's intertie with CalAm was sufficient for emergency needs.	Cancelled
Storm Water Program Support (\$10.8K): — This was to fund a consultant to assist with the storm water annual report. Staff did not need the support after all.	Cancelled
Cutino Park Improvements (\$76.4M): Constructed a playground area, paved parking lot, benches, landscape	Completed

improvements, and irrigation. Construction completed in July 2024.	
Fire Engine (300K): Down payment made on a new Fire Engine for the Fire Department as part of a lease purchase approved by City Council on August 2024.	Completed
Havana Soliz Park Revitalization (\$8.9K): Revitalized Havana Soliz Park and installed new barbecues and a water tank so that the lawn and plants can be watered or irrigated.	Completed
Local Roadway Safety Plan (\$35K): - The LRSP is a crash data driven safety evaluation of the City's roadway network, which develops and prioritizes systemic safety improvements for all modes of transportation, including pedestrians and cyclists. The goal of the LRSP is to reduce traffic related fatalities and severe injuries on the City's roadways and intersections. The plan will target pedestrian, bicycle, and vehicular safety improvements where they are needed the most. The Plan was completed in November 2024.	Completed
Sabado Park Improvements (\$10K): Replaced the swing set previously removed and added mulch at the park to make it more usable.	Completed
Wheeler Tennis Courts Improvements (\$25.1K): this project resurfaced the tennis courts off Wheeler Street. A few of the courts were restriped to be pickleball courts. Work completed in Summer 2024.	Completed
Bike-Safe Grate Upgrades (\$734.7K): Replaced drainage inlet grates, which are not safe for bicycles to ride over.	In Construction

Construction completed in April 2025 with final close-out expected in July 2025.	
Corporation Yard (\$185K): Performed a structural study for the tower with the recommendation to demolish the tower. Additionally, the project made electrical repairs and improvements.	In Construction
Fire Station #1 Improvements (\$590K): Three projects were in progress for the Fire Station in FY 24/25: Kitchen Renovation – construction began Spring 2025; Beam Replacement - completed in March 2025; and installation of a fire station alert system – on-going. The remodel of the restrooms and dorm redesign and upgrade were not started due to funding and staffing shortages.	In Construction
Fremont Center Medians (\$647.7K): Revitalization of the center medians of Fremont Boulevard from Kimball Avenue to La Salle Avenue. Construction completed in May 2025 with final project close-out expected in July 2025.	In Construction
Pavement Rehabilitation Phase 5 and Ongoing (\$4.9M): The Hot Spot Project completed construction in April 2025. The 2023 Pavement Rehabilitation (Phase 5) completed construction in June 2025. The next phase of the project will begin design and construction in Fiscal Year 2025/2026.	In Construction
Phase 1 Trails (\$1.9M): Construction of the trail through Lincoln Cunningham Park began in September 2024 and is expected to be completed by Summer 2025. Additional funding from the Neighborhood Improvement Committee added a play structure, BBQ, and park benches to the project.	In Construction
Sidewalk Improvements (\$300K): – The 2025 ADA Curb Ramp project is in construction and is expected to be	In Construction

completed in June 2025. Additionally, an Infrastructure Asset Data Collection project began at the end of FY 24/25, which includes inventorying the miles of sidewalk in the City to inform future sidewalk improvement projects.	
Surplus II Buildings (Campus Town Blvd. Removals) (\$4.7M): Phase 1A - Completed, Phase 1B - Design completed and ready for bidding, Phase 2 – Design to begin in Fall 2025 – this project demolishes buildings and removes soil in the former Fort Ord in the area of the future Campus Town Development.	In Construction
Trailer for City Hall Staff (City Hall addition) (\$162K): – Three projects were in progress in FY 24/25. The air conditioning unit in the Engineering Trailer was repaired in Fall 2024. Installation of a sanitary sewer line to all three trailers is in bidding with the PD Parking Lot project. The installation of a bathroom in the Finance Trailer is in design and construction is contingent on the completion of the sewer line.	In Construction
90-inch Storm Drain Outfall Repair (\$484.1K): Currently designing improvements to 90-inch Storm Drain Outfall combating issues upstream during large storms.	In Design
Broadway Avenue Corridor Improvements (\$10.5M): Transforms a 4-lane roadway to 2-lane roadway with curb extensions, and will add class II bike lanes, roundabouts, and Safe Routes to School improvements including off-set crosswalks, rectangular rapid flashing beacons and accessibility improvements. The project will reduce Broadway Avenue to a single lane in each direction between Fremont Boulevard to General Jim Moore Boulevard, and it continues the road diet from West Broadway (Del Monte Boulevard to Fremont Boulevard).	In Design

Court House (\$1.2M): All work on this project will be reimbursed by the Courthouse. City / Judicial Courthouse, and Shea Homes entered into a joint agreement where Shea Homes will construct the improvements at the same time as they are developing the neighboring Dunes project, The City Will Pay Shea Homes for any improvements, and the Courthouse will reimburse the City when the Courthouse project closes. Utilities to be installed are the potable, recycled, and fire water; sanitary sewer; electric; and communications service to the Courthouse site as required per the transfer of property agreement with the Judicial Council of California. The agreement also requires the City to underground the overhead dry utilities (electric, phone, cable, and fiber) in front of the Courthouse site and across 2nd Avenue. The City will perform or manage the design, project management, construction, construction management, and acquisition of all required permits.	In Design
Eucalyptus Storm Drain Infiltrator Repair (\$1.1M): To replace the infiltrators along Eucalyptus Road, currently in design.	In Design
Fire Station #2 Design and Construction (\$715.2M): Environmental review, design, bidding, and construction of a new Fire Station with a training facility at the northwest corner of Gigling and 1st street. Environmental review has completed and a construction cost estimate has been provided. Design is being finalized to be ready for bidding once funding of the new station has been identified and secured.	In Design
Hilby Avenue Storm Drain (275K): Upgrade the storm drain main on Hilby Avenue, currently in design.	In Design
Recreation Trails Program (\$360K): Design and construct trails within Laguna Grande Park.	In Design

San Pablo Ave. Bridge (\$3.4M): Demolish the existing bridge which crosses over San Pablo Avenue and connects Lincoln Cunningham Park and Manzanita Stuart Park, and constructs a new bridge.	In Design
Storm Water Audit Corrections (\$80K): Grade and create a treatment area for the Public Works Corporation Yard laydown area which is used store equipment and trash.	In Design
Citywide Traffic Calming Projects (\$2.1M): 1) Hilby Avenue Traffic Calming Improvements, construction began in May 2025; 2) San Pablo Avenue Traffic Calming Improvements, bidding; 3) Baker Street Traffic Calming Improvements, in design; and 4) Traffic calming improvements around Del Rey Woods School and DLAMP, in design.	In Design
Trailer for Fab Lab (City Hall addition) (\$370K): Purchase and install a new trailer for a "fab lab" (a computer, internet, and other technology lab). Staff is working with the manufacturer for procurement.	In Design
Sewer Lateral Program (\$50K): Conduct a backflow device survey and then develop a sewer lateral policy and ordinance.	Not started
Street Striping (\$175K): Restripes City owned maintained streets citywide.	Not started
CMP Replacement Program (\$363.2K): Designs and constructs replacement of corroded bottom corrugated metal pipe storm drains to allow proper stormwater conveyance and avoid sink holes. Construction on the	On-going

Mingo Street storm drain in anticipated to begin in Spring/Summer 2025.	
Del Monte Manor Storm Drain Improvements (\$20.2K): – Reconstructed the existing drainage detention basin on the Del Monte Manor parcel, and it also constructed new storm water capture and treatment facilities. Construction was completed in November 2023 and it is currently in the monitoring period.	On-going
Department Equipment (Municipal Water Tank Rehab.) (\$49.2K): Partially fund the procurement of a dump truck for the Public Works Utilities Division. The truck is on order and is expected by the Summer of 2025.	On-going
Laguna Grande Park Improvements (\$33.1K): Provide funding for environmental and legal consulting costs associated with trail improvements in the Laguna Grande Park.	On-going
Minor Misc. Well Upgrades (\$20.2K): – Completion of minor well upgrades as needed.	On-going
New Well Project Study (\$36.9K): – Complete a well siting study. The latest results will be discussed with City leadership before progressing to the next step of the project.	On-going
Oldemeyer Center (Refurbishment) (60K): – Replacement of the Air Chiller at Oldemeyer Center. Assessment of repair options is underway.	On-going

Pavement Management Program (\$33K): The Pavement Management Program Report was updated to reflect the recent paving performed. The report is updated every two years.	On-going
Root Intrusion Sewer Main Replacement (\$352.2K): Replaced sanitary sewer main on Broadway Avenue near the intersection of Terrace Street. This project replaces sewer mains as needed including due to root intrusion	On-going
Seaside Stars (\$60.6K): Installed Stars in the sidewalk of West Broadway Avenue to honor new selected respected residents of the City. The current fiscal year project is completed, but this is a project that is delivered annually.	On-going
Sewer Master Plan (\$442.5K): Includes a Sewer System Master Plan Audit and Update in October 2024, in progress. The Sewer Master Plan will begin in FY 25/26. The plan will prioritize sewer improvement projects for the next several years based on the condition and capacity of the existing sewer mains.	On-going
Storm Drain Cleaning (95K): Cleaning of 1000 LF of storm drain pipes blocked or partially blocked. The project started in FY 24/25 and will continue into FY 25/26.	On-going
Stormwater Master Plan Update (\$151.6K): Videoing of the City storm drain system, creating the stormwater model of the City storm drain system, and identifying and prioritizing maintenance and CIP projects. The plan is in its final phase of completion.	On-going

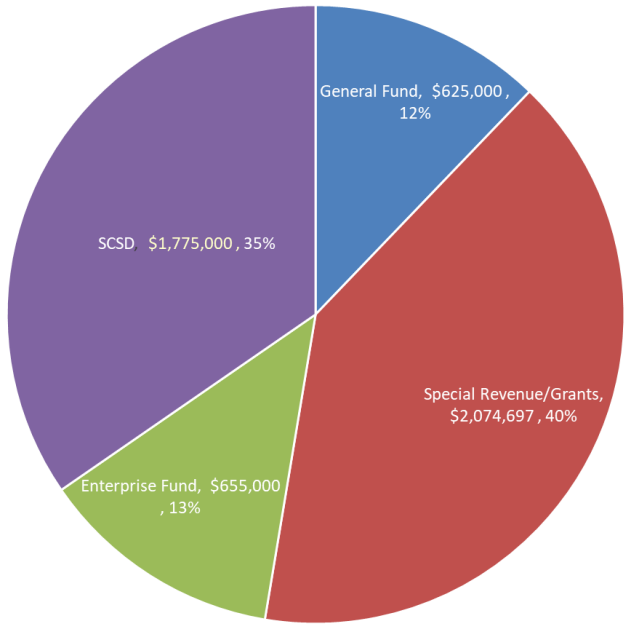
Street Sign Upgrades (\$24.4K): Replaced regulatory signs to include stop signs, 2 hour parking signs, among other signs.	On-going
Traffic Engineering Services (\$80K): On-call transportation engineering contracts for striping, traffic control, and traffic calming review requests. The City does not have a traffic engineer on staff.	On-going
Water Master Plan (\$18.2K): The Water Rate Study is currently in progress.	On-going
Watermaster Assessment (\$37.6K): Reimburses the Seaside Groundwater Basin Watermaster for their administration and operations costs.	On-going
Well Replacement (\$5M): Drill and install the screen and casing for the well. Install a pump, discharge piping and appurtenances, transmission main, well site work, well house, and electrical for the well.	On-going

CAPITAL IMPROVEMENT PROGRAM –FISCAL YEAR 2025-26 APPROPRIATIONS:

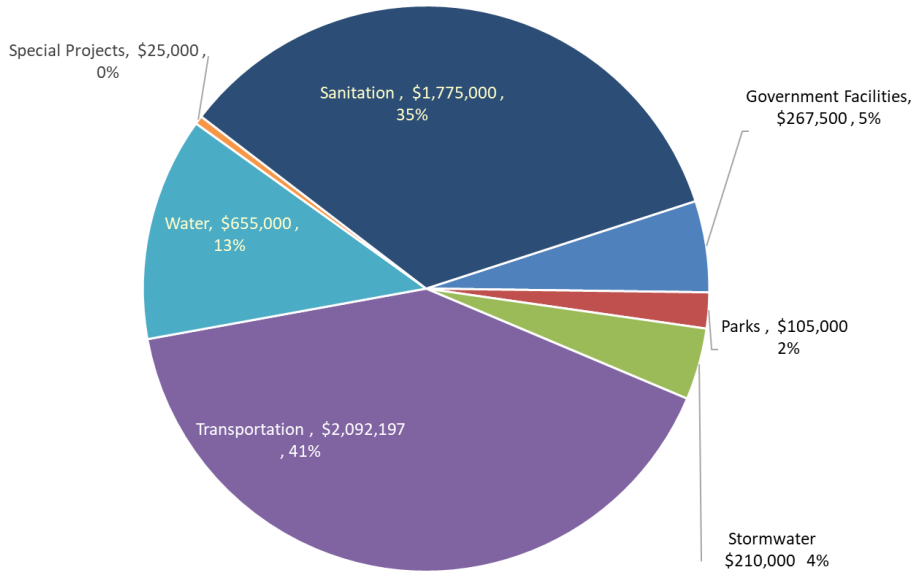
The following table shows the projects recommended for appropriation in fiscal year 2025-26:

Project	Funding Source/s	2025/2026				
		General Fund	Special Revenue/Grants	Enterprise Fund	SCSD	Total
GOVERNMENT FACILITIES						
Pattullo Swim Center	Fund 256		\$ 40,500	\$ -	\$ -	\$ 40,500
Fire Station #1 Improvements	General Fund	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
Seaside Stars	General Fund	50,000	-	-	-	50,000
1124 Wheeler St.	Fund 246 Housing		42,000	-	-	42,000
Subtotals - Government Facilities Projects		\$ 185,000	\$ 82,500	\$ -	\$ -	\$ 267,500
PARKS						
Laguna Grande Park Improvements	General Fund	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Cutino Park Improvements	General Fund	75,000	-	-	-	75,000
Subtotals - Parks Projects		\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000
SPECIAL PROJECTS						
Auto Center Towers Maintenance	General Fund	\$ 25,000	\$ -			\$ 25,000
Subtotals - Special Projects		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
STORMWATER						
Laguna Grande Trash Capture	General Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
CMP Replacement Program (Mingo constr., Kenneth design,& Fremont design)	General Fund	50,000	-	-	-	50,000
Kimball Avenue Storm Drain Improvements	General Fund	50,000	-	-	-	50,000
Fremont Blvd Pipe Crossing Concrete Removal	General Fund	60,000	-	-	-	60,000
Subtotals - Stormwater Projects		\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000
TRANSPORTATION						
Pavement Rehabilitation	SB1, Meas X & General Fund	\$ -	\$ 970,133	\$ -	\$ -	\$ 970,133
Broadway Avenue Corridor Improvements	ATP Grant, Measure X	-	30,000	-	-	30,000
Sidewalk Improvements	Measure X, General Fund (MOE)	-	390,000	-	-	390,000
Citywide Traffic Calming Projects	Measure X, SB1, RSTP Fair Share & General Fund	-	201,391	-	-	201,391
Street Sign Upgrades	Measure X, General Fund (MOE)	-	40,000	-	-	40,000
Street Striping	Measure X	-	210,000	-	-	210,000
Traffic Engineering Services	General Fund (MOE)	100,000	-	-	-	100,000
Pavement Management Program	Measure X	-	20,000	-	-	20,000
Fremont at Broadway Intersection Improvements	Measure X	-	50,000	-	-	50,000
Del Monte / Fremont Intersection	Development Impact Fees, General Fund	-	80,673	-	-	80,673
Subtotals - Transportation Projects		\$ 100,000	\$ 1,992,197	\$ -	\$ -	\$ 2,092,197
WATER						
Municipal Water Tank Rehabilitation	Water Funds	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000
Water Security Updates	Water Funds	-	-	60,000	-	60,000
Well Replacement	Water Funds	-	-	400,000	-	400,000
New Fire Hydrant on San Pablo Avenue	Water Funds	-	-	25,000	-	25,000
Subtotals - Water Projects		\$ -	\$ -	\$ 655,000	\$ -	\$ 655,000
SANITATION DISTRICT						
Hilby Ave. Sewer Upgrade	SCSD	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Birch Ave. Sewer Upgrade	SCSD	-	-	-	800,000	800,000
Sewer Main Replacement	SCSD	-	-	-	50,000	50,000
Manhole Improvement Projects	SCSD	-	-	-	250,000	250,000
Develop SCSD Standards	SCSD	-	-	-	50,000	50,000
Sewer Pipe Replacement Program	SCSD	-	-	-	150,000	150,000
Sewer Lateral Program	SCSD	-	-	-	75,000	75,000
Subtotals - Sanitation Projects		\$ -	\$ -	\$ -	\$ 1,775,000	\$ 1,775,000
Totals		\$ 625,000	\$ 2,074,697	\$ 655,000	\$ 1,775,000	\$ 5,129,697

The City's Engineering department uses a ranking system that considers ten factors such as Council Priority, Public Health and Safety, and Available Funding in determining which projects to recommend for appropriation. Each recommended project includes scoring sheets, cost details, and related funding sources which serves as justification for the recommendation. Total recommended appropriations are \$5.1M with the majority funded with special revenue and grants \$2.07M (40%). The largest category of Capital Improvements is transportation (Streets) at 41% followed by sanitation at 35% and water at 13%.



Capital Improvement Program, Fiscal Year 2025-26; By Funding Source



Capital Improvement Program, Fiscal Year 2025-26; By Category

CIP: Fiscal Years 2025-2026 through 2030-2031

Line #	Project	Estimated Carry Over	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	Out Years	Project Total
GOVERNMENT FACILITIES										
1	Pattullo Swim Center	\$ -	\$ 40,500	\$ 365,000	\$ -	\$ 150,000	\$ 45,000	\$ 63,000	\$ 70,000	\$ 733,500
2	City Hall/Library Parking Lot	-	-	-	42,500	-	17,000	-	-	79,500
3	1583 and 1579 Del Monte Blvd Improvements	-	-	20,000	-	-	-	-	-	997,879
4	PD Parking Lot Upgrades	997,879	-	-	-	-	-	-	-	922,629
5	Fire Station #1 Improvements	327,629	135,000	310,000	-	100,000	20,000	30,000	-	686,239
6	Fire Station #2 Design and Construction	686,239	-	-	-	-	-	-	-	377,275
7	Seaside Stars	28,727	50,000	55,120	57,325	59,618	62,003	64,483	-	984,714
8	Corp Yard Repairs	174,714	-	555,000	-	255,000	-	-	-	189,786
9	Trailer for City Hall Staff	134,786	-	50,000	-	-	5,000	-	-	2,490,000
10	City Facilities Plan	-	-	-	-	-	-	-	-	370,000
11	Soper Community Building Refurbishment	-	-	2,235,000	-	255,000	-	-	-	14,093,527
12	Trailer for Fab Lab	370,000	-	-	-	-	-	-	-	1,169,000
13	Surplus II Buildings (Campus Town Blvd. Removals)	4,068,527	-	10,025,000	-	-	-	131,000	-	51,500
14	Oldemeyer Refurbishment	60,000	-	433,000	90,000	455,000	-	-	-	53,000
15	1372 Canyon Del Rey Repairs	-	-	48,000	-	3,500	-	-	-	132,500
16	956 Hilby Repairs	-	-	49,000	-	-	4,000	-	-	936,500
17	Library Repairs	-	-	-	-	125,000	7,500	-	-	310,000
18	City Hall/ Police Station Repairs	-	-	241,500	30,000	475,000	35,000	155,000	-	222,000
19	Vehicle Maintenance Shop	-	-	150,000	35,000	-	-	125,000	-	24,799,549
20	1124 Wheeler St.	-	42,000	180,000	-	-	-	-	-	-
Subtotals - Government Facilities Projects										
		\$ 6,848,501	\$ 267,500	\$ 14,716,620	\$ 254,825	\$ 1,878,118	\$ 195,503	\$ 568,483	\$ 70,000	\$ 24,799,549
PARKS										
21	Highland Otis Park	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000
22	Manzanita Stuart Park Improvements	-	-	41,000	776,000	-	-	-	-	817,000
23	Laguna Grande Park Improvements	-	30,000	95,000	30,000	45,000	40,000	30,000	-	270,000
24	Havana Soliz Park Revitalization	-	-	-	-	-	-	-	-	-
25	Pacchetti Dog Park and Mescal Neil Park	-	-	-	33,000	57,000	950,000	-	-	1,040,000
26	City of Seaside Welcome Sign	-	-	-	-	-	-	-	-	-
27	Ellis Park	-	-	-	-	-	-	-	-	-
28	San Pablo Ave. Bridge	668,150	-	-	-	-	-	-	-	668,150
29	Parks Master Plan	0	-	-	-	-	-	-	-	0
30	Recreation Trails Program	360,000	-	1,440,000	-	-	-	-	-	1,800,000
31	Lincoln Cunningham Park Improvements	-	-	-	-	-	-	-	-	-
32	Fremont Center Medians	62,807	-	-	1,369,600	-	-	-	-	62,807
33	Pump Track	-	-	385,200	-	-	-	-	-	1,754,800
34	Phase 1 Trails (Lincoln Cunningham)	595,923	-	1,200,000	1,980,000	1,980,000	1,980,000	1,980,000	1,980,000	11,695,923
35	Fernando Park Improvements	0	-	-	-	-	-	-	-	0
36	Sabado Park Improvements	-	-	-	-	-	713,000	-	-	713,000
37	Wheeler St. Tennis Courts	-	-	200,000	-	-	-	-	-	200,000
38	Curtino Park Improvements	14,739	75,000	1,548,000	-	20,000	-	-	-	1,657,739
39	Metz Park	-	-	13,000	-	15,000	35,000	-	-	63,000
40	YEC - Wheeler St. Teen Center	-	-	-	-	50,000	70,000	20,000	-	140,000
41	Kimball Family & Community Support Center	-	-	-	-	20,000	-	-	-	30,000
42	Recreation Facilities east of General Jim Moore	-	-	42,000	-	20,000	-	-	300,000	342,000
Subtotals - Parks Projects										
		\$ 1,701,619	\$ 105,000	\$ 4,974,200	\$ 4,188,600	\$ 2,221,000	\$ 3,788,000	\$ 2,030,000	\$ 2,280,000	\$ 21,288,419

CIP Detail (continued):

Line #	Project	Estimated Carry Over	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	Out Years	Project Total
SPECIAL PROJECTS										
43	New Well Project Study	\$ 26,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,364
44	Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Auto Center Towers Maintenance	\$ -	25,000		\$ 80,000					105,000
46	ADA Transition Plan and Implementation	\$ -	-	100,000	100,000	100,000			40,600,000	40,900,000
47	Geographical Information System	\$ -	-	550,000	50,000	50,000	50,000		50,000	750,000
48	Divartry between 1st and 2nd Street	\$ 1,150,000.00	-							1,150,000
	Subtotals - Special Projects	\$ 1,176,364	\$ 25,000	\$ 650,000	\$ 230,000	\$ 150,000	\$ 50,000	\$ -	\$ 40,650,000	\$ 42,931,364
STORMWATER										
49	Del Monte Manor Storm Drain Improvements	\$ 10,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,635
50	90-inch Storm Drain Outfall Repair	434,310	-	1,500,000	1,500,000					3,434,310
51	Laguna Grande Trash Capture	-	50,000	35,000	100,000					185,000
52	CMP Replacement Program (Mingo constr., Kenneth design, & Fremont design)	363,247	50,000	250,000	175,000	175,000		175,000		1,363,247
53	Stormwater Master Plan Update	91,494	-	250,000						341,494
54	Drain Inlet Improvement Project	-	-	-	-	-	-	-	-	-
55	Eucalyptus Storm Drain Infiltrator	1,141,483	-							1,141,483
56	Kimball Avenue Storm Drain Improvements	-	50,000		1,850,000	1,750,000				3,650,000
57	Stormwater Audit Corrections	80,000	-							80,000
58	Storm Drain Cleaning	95,000	-							95,000
59	Hilby Avenue Storm Drain Improvement	275,000	-	2,600,000						2,875,000
60	Fremont Blvd Pipe Crossing Concrete Removal	-	60,000							60,000
61	Del Monte Ave (pipe upsizing)	-	-							-
62	Fremont Blvd/Geary @ Auto Mall	-	-							-
63	Del Monte Ave Pipe Repair	-	-	\$ 38,000						38,000
64	Harcourt Ave Pipe Relining	-	-	\$ 90,000						90,000
65	Broadway Ave (pipe placement)	-	-	\$ 2,400,000						2,400,000
66	Clementina Ave (upsizing)	-	-	\$ 600,000						600,000
	Subtotals - Stormwater Projects	\$ 2,491,169	\$ 210,000	\$ 7,763,000	\$ 3,625,000	\$ 1,925,000	\$ 175,000	\$ 175,000	\$ -	\$ 16,364,169
TRANSPORTATION										
67	Local Roadway Safety Plan (LRSP)	\$ 2,932	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,002,932
68	Pavement Rehabilitation	1,499,475	970,133	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		7,469,608
69	Bike-Safe Grate Upgrades	62,218	-							62,218
70	Coe & General Jim Moore Blvd Intersection Improvements	-	-		860,000	7,350,000				8,210,000
71	Broadway Avenue Corridor Improvements	9,992,151	30,000							10,022,151
72	Sidewalk Improvements	722,479	390,000	225,000	225,000	225,000	225,000	225,000		2,237,479
73	Intersection Planning & Implementation	-	-	1,500,000	3,000,000				25,250,000	29,750,000
74	Citywide Traffic Calming Projects	2,013,475	201,391							2,214,866
75	Street Sign Upgrades	16,563	40,000					150,000	150,000	356,563
76	Street Striping	-	210,000			300,000				510,000
77	Traffic Engineering Services	52,446	100,000	80,000						232,446
78	Pavement Management Program	10,884	20,000	50,000	90,000	60,000		75,000		215,884
79	Fremont at Broadway Intersection Improvements	-	50,000	40,000		44,000			1,000,000	1,224,000
80	Fremont Bus Improvements	-	-						446,000	446,000
81	Fremont Bicycle & Pedestrian Improvements	-	-		1,000,000	12,500,000				13,500,000
82	Del Monte / Fremont Intersection	-	-	80,673	128,487					1,209,160
83	Broadway/Del Monte/Fremont Time Limited Parking	-	-		1,000,000				100,000	100,000
	Subtotals - Transportation Projects	\$ 14,372,623	\$ 2,092,197	\$ 3,023,487	\$ 7,675,000	\$ 21,979,000	\$ 1,225,000	\$ 1,450,000	\$ 26,946,000	\$ 78,763,307

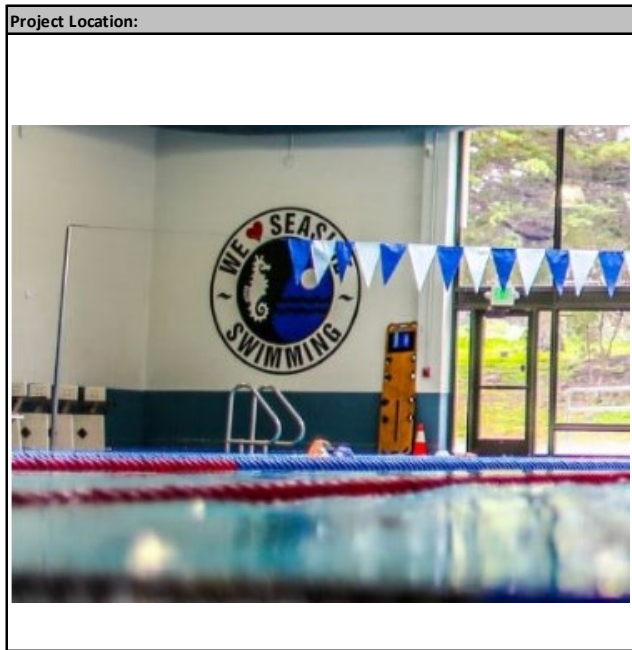
CIP Detail (continued):

Line #	Project	Estimated Carry Over	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	Out Years	Project Total
WATER										
84	Municipal Water Tank Rehabilitation	\$ 30,000.00	\$ 170,000.00	\$ -	\$ 50,000	\$ -	\$ -	\$ 60,000	\$ 1,098,040	\$ 1,408,040
85	Water Master Assessment	-	-							-
86	Water Master Plan	15,560	-						250,000	265,560
87	Water Security Updates	-	60,000							60,000
88	Arch Flash Hazard Mitigation	-	-							-
89	Well Replacement	1,480,772	400,000							1,880,772
90	MCWD Intertie	-	-							-
91	Minor Misc. Well Upgrades	20,166	-	50,000		15,000		10,000		30,166
92	Well #1	-	-							65,000
93	Well #3 Abandonment	-	-							-
94	New Fire Hydrant on San Pablo Avenue	-	25,000							25,000
95	Motorized Valve Turner	-	-						70,753	70,753
96	Fernando St. Water System Improvements	-	-	314,000						314,000
97	180 kVA Emergency Generator	-	-						111,183	111,183
98	Well #4	-	-				10,000			10,000
92	Water Enterprise Fleet Equipment	-	-					1,046,000		1,046,000
	Subtotals - Water Projects	\$ 1,546,498	\$ 655,000	\$ 364,000	\$ 50,000	\$ 15,000	\$ 10,000	\$ 1,116,000	\$ 1,529,976	\$ 5,286,474
SANITATION DISTRICT										
93	Fremont, Broadway, & Ortiz Sewer Main Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	Del Rey Park Sewer Upgrade	-	-	130,000	150,000	370,000				650,000
95	Hilby Ave. Sewer Upgrade	-	400,000	2,000,000						2,400,000
96	Birch Ave. Sewer Upgrade	-	800,000	108,000	729,000					1,637,000
97	Del Monte Sewer Main Replacement	-	-							-
98	Luzern St. Sewer Upgrade	-	-	88,000	594,000					682,000
99	Canyon Del Rey Sewer Upgrade (1) & (2)	-	-				1,500,000	400,000		1,900,000
100	La Salle Ave. Sewer Upgrade	-	-	130,000	878,000					1,008,000
101	Sewer Main Replacement	303,176	50,000	50,000	50,000	50,000			300,000	803,176
102	Manhole Improvement Projects	-	250,000	1,000,000	1,000,000	1,000,000	800,000		6,309,000	10,359,000
103	Develop SCSD Standards	-	50,000							50,000
104	Sutter Street Sewer Main Replacement	-	-						698,000	698,000
105	Sewer Master Plan	424,337	-							424,337
106	Sewer Pipe Replacement Program	-	150,000							150,000.00
107	Sewer Lateral Program	-	75,000							75,000
	Subtotals - Sanitation Projects	\$ 727,513	\$ 1,775,000	\$ 3,506,000	\$ 3,401,000	\$ 1,420,000	\$ 2,300,000	\$ 400,000	\$ 7,307,000	\$ 20,836,513
	Totals	\$ 28,864,286	\$ 5,129,697	\$ 34,997,307	\$ 19,424,425	\$ 29,588,118	\$ 7,743,503	\$ 5,739,483	\$ 78,782,976	\$ 210,269,794

CAPITAL IMPROVEMENT PROGRAM –FISCAL YEAR 2025-26 PROJECT DESCRIPTIONS:

The following pages contain project descriptive sheets and scoring worksheets for each of the projects selected for appropriation in fiscal year 2025-26:

CIP Line Item #1: Pattullo Swim Center



Description:
This project will make replace the pool cover at the swim center.

CIP FACTS:

New or Continuing:	New
Current Project Status:	Not started
Managing Dept./ Division:	PW/Maintenance
Project Type:	Government Facilities

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:
Goal Action CC Priority: Enhance Physical Infrastructure

FUTURE FINANCIAL REQUIREMENTS							
	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design		\$ 91,250					\$ 17,500
Construction Services		\$ 273,750	\$ -	\$ 150,000	\$ 45,000	\$ 63,000	\$ 52,500
Contingencies							
Staff Time (Min. 5%)							
Contract Administration							
Other	\$ 40,500						
Total Estimated Project Cost	\$ 40,500	\$ 365,000	\$ -	\$ 150,000	\$ 45,000	\$ 63,000	\$ 70,000

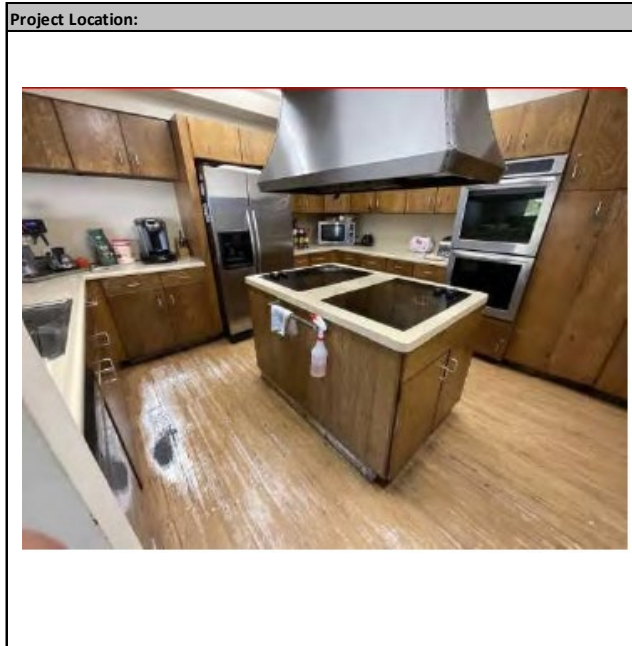
Funding Source							
Swimming Pool Fund (Fund 256)	\$ 40,500	\$ 365,000	\$ -	\$ 150,000	\$ 45,000	\$ 63,000	\$ 70,000
General Fund							
Grant							
Total Funding	\$ 40,500	\$ 365,000	\$ -	\$ 150,000	\$ 45,000	\$ 63,000	\$ 70,000

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item #1 - Pattullo Swim Center

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	1	6
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	0	0
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	0	0
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	0	0
Total Score = Multiplier x Rating							32

CIP Line Item #5: Fire Station No. 1 Improvements



Description:
This project will: continue the remodel of the kitchen.

CIP FACTS:
New or Continuing: Continuing
Current Project Status: In Construction
Managing Dept./ Division: PW/ Engineering
Project Type: Government Facilities

PRIOR YEAR	
Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:
 Goal Action CC Priority: enhance Physical Infrastructure - 16.00
 Advance Key Capital Projects - 16.31 Fire Station No. 1 - Kitchen and Gate

FUTURE FINANCIAL REQUIREMENTS							
	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design (15%)		\$ 65,000					
Construction Services		\$ 245,000		\$ 100,000	\$ 20,000	\$ 30,000	
Contingencies (10%)	\$ 135,000						
Staff Time (Min. 10%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 135,000	\$ 310,000	\$ -	\$ 100,000	\$ 20,000	\$ 30,000	\$ -

Funding Source							
Gax Tax							
Measure X							
General Fund	\$ 135,000	\$ 310,000		\$ 100,000	\$ 20,000	\$ 30,000	
Grant							
Total Funding	\$ 135,000	\$ 310,000	\$ -	\$ 100,000	\$ 20,000	\$ 30,000	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item #5 - Fire Station #1 Improvements

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	1	6
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	1	5
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	2	4
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	1	1
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	0	0
Total Score = Multiplier x Rating							24

CIP Line Item #7: Seaside Stars



Description:
This project will install Seaside Stars in the sidewalk of West Broadway Avenue to honor selected respected residents of the City. This project is put out annually.

CIP FACTS:

New or Continuing:	Continuing
Current Project Status:	On-going
Managing Dept./ Division:	Recreation
Project Type:	Government Facilities

PRIOR YEAR

Life to Date Budget	n/a
Life to Date Actual Expenditures	n/a
PY Budget	\$0
PY Actuals	\$0

COUNCIL PRIORITY:
Goal Action CC Priority: enhance Physical Infrastructure - 16.00
Advance Key Capital Projects - 16.20 Broadway Walk of Fame

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design							
Construction Services	\$ 50,000	\$ 55,120	\$ 57,325	\$ 59,618	\$ 62,003	\$ 64,483	
Contingencies							
Staff Time (Min. 15%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 50,000	\$ 55,120	\$ 57,325	\$ 59,618	\$ 62,003	\$ 64,483	\$ -

Funding Source

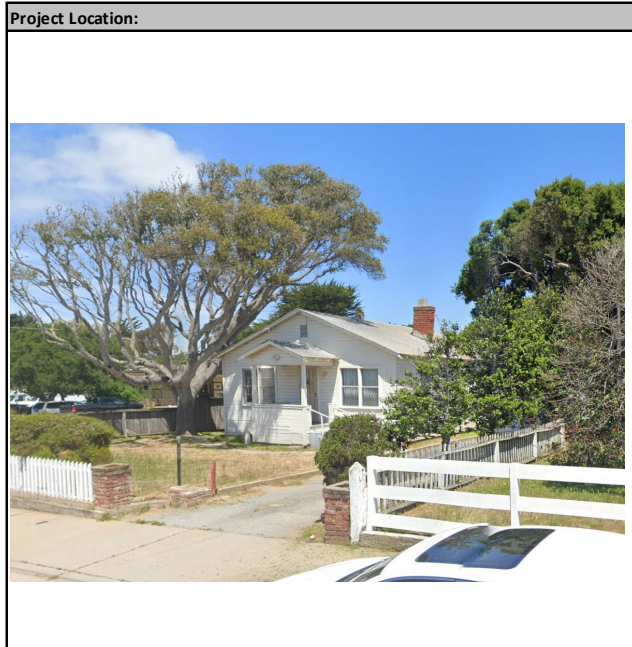
Gax Tax							
Measure X							
General Fund	\$ 50,000	\$ 55,120	\$ 57,325	\$ 59,618	\$ 62,003	\$ 64,483	
Grant							
Bond							
Total Funding	\$ 50,000	\$ 55,120	\$ 57,325	\$ 59,618	\$ 62,003	\$ 64,483	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item #7 - Seaside Stars

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	0	0
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	0	0
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	1	4
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	3	9
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	1	2
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	0	0
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	1	1
Total Score = Multiplier x Rating							21

CIP Line Item #20: 1124 Wheeler St.

**Description:**

This project will make needed upgrades and improvements to the facility including electrical and plumbing improvements.

CIP FACTS:

New or Continuing: New
Current Project Status: Not started
Managing Dept./ Division: PW/ Engineering
Project Type: Government Facilities

PRIOR YEAR

Life to Date Budget \$0
 Life to Date Actual Expenditures \$0
 PY Budget n/a
 PY Actuals n/a

COUNCIL PRIORITY:

Goal Action CC Priority: Enhance Physical Infrastructure - 6.00
 Create Comprehensive City Facilities Improvement & Maintenance
 Plan - 6.04 Construction of ifrst prioritized projects

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design (1%)							
Construction Services	\$ 42,000	\$ 180,000					
Contingencies							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 42,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source

Gax Tax							
Measure X							
General Fund							
Grant							
Affordable Housing Fund	42,000	180,000					
Total Funding	\$ 42,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item #20 - 1124 Wheeler St. Building

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	2	8
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	2	4
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	2	2
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	3	3
Total Score = Multiplier x Rating							52

CIP Line Item #23: Laguna Grande Park Improvements

Project Location:



Description:

This project will secure the environmental permits and or pay for legal consulting services for the Laguna Grande Recreation Trails Project.

CIP FACTS:

New or Continuing:	Continuing
Current Project Status:	On-going
Managing Dept./ Division:	Recreation
Project Type:	Park

PRIOR YEAR

Life to Date Budget	\$X
Life to Date Actual Expenditures	\$X
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Goal Action CC Priority: Enhance Physical Infrastructure - 4.00
Continue Sidewalk Improvement Program - 4.02 Design and repair City owned facilities

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Architectural							
Right of Way Acquisition							
Design							
Construction Services		\$ 65,000		\$ 15,000	\$ 10,000		
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 30,000	\$ 95,000	\$ 30,000	\$ 45,000	\$ 40,000	\$ 30,000	\$ -

Funding Source

Gax Tax							
Measure X							
General Fund	\$ 30,000	\$ 95,000	\$ 30,000	\$ 45,000	\$ 40,000	\$ 30,000	
Grant							
Total Funding	\$ 30,000	\$ 95,000	\$ 30,000	\$ 45,000	\$ 40,000	\$ 30,000	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item #23 - Laguna Grande Park Improvements

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	2	12
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	3	12
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	2	4
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	2	2
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	2	2
Total Score = Multiplier x Rating							62

CIP Line Item #38: Cutino Park Improvements

Project Location:



Description:

This project is for the replacement of one light pole on the sports field of Cutino Park.

CIP FACTS:

New or Continuing: New
Current Project Status: Not Started
Managing Dept./ Division: PW/ Operations
Project Type: Park

PRIOR YEAR

Life to Date Budget \$X
 Life to Date Actual Expenditures \$X
 PY Budget n/a
 PY Actuals n/a

COUNCIL PRIORITY:

Enhanced Physical Infrastructure; Community Safety & Quality of Life

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design		\$ 150,000					
Construction Services	\$ 75,000	\$ 1,390,000		\$ 20,000			
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration		\$ 8,000					
Other							
Total Estimated Project Cost	\$ 75,000	\$ 1,548,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -

Funding Source

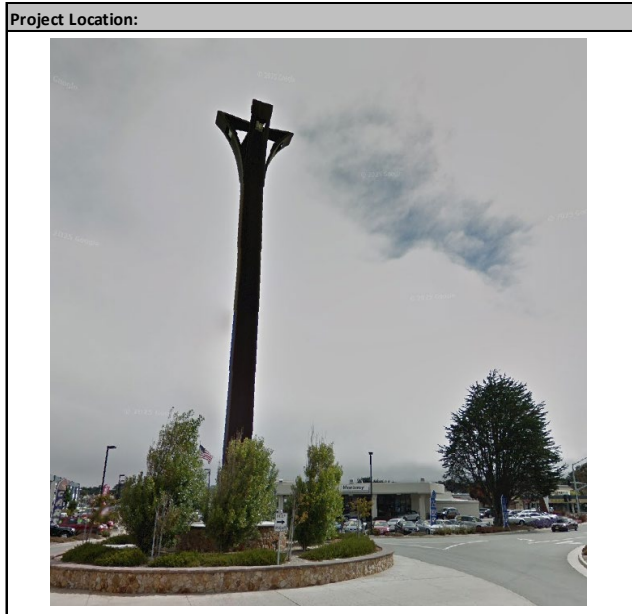
	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Gax Tax							
Measure X							
General Fund	\$ 75,000	\$ 525,000	\$ -	\$ 20,000	\$ -	\$ -	
Grant		\$ 1,023,000					
Total Funding	\$ 75,000	\$ 1,548,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item #38 - Cutino Park Improvements

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	3	18
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	2	10
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	0	0
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	2	4
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	1	1
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	3	3
Total Score = Multiplier x Rating							51

CIP Line Item #45: Auto Center Towers Maintenance



Description:
This project will include a structural report of the towers in the Auto Center and complete maintenance of the platforms.

CIP FACTS:

New or Continuing:	New
Current Project Status:	Not Started
Managing Dept./ Division:	PW/ Engineering
Project Type:	Special Projects

PRIOR YEAR

Life to Date Budget	\$X
Life to Date Actual Expenditures	\$X
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:
Enhanced Physical Infrastructure; Community Safety & Quality of Life

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study	\$ 25,000						
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design							
Construction Services			\$ 80,000				
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 25,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -

Funding Source

Gax Tax							
Measure X							
General Fund	\$ 25,000		\$ 80,000				
Grant							
Total Funding	\$ 25,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Scoring Worksheet**

Project Name: CIP Line Item #45 - Auto Center Towers Maintenance

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	0	0
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	1	2
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	1	1
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	1	1
Total Score = Multiplier x Rating							36

CIP Line Item #51: Laguna Grande Trash Capture

Project Location:



Description:

Project is to design & install retrofits for the existing trash capture device at Laguna Grande 60" outfall.

CIP FACTS:

New or Continuing: New
Current Project Status: Not started
Managing Dept./ Division: PW/ Engineering
Project Type: Stormwater

PRIOR YEAR

Life to Date Budget \$0
 Life to Date Actual Expenditures \$0
 PY Budget n/a
 PY Actuals n/a

COUNCIL PRIORITY:

Goal Action CC Priority: Enhance Physical Infrastructure - 16.00
 Advance Key Capital Projects - 16.35 Trash Capture Projects

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 50,000	\$ 35,000	\$ 100,000				
Construction Services							
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 50,000	\$ 35,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Funding Source

Gax Tax							
Measure X							
General Fund	\$ 50,000	\$ 35,000	\$ 100,000				
Grant							
Total Funding	\$ 50,000	\$ 35,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item # 51 - Laguna Grande Trash Capture

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	1	6
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	2	12
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	1	5
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	2	4
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	1	1
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	0	0
Total Score = Multiplier x Rating							36

CIP Line Item #52: CMP Replacement Program



Description:

This project is to design and construct repairs for corrugated metal pipe storm drain pipe in an effort to prevent other destruction. In FY 25-26, repairs will be designed and constructed for the storm drain on Kenneth St. and Fremont Blvd.

CIP FACTS:

New or Continuing:	Continuing
Current Project Status:	On-going
Managing Dept./ Division:	PW/ Engineering
Project Type:	Stormwater

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Goal Action CC Priority: Effective, Accessible Governance, 19.00
Goal: Preserve Existing Storm Drain System - 19.06 construction of first prioritized projects

FUTURE FINANCIAL REQUIREMENTS							
	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 50,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Construction Services		\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 50,000	\$ 250,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -

Funding Source							
Gax Tax							
Measure X							
General Fund	\$ 50,000	\$ 250,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	
Grant							
Total Funding	\$ 50,000	\$ 250,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item # 52 - CMP Replacement Program

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	3	18
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	1	6
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	1	4
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	3	3
Total Score = Multiplier x Rating							63

CIP Line Item #56: Kimball Avenue Storm Drain Improvements

Project Location:



Description:

Project is for design for the improvement to the 1200 Block of Kimball Avenue due to issue of flooding.

CIP FACTS:

New or Continuing: New
Current Project Status: Not started
Managing Dept./ Division: PW/ Engineering
Project Type: Stormwater

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Goal Action CC Priority: Effective, Accessible Governance - 19.00
 Preserve Existing Storm Drain System - 19.05 Prioritize, budget, design and bid on selected projects

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 50,000		\$ 1,850,000	\$ 1,750,000			
Construction Services							
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 50,000	\$ -	\$ 1,850,000	\$ 1,750,000	\$ -	\$ -	\$ -

Funding Source

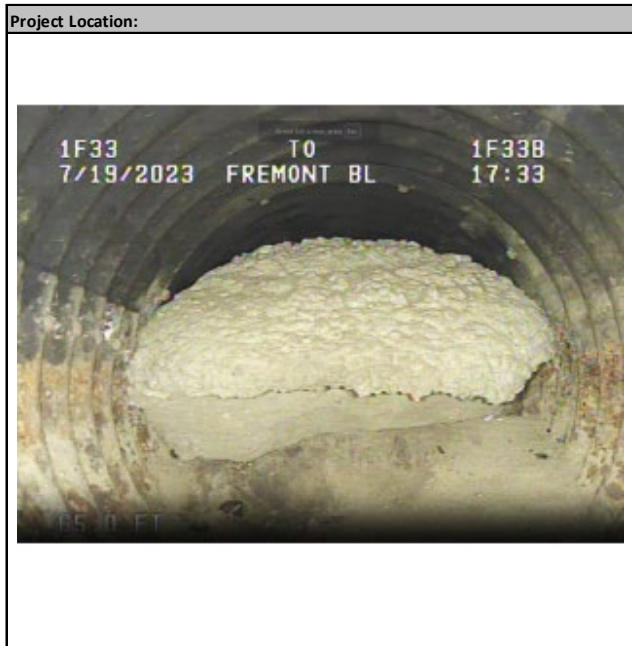
Gax Tax							
Measure X							
General Fund	\$ 50,000		\$ 1,850,000	\$ 1,750,000			
Grant							
Total Funding	\$ 50,000	\$ -	\$ 1,850,000	\$ 1,750,000	\$ -	\$ -	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item # 56 - Kimball Avenue Storm Drain Improvements

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	3	18
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	1	1
Total Score = Multiplier x Rating							51

CIP Line Item #60: Fremont Blvd Pipe Crossing Concrete Removal



Description:

This project improves the storm drain pipe crossing arterial running under Fremont Boulevard runs. Concrete is restricting flow through the pipe.

CIP FACTS:

New or Continuing:	New
Current Project Status:	Not started
Managing Dept./ Division:	PW/ Engineering
Project Type:	Stormwater

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Goal Action CC Priority: Effective, Accessible Governance - 19.00
 Preserve Existing Storm Drain System - 19.06 Construction of first prioritized projects

FUTURE FINANCIAL REQUIREMENTS							
	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 60,000						
Construction Services							
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source							
Gax Tax							
Measure X							
General Fund	\$ 60,000						
Grant							
Total Funding	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item # 60 - Fremont Blvd Pipe Crossing Concrete Removal

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	1	2
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	1	1

Total Score = Multiplier x Rating 36

CIP Line Item #68: Pavement Rehabilitation Improvements

Project Location:



Description:

This project will rehabilitate the pavement of several streets focused on improving the residential street overall pavement condition while maintaining the arterial and collector pavement condition. Pavement treatments consist of pavement dig outs, overlays, and slurry seals.

CIP FACTS:

New or Continuing: Continuing
Current Project Status: In Construction
Managing Dept./ Division: PW/ Engineering
Project Type: Transportation

PRIOR YEAR

Life to Date Budget \$X
 Life to Date Actual Expenditures \$X
 PY Budget \$X
 PY Actuals n/a

COUNCIL PRIORITY:

Goal Action CC Priority: Enhance Physical Infrastructure - 16.00
 Advance Key Capital Projects - 16.24 FY 2022/23 Pavement Rehabilitation Improvements

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 160,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Construction Services	\$ 624,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration	\$ 186,133	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Other							
Total Estimated Project Cost	\$ 970,133	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -

Funding Source

General Fund (25% Mid Yr Surplus)							
General Fund (MOE)							
Measure X	\$ 111,377	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
SB1	\$ 858,756	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	
RSTP Fair Share							
Measure X Bond							
Total Funding	\$ 970,133	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item # 68 - Pavement Rehabilitation Improvements

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	2	12
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	2	10
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	3	12
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	3	9
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	3	3
Total Score = Multiplier x Rating							82

CIP Line Item #71: Broadway Avenue Corridor Improvements

Project Location:



Description:

The proposed Broadway Avenue Corridor Completes Streets project will transform a 4-lane roadway to 2-lane roadway with curb extensions, and will add class II bike lanes, roundabouts, and Safe Routes to School improvements including off-set crosswalk, rectangular rapid flashing beacons and accessibility improvements. The project will reduce Broadway Avenue to a single lane in each direction between Fremont Boulevard to General Jim Moore Boulevard, and it continues the road diet from West Broadway (Del Monte Blvd to Fremont Blvd).

CIP FACTS:

New or Continuing: Continuing
Current Project Status: In Design
Managing Dept./ Division: PW/ Engineering
Project Type: Transportation

PRIOR YEAR

Life to Date Budget \$X
 Life to Date Actual Expenditures \$X
 PY Budget n/a
 PY Actuals n/a

COUNCIL PRIORITY:

Goal Action CC Priority: Enhance Physical Infrastructure - 16.00
 Advance Key Capital Projects - 16.23 Broadway Avenue Corridor Improvements

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 30,000						
Construction Services							
Contingencies (10%)							
Staff Time (Min. 2.5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source

Gax Tax							
Measure X	\$ 30,000						
General Fund							
Grant (ATP)		\$ -					
TAMC RSTP							
Total Funding	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item # 71 -Broadway Avenue Corridor Improvements

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	1	6
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	2	10
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	3	12
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	3	9
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	3	3
Total Score = Multiplier x Rating							71

CIP Line Item #72: Sidewalk Improvements

Project Location:



Description:

This project will make: 1) sidewalk repairs citywide following the Sidewalk Program, 2) Upgrade ADA Curb ramp citywide.

CIP FACTS:

New or Continuing: Continuing
Current Project Status: Design/Construction
Managing Dept./ Division: PW/ Engineering
Project Type: Transportation

PRIOR YEAR

Life to Date Budget	\$x
Life to Date Actual Expenditures	\$x
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Goal Action CC Priority: Enhance Physical Infrastructure - 4.00
 Continue Sidewalk Improvement Program - 4.02 Design and repair City owned facilities

FUTURE FINANCIAL REQUIREMENTS

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 95,000						
Construction Services	\$ 295,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 390,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ -

Funding Source

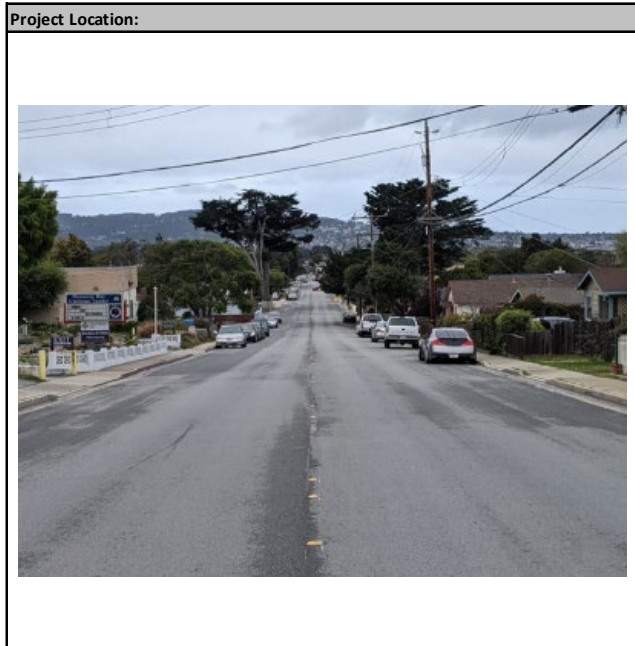
Gax Tax							
Measure X	\$ 150,000						
General Fund		\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	
Grant							
CDBG	\$ 240,000						
Total Funding	\$ 390,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item #72 - Sidewalk Improvements

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	3	18
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	3	18
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	3	12
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	3	9
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	3	3
Total Score = Multiplier x Rating							89

CIP Line Item #74: Citywide Traffic Calming Projects



Description:

This project includes:

- Hilby Avenue Traffic Calming Improvements
- San Pablo Avenue Traffic Calming Improvements
- Baker Street Traffic Calming Improvements
- Del Rey Woods Traffic Calming Improvements.
- DLAMP Traffic Calming Improvements.

CIP FACTS:

New or Continuing:	Continuing
Current Project Status:	In Construction/Design
Managing Dept./ Division:	PW/ Engineering
Project Type:	Transportation

PRIOR YEAR

Life to Date Budget	\$X
Life to Date Actual Expenditures	\$X
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Community Safety & Quality of Life

FUTURE FINANCIAL REQUIREMENTS							
	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design							
Construction Services	\$ 201,391						
Contingencies (10%)							
Staff Time (Min. 2%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 201,391		\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source							
SB1							
Measure X							
General Fund							
Grant (ATP)							
TAMC RSTP	\$ 201,391						
Total Funding	\$ 201,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item #74 -Traffic Calming Project

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	1	6
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	3	12
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	3	9
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	2	4
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	3	3

Total Score = Multiplier x Rating **64**

CIPLine Item #75: Street Sign Upgrades

Project Location:



Description:

This project will replace regulatory signs to include stop signs, 2 hour parking signs, among other signs.

CIP FACTS:

New or Continuing:	Continuing
Current Project Status:	On-going
Managing Dept./ Division:	PW/ Maintenance
Project Type:	Transportation

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

* Was accidentally removed from the strategic plan

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design							
Construction Services	\$ 40,000					\$ 150,000	
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Funding Source

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Gax Tax							
Measure X	\$ 40,000					\$ 150,000	
General Fund							
Grant							
Total Funding	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item # 75 - Street Sign Upgrades

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	3	18
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	1	4
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	2	4
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	1	1
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	1	1
Total Score = Multiplier x Rating							58

CIP Line Item #76: Street Striping

Project Location:



Description:

Striping improvements as needed, citywide.

CIP FACTS:

New or Continuing: Continuing
Current Project Status: Not started
Managing Dept./ Division: PW/ Engineering
Project Type: Transportation

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Goal Action CC Priority: Enhance Physical Infrastructure - 16.00
 Advance Key Capital Projects - 16.08 FY 2021/22 Street Rehabilitation - was to include the Former Fort Ord area and northern Seaside striping

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design							
Construction Services	\$ 210,000			\$ 300,000			
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 210,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -

Funding Source

Gax Tax							
Measure X	\$ 210,000			\$ 300,000			
General Fund							
Grant							
RSTP Fair Share							
Total Funding	\$ 210,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item # 76 - Street Striping

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	3	18
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	1	4
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	2	4
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	1	1
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	2	2
Total Score = Multiplier x Rating							59

CIP Line Item #77: Traffic Engineering Services

Project Location:



Description:

On-call transportation engineering contract for striping, traffic control, and traffic calming request reviews. City does not have a traffic engineer on staff.

CIP FACTS:

New or Continuing: Continuing
Current Project Status: In Design
Managing Dept./ Division: PW/ Engineering
Project Type: Transportation

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Community Safety & Quality of Life

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 100,000	\$ 80,000					
Construction Services							
Contingencies (10%)							
Staff Time (Min. 2%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source

SB1							
Measure X							
General Fund	\$ 100,000	\$ 80,000					
Grant (ATP)							
TAMC RSTP							
Total Funding	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item #77 - CIP- Traffic Calming

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	1	6
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	0	0
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	3	3
Total Score = Multiplier x Rating							45

CIP Line Item #78: Pavement Management Program

Project Location:



Description:

The Pavement Management Program Report will be updated to reflected to include recent paving performed. The report will need to be updated every two years.

CIP FACTS:

New or Continuing:	Continuing
Current Project Status:	On-going
Managing Dept./ Division:	PW/ Engineering
Project Type:	Transportation

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Goal Action CC Priority: Enhance Physical Infrastructure - 1.00 Preserve Existing Pavement Condition - 1.03, 1.04

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 15,000	\$ 50,000	\$ -	\$ 60,000	\$ -	\$ 75,000	
Construction Services							
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration	\$ -						
Other	\$ 5,000						
Total Estimated Project Cost	\$ 20,000	\$ 50,000	\$ -	\$ 60,000	\$ -	\$ 75,000	\$ -

Funding Source

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
General Fund							
Measure X	\$ 20,000	\$ 50,000	\$ -	\$ 60,000	\$ -	\$ 75,000	\$ -
SB1							
RSTP Fair Share							
Measure X Bond							
Total Funding	\$ 20,000	\$ 50,000	\$ -	\$ 60,000	\$ -	\$ 75,000	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item #78 -Pavement Management Program

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	2	12
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	2	8
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	3	9
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	3	3
Total Score = Multiplier x Rating							73

CIP Line Item #79: Fremont at Broadway Intersection Improvements

Project Location:



Description:

This project will design and construct curb ramp and signal improvements at the intersection of Fremont Blvd and Broadway Ave.

CIP FACTS:

New or Continuing: New
Current Project Status: Not Started
Managing Dept./ Division: PW/ Engineering
Project Type: Transportation

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Community Safety & Quality of Life

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 50,000	\$ 40,000					\$ 1,000,000
Construction Services			\$ 90,000	\$ 44,000			
Contingencies (10%)							
Staff Time (Min. 2%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 50,000	\$ 40,000	\$ 90,000	\$ 44,000	\$ -	\$ -	\$ 1,000,000

Funding Source

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
SB1							
Measure X	\$ 50,000	\$ 40,000	\$ 90,000	\$ 44,000			
General Fund							\$ 1,000,000
Grant (ATP)							
TAMC RSTP							
Total Funding	\$ 50,000	\$ 40,000	\$ 90,000	\$ 44,000	\$ -	\$ -	\$ 1,000,000

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item #79 - Fremont at Broadway Intersection Improvements

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	1	6
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	0	0
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	0	0
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	2	2
Total Score = Multiplier x Rating							39

CIP Line Item #82: Del Monte and Fremont Intersection Improvements

Project Location:



Description:

This project will design and construct improvements at the intersection of Del Monte Blvd and Fremont Blvd.

CIP FACTS:

New or Continuing: New
Current Project Status: Not Started
Managing Dept./ Division: PW/ Engineering
Project Type: Transportation

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Community Safety & Quality of Life

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 80,673						
Construction Services		\$ 128,487	\$ 1,000,000				
Contingencies (10%)							
Staff Time (Min. 2%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 80,673	\$ 128,487	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Funding Source

SB1							
Measure X			\$ 1,000,000				
General Fund							
Grant (ATP)							
Developer Impact Fees	\$ 80,673	\$ 128,487					
Total Funding	\$ 80,673	\$ 128,487	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item #82 - Del Monte and Fremont Intersection Improvements

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	1	6
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	2	12
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	0	0
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	0	0
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	2	8
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	1	2
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	2	2
Total Score = Multiplier x Rating							36

CIP Line Item #84: Municipal Water Tank Rehabilitation

**Description:**

This project will raise the inlet pipes in the water tank.

CIP FACTS:

New or Continuing: New
Current Project Status: On-going
Managing Dept./ Division: PW/ Maintenance
Project Type: Water

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Enhanced Physical Infrastructure & Abundant Water Supply

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design							
Construction Services	\$ 170,000		\$ 50,000			\$ 60,000	\$ 1,098,040
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 170,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 60,000	\$ 1,098,040

Funding Source

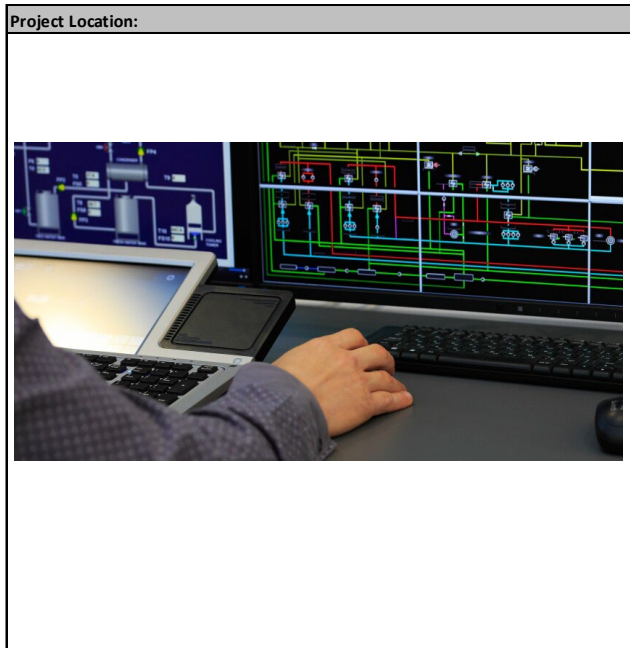
Gax Tax							
Measure X							
General Fund							
Grant							
Water Enterprise (Fund 401)	\$ 170,000		\$ 50,000			\$ 60,000	\$ 1,098,040
Total Funding	\$ 170,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 60,000	\$ 1,098,040

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item # 84 - Water Security Updates

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	0	0
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	2	4
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	1	1
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	1	1
Total Score = Multiplier x Rating							31

CIP Line Item # 87: Water Security Updates

**Description:**

This project will update the SCADA system.

CIP FACTS:

New or Continuing: New
Current Project Status: Not started
Managing Dept./ Division: PW/ Maintenance
Project Type: Water

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Enhanced Physical Infrastructure & Abundant Water Supply;
 Community Safety & Quality of Life

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design							
Construction Services	\$ 60,000						
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source							
Gax Tax							
Measure X							
General Fund							
Grant							
Water Enterprise (Fund 401)	\$ 60,000						
Total Funding	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item # 87 - Water Security Updates

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	3	18
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	0	0
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	1	1
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	1	1
Total Score = Multiplier x Rating							44

CIP Line Item #89: Well Replacement

Project Location:



Description:

This project will drill and install the screen and casing for the well. It will also install a pump, discharge piping and appurtenances, transmission main, well site work, and structure and electrical for the well.

CIP FACTS:

New or Continuing: On-going
Current Project Status: In Design
Managing Dept./ Division: PW/ Engineering
Project Type: Water

PRIOR YEAR

Life to Date Budget \$x
 Life to Date Actual Expenditures \$x
 PY Budget n/a
 PY Actuals n/a

COUNCIL PRIORITY:

Enhanced Physical Infrastructure & Abundant Water Supply

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 400,000						
Construction Services							
Contingencies							
Staff Time							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source

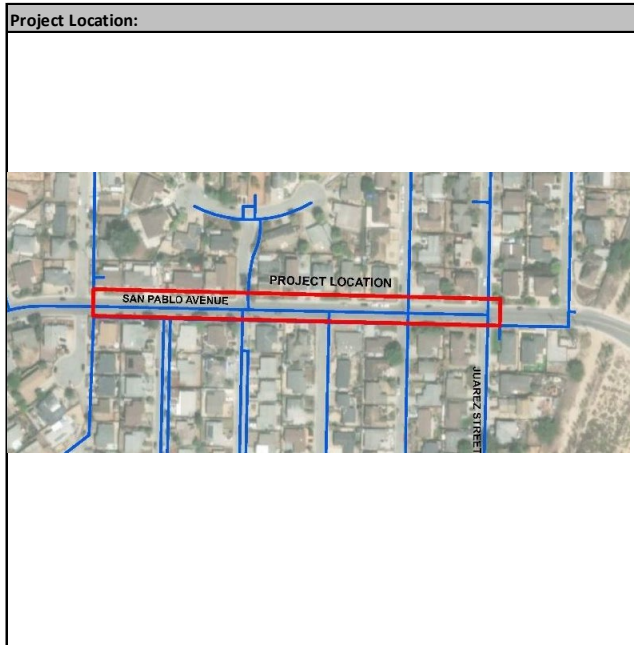
Gax Tax							
Measure X							
General Fund			\$ -	\$ -	\$ -	\$ -	
Grant							
Water Enterprise (Fund 401)	\$ 400,000						
Total Funding	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program Project Scoring Worksheet

Project Name: CIP Line Item # 89 - Well Replacement

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	3	18
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	3	18
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	3	15
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	1	5
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	2	8
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	0	0
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	3	3
Total Score = Multiplier x Rating							73

CIP Line Item #94: New Fire Hydrant on San Pablo Ave



Description:

This project installs a new fire hydrant on San Pablo Avenue between Napa Street and Granada Street.

CIP FACTS:

New or Continuing:	New
Current Project Status:	Not started
Managing Dept./ Division:	PW/ Maintenance
Project Type:	Water

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:

Enhanced Physical Infrastructure & Abundant Water Supply; Community Safety & Quality of Life

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design							
Construction Services	\$ 25,000						
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source

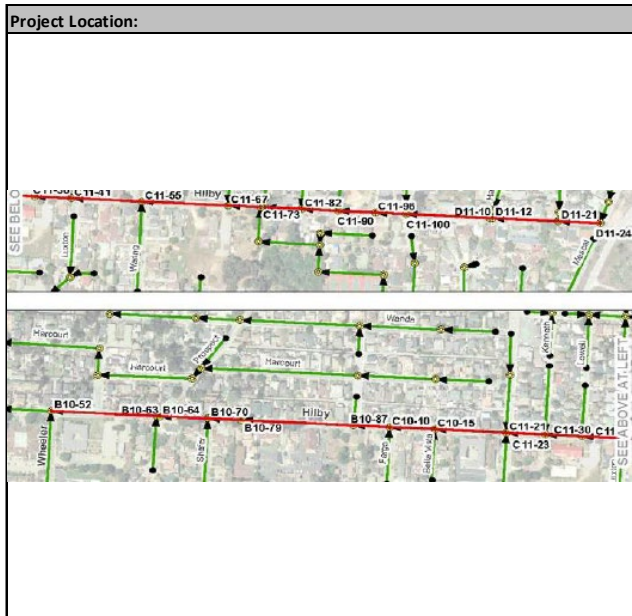
Gax Tax							
Measure X							
General Fund							
Grant							
Water Enterprise (Fund 401)	\$ 25,000						
Total Funding	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Scoring Worksheet**

Project Name: CIP Line Item # 94- New Fire Hydrant on San Pablo Ave

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	2	12
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	0	0
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	2	4
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	1	1
Total Score = Multiplier x Rating							33

SCSD Line Item #95: Hilby Avenue Sewer Line Upgrade

**Description:**

This project will upgrade approximately 4,420 feet of 6-inch sewer main and 930 feet of 8-inch sewer main to 10-inch, from General Jim Moore Boulevard to Wheeler Street. This project would increase collection system capacity to provide sanitary sewer service to potential development in Region C.

CIP FACTS:

New or Continuing:	New
Current Project Status:	Not Started
Managing Dept./ Division:	SCSD Engineering
Project Type:	SCSD

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

BOARD PRIORITY:

Enhanced Physical Infrastructure; Community Safety & Quality of Life

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 40,000	\$ 2,000,000					
Construction Services	\$ 360,000						
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 400,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source							
Gax Tax Measure X							
General Fund			\$ -				
Grant							
SCSD Capital (Fund 953)	\$ 400,000	\$ 2,000,000					
Total Funding	\$ 400,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

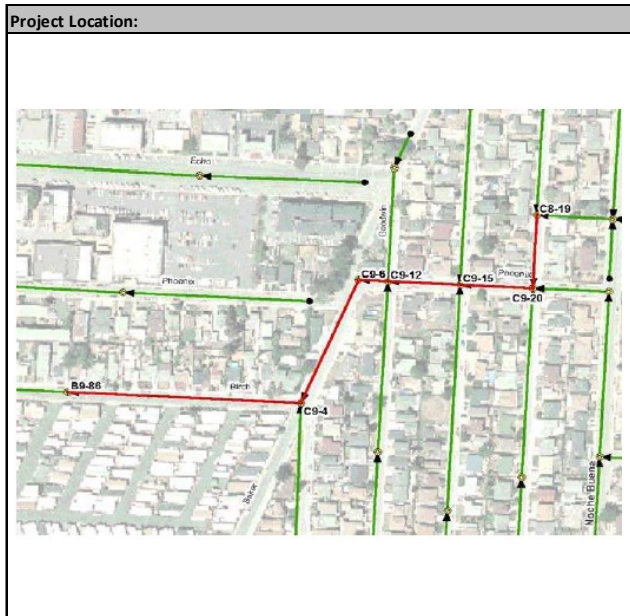
**Capital Improvement Program
Project Scoring Worksheet**

Project Name: CIP Line Item #95 - Hilby Avenue Sewer Line Upgrade

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	1	6
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	0	0
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	2	2

Total Score = Multiplier x Rating **30**

SCSD Line Item #96: Birch Avenue Sewer Line Upgrade

**Description:**

This project will replace approximately 1,600 feet of 8-inch and 10-inch sewer main with 10-inch and 12-inch pipe, respectively. This sewer main flows near to maximum capacity under peak flow conditions. This project includes replacing existing pipe on Laguna Street, Phoenix Avenue, Baker Street, and Birch Avenue.

CIP FACTS:

New or Continuing:	New
Current Project Status:	Not Started
Managing Dept./ Division:	SCSD Engineering
Project Type:	SCSD

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

BOARD PRIORITY:

Enhanced Physical Infrastructure; Community Safety & Quality of Life

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 80,000	\$ 108,000	\$ 729,000				
Construction Services	\$ 720,000						
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 800,000	\$ 108,000	\$ 729,000	\$ -	\$ -	\$ -	\$ -

Funding Source

Gax Tax							
Measure X							
General Fund							
Grant							
SCSD Capital (Fund 953)	\$ 800,000	\$ 108,000	\$ 729,000				
Total Funding	\$ 800,000	\$ 108,000	\$ 729,000	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Scoring Worksheet**

Project Name: CIP Line Item #96 - Birch Avenue Sewer Line Upgrade

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	1	6
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	0	0
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	2	2

Total Score = Multiplier x Rating **30**

SCSD Line Item #101: Sewer Main Replacement



Description:
This project will repair in an emergency a failed section of sewer main.

CIP FACTS:
New or Continuing: Continuing
Current Project Status: On-going
Managing Dept./ Division: PW/ Engineering
Project Type: Sanitary Sewer

PRIOR YEAR
 Life to Date Budget \$0
 Life to Date Actual Expenditures \$0
 PY Budget n/a
 PY Actuals n/a

BOARD PRIORITY:
 Goal Action CC Priority: Enhance Physical Infrastructure - 16.00
 Advance Key Capital Projects - 16.38 Sewermain Replacement

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 4,545	\$ 4,545	\$ 4,545	\$ 4,545			\$ 24,000
Construction Services	\$ 45,455	\$ 45,455	\$ 45,455	\$ 45,455			\$ 240,000
Contingencies (10%)							\$ 24,000
Staff Time (Min. 5%)							\$ 12,000
Contract Administration							
Other							
Total Estimated Project Cost	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 300,000

Funding Source

Gax Tax							
Measure X							
General Fund							
Grant							
SCSD Capital (Fund 953)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			\$ 300,000
Total Funding	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 300,000

**Capital Improvement Program
Project Scoring Worksheet**

Project Name: CIP Line Item # 101 - Sewer Main Replacement

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	3	18
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Board priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	0	0
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	1	1
Total Score = Multiplier x Rating							48

SCSD Line Item #102: Manhole Improvement Projects

Project Location:



Description:

This project will inspect all existing brick manholes, to identify locations with water and/or sand infiltration or evidence of deterioration. Once identified, problem manholes will be slated for upgrad with epoxy lining to protect against corrosion or replacement, as required. There are approximately 295 brick manholes in the SCSD system. This project will also install either solid gasketed manhole lids or manhole inserts in locations where water and sand infiltration and inflow is an ongoing maintenance problem. The solid lids would prevent sand and water from entering the manhole, and inserts in the manholes would capture sand and water before it enters the collection system. Approximately 76 manholes have been identified for this project.

CIP FACTS:

New or Continuing:	New
Current Project Status:	Not Started
Managing Dept./ Division:	SCSD Engineering
Project Type:	SCSD

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

BOARD PRIORITY:

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design							
Construction Services	\$ 250,000	\$ 750,000	\$ 750,000	\$ 1,000,000	\$ 800,000		
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 800,000	\$ -	\$ -

Funding Source

Gax Tax							
Measure X							
General Fund							
Grant							
SCSD Capital (Fund 953)	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 800,000		
Total Funding	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 800,000	\$ -	\$ -

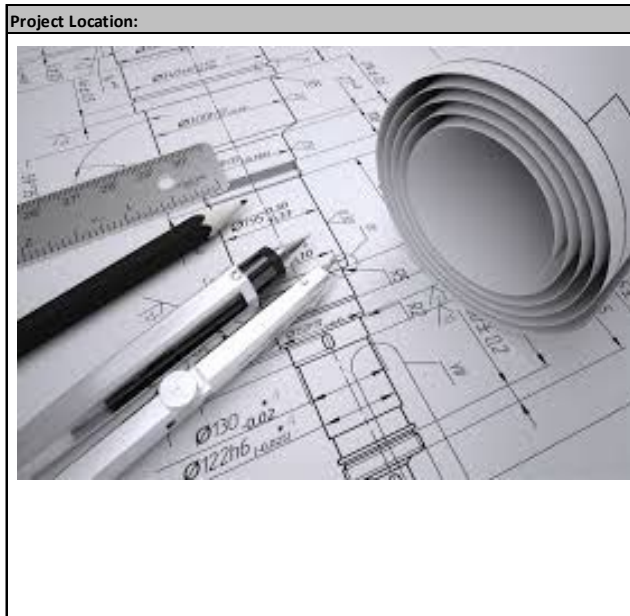
**Capital Improvement Program
Project Scoring Worksheet**

Project Name: CIP Line Item #102 - Manhole Improvement Projects

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	1	6
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	0	0
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	2	10
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	2	2

Total Score = Multiplier x Rating **30**

SCSD Line Item #103: Develop SCSD Standards

**Description:**

This project will develop SCSD Standards and Specifications

CIP FACTS:

New or Continuing: New
Current Project Status: Not Started
Managing Dept./ Division: SCSD Engineering
Project Type: SCSD

PRIOR YEAR

Life to Date Budget \$0
 Life to Date Actual Expenditures \$0
 PY Budget n/a
 PY Actuals n/a

BOARD PRIORITY:

Goal Actions CC Priority - 17.00 Effective, Accessible Governance -
 Create New City and SCSD Standards and Specifications

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study	\$ 50,000						
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design							
Construction Services							
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source

Gax Tax							
Measure X							
General Fund							
Grant							
SCSD Capital (Fund 953)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Scoring Worksheet**

Project Name: CIP Line Item #103 - SCSD Standards

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	1	6
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	1	5
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	2	4
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	1	1
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	1	1

Total Score = Multiplier x Rating **25**

SCSD Line Item #106: Sewer Pipe Replacement Program

Project Location:



Description:

This project is to replace deteriorating sewer pipes.

CIP FACTS:

New or Continuing: New
Current Project Status: Not Started
Managing Dept./ Division: SCSD Engineering
Project Type: SCSD

PRIOR YEAR

Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

BOARD PRIORITY:

Enhanced Physical Infrastructure; Community Safety & Quality of Life

FUTURE FINANCIAL REQUIREMENTS

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 50,000						
Construction Services	\$ 100,000						
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source

Gax Tax							
Measure X							
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	
Grant							
SCSD Capital (Fund 953)	\$ 150,000						
Total Funding	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Scoring Worksheet**

Project Name: CIP Line Item #106 - Sewer CMP Replacement Program

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	3	18
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	1	6
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	1	4
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	3	3
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	3	3

Total Score = Multiplier x Rating **63**

SCSD Line Item #107: Sewer Lateral Policy

Project Location:


Description:
This project will develop a sewer lateral policy and ordinance

CIP FACTS:
New or Continuing: New
Current Project Status: Not Started
Managing Dept./ Division: SCSD Engineering
Project Type: SCSD

PRIOR YEAR	
Life to Date Budget	\$0
Life to Date Actual Expenditures	\$0
PY Budget	n/a
PY Actuals	n/a

COUNCIL PRIORITY:
Goal Action CC Priority: Enhance Physical Infrastructure - 12:00 Establish Private Sewer Lateral Repair Program/ Policy 12.01, 12.02, 12.03, & 12.04 - Approve a consultant contract, prepare sewer lateral policy and code updates, board approval of updates, and outreach and implementation.

FUTURE FINANCIAL REQUIREMENTS							
	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Out Years
Pre-Design/Study							
Environmental (CEQA)							
Architectural							
Right of Way Acquisition							
Design	\$ 75,000						
Construction Services							
Contingencies (10%)							
Staff Time (Min. 5%)							
Contract Administration							
Other							
Total Estimated Project Cost	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source							
Gax Tax							
Measure X							
General Fund		\$ -	\$ -				
Grant							
SCSD Capital (Fund 953)	\$ 75,000						
Total Funding	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvement Program
Project Scoring Worksheet**

Project Name: CIP Line Item #107 - Sewer Lateral Policy

Prioritization	3	2	1	0	Multiplier	Rating	Score
1 Public health and safety	Project needed to alleviate existing health or safety hazard	Project needed to alleviate potential health or safety hazard	Project would promote or maintain health/safety	No health or safety impact associated with project	6	3	18
2 External requirements	Project is required by law, regulation, or mandate	Project is required by agreement with other jurisdictions	Project to be conducted in conjunction with other jurisdictions	Project is city only and not externally required	6	0	0
3 Council priority	Project will further 3 or more council priorities	Project will further 2 council priorities	Project will further 1 council priority	Council will not further any council priorities	5	1	5
4 Protection of capital facilities	Project is critical to save structural integrity of existing facility or repair significant structural deterioration. Facility is at risk of catastrophic failure.	Project will repair systems important to facility operation	Project will improve facility appearance or deter future expenditure	No existing facility involved	5	3	15
5 Availability of external financing	Grant revenues will support at least 50% of expenses	Non-city revenues have been identified and applied for	Potential for non-city revenue exists	No external financing arrangements currently exist	4	0	0
6 Relation to adopted plans (e.g. Water/Sewer Master Plan, OS Master Plan, Downtown Master, TCRP, etc)	Project is included in a formal plan which had council approval	Project is included in written plans adopted by a city commission	Project is included in written plans of city staff	Project is not included in any written plans	3	1	3
7 Operating budget	Project will result in decreased operating costs	Project will have no operating and maintenance costs	Project will have additional operating costs and/or personnel additions of \$10,000 or less per year	Project will require additions in personnel or other operating costs in excess of \$10,000 per year	2	3	6
9 Link to major system	Project provides linkage (roadway, pipeline) to major infrastructure system	Has potential for future linkage to major system	No linkage, but project will provide indirect benefits to adjoining systems	No linkage or benefits to adjoining major systems	1	2	2
10 Timeliness/External	Project will with great certainty allow the city to take advantage of favorable market pricing for land, materials, equipment, etc.	Project timing will allow for coordination with another agency with a project that will soon be underway	External influences may affect timeliness of this project	External influences do not affect the timeliness of this project	1	0	0
Total Score = Multiplier x Rating							49



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CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

CREDIT CARDS NOT ACCEPTED FOR DEVELOPER DEPOSITS OR TRANSIENT OCCUPANCY TAX

FEE SCHEDULE	Schedule #
Schedule of Finance/City Clerk Division Fees	2
Schedule of Building Division Fees	3-12
Schedule of Community, Housing, & Economic Development Division Fees	13-17
Schedule of Engineering Division Fees	18-21
Schedule of Water Division Rates & Fees	22-25
Schedule of Recreation Division Fees	26-29
Schedule of Fire Department Fees	30-36
Schedule of Police Department Fees	37-40
Schedule of Police Department - Animal Control Fees	41

Fee Schedule 1

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF FINANCE & CITY CLERK FEES

	24/25 Adopted (4.%)	25/26 Adopted (2.4%)
FINANCE		
Short Term Rental Application Fee	\$ 250	\$ 250
Late Short Term Rental Application Renewal Fee	\$ -	\$ -
Business License Application Fee	\$ 18	\$ 18
Business License Schedule of License Fees	Municipal Code 5.04.20 - 5.04.10	Municipal Code 5.04.20 - 5.04.10
Mailing List (per page)	\$0.25 + cost of labels	\$0.25 + cost of labels
City Budget-Paper	\$ 82	\$ 82
Bingo Permit	\$ 69	\$ 71
Delinquent Invoice-1st Notice	\$ 6	\$ 6
Delinquent Invoice-2nd Notice	\$ 12	\$ 12
Returned Check-1st	\$ 36	\$ 37
Returned Check-2nd	\$ 42	\$ 43
NSF Fee	Actual Bank Fees & Employee Time	Actual Bank Fees & Employee Time
CITY CLERK		
Public Record Copies - standard 8.5" x 11", black and white	0.25	0.25
Public Record Copies - Color or non-standard sizes	Cost of duplication	Cost of duplication
Mailing copy of requested document or CD	Cost of duplication plus postage	Cost of duplication plus postage
City Council Agenda mailing subscription (annual)	\$ 55	\$ 55
City Council Agenda Packet (per packet)	\$0.25 per page	\$0.25 per page
Records on Thumb Drives	\$ 15	\$ 15
Notary Fee (State Code) per signature	\$ 15	\$ 15

CITY OF SEASIDE			
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025			
	Fee	24/25 Adopted (4.%)	25/26 Adopted (2.4%)
BUILDING AND CODE ENFORCEMENT FEES			
New Address/Address Change		\$ 158	\$ 162
Application for Unreasonable Hardship Exceptions to Disabled Access Requirements (2 hour minimum)	per hour	\$ 1,394	\$ 1,427
Application for Modifications or Alternate Materials and Methods	per hour	\$ 1,394	\$ 1,427
Board of Appeal Hearing Fee	each	Based on type of use, type of construction and square footage	Based on type of use, type of construction and square footage
Registration of Abandoned Property		\$ 71	\$ 73
MISCELLANEOUS ITEMS			
Alternate Energy Systems			
Battery Energy Storage	each		\$ 330
EV Charging Station	each		\$ 330
Solar Water Heater	each		\$ 330
Building-like Structures - Misc. Structures (ie, tanks, towers, silos, storage racks, etc.)	each	Based on type of use, type of construction and square footage	Based on type of use, type of construction and square footage
Canopy / Awning	each	\$ 1,394	\$ 1,372
each additional 300 s.f.	each		\$ 110
Demolition			
Building	each	\$ 330	\$ 338
Swimming Pool	each	\$ 330	\$ 338
Dry Rot / Termite Damage Repair	each	\$ 330	\$ 338
Fence or Non-Engineered Wall	each	\$ 330	\$ 338
Fireplace Retrofit / Chimney Repair	each	\$ -	\$ 330
Flag, Light, or Sign Pole - Install / Replace	each	\$ 1,394	\$ 1,427
Foundation Repair / Replace (includes piles, piers, or foundation-only systems under existing or partial construction)	each	\$ 2,784	\$ 2,851
Greenhouse or Solarium			
< 200 sq ft	each	\$ 1,394	\$ 1,427
200 - 1,000 sq ft	each	\$ 2,784	\$ 2,851
> 1,000 sq ft	each	\$ 3,482	\$ 3,566
Minor Repairs (for items otherwise not listed, for the purpose of reconstruction, renewal, or maintenance of any part of an existing structure - requiring not more than two inspections) (Includes Mechanical equipment with structural modifications)	each	\$ 330	\$ 338
Partition	each	\$ 330	\$ 338
Pool - New Install	each	\$ 2,784	\$ 2,851
Pool - Remodel	each	\$ 1,394	\$ 1,427
Spa - New Install	each	\$ 1,394	\$ 1,427
Pools and Spas - Residential - Above Ground		\$ 218	\$ 223
Re-Plastering, or Wet Sand Blasting	each		\$ 330
Re-Roof			
First 10 Squares		\$ 218	\$ 223
Additional Squares			\$ 75
Remodel - Residential			
Kitchen	up to 300 sf		\$ 660
Bath	up to 300 sf		\$ 660
Other Remodel	up to 300 sf		\$ 660
Additional Remodel	each 300 sf		\$ 330
Retaining Wall			
Engineered	each	\$ 439	\$ 450
Non-Engineered	each	\$ 330	\$ 338
Seismic Retrofit			
Foundation Bolting and Bracing	each		\$ 330

Fee Schedule 3

CITY OF SEASIDE				
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025				
	Fee	24/25 Adopted (4.%)	25/26 Adopted (2.4%)	
<= 5,000 Sq Ft	each	\$ 3,130	\$ 3,205	
> 5,000 Sq Ft	each	\$ 4,523	\$ 4,632	
Stair Repair / Replace	each	\$ 330	\$ 338	
Siding / Stucco	each	\$ 330	\$ 338	
Signs				
Non-Illuminated	each	\$ 218	\$ 223	
Illuminated	each	\$ 218	\$ 223	
Monument	each	\$ 1,394	\$ 1,427	
Solar / PV System				
Residential, up to 15 kW	up to 15 kW	Variable	\$ 500	
Residential, each kilowatt above 15 kW	each 1 kW	Variable	\$ 15	
Commercial, up to 50 kW	up to 50 kW	Variable	\$ 1,000	
Commercial, each kilowatt between 51 kw and 250 kW	each 1 kW	Variable	\$ 7	
Commercial, each kilowatt above 250 kW	each 1 kW	Variable	\$ 5	
Certificate of Compliance / Occupancy	each	\$ 240	\$ 246	
Temporary Certificate of Occupancy	each	\$240 + deposit	\$246 + deposit	
Garage Door Replacement	each	\$ 218	\$ 223	
Window / Door - Non-Structural				
First 10 windows / doors	each	\$ 330	\$ 338	
each add'l 10 windows/doors	each	\$ 110	\$ 113	
Window / Door - Structural				
First 10 windows / doors	each	\$ 439	\$ 450	
each add'l 10 windows/doors	each	\$ 147	\$ 151	
Plan Review				
Standard Plan Review Hourly Rate		25% Original Fee	\$ 695	
Expedite Plan Review			1.5 X PC Fee	
Outsourced Plan Review Processing Fee	per hour	\$ 695	\$ 712	
90 Day Plan Review Extension		25% Original Fee	25% Original Fee	
Certified Access Specialist (CASP) Plan Review Fee		Cost	Cost	
Additional Plan Check required in excess of standard	per hour	\$331/Hour Minimum	\$339/Hour Minimum	
Plan Check outside of normal business hours or applicant requested fast-tracking (3 hour minimum)	per hour	\$ 2,088	\$ 2,138	
Plan Check outside of normal business hours or applicant requested fast-tracking (4 hour minimum)	per hour	\$ 2,784	\$ 2,851	
Inspection				
Standard Building Inspection Hourly Rate			\$ 331	
Short Term Rental Inspection Fee	each	\$ 323	\$ 331	
Additional Inspection required in excess of standard / ReInspection	per hour	\$331/Hour Minimum	\$339/Hour Minimum	
Substandard Structure Inspection (includes code enforcement report)	each	\$ 1,394	\$ 1,427	
Code Enforcement				
Administrative Citations, First Offense	each	\$ 366	\$ 375	
Administrative Citations, Repeated Violations	each	\$ 730	\$ 748	
Work without a Permit - Investigative Fee	each	Equal to Permit Fee not to exceed \$500	Equal to Permit Fee	
Notice of Violation Recordation Fee	each	\$ 350	\$ 358	
Notice of Violation Expungement Fee	each	\$ 350	\$ 358	
MECHANICAL, PLUMBING, AND ELECTRICAL PERMITS (Not associated with an existing building permit)				
Plan Review, Hourly Rate	per hour	\$ 695	\$ 712	
Inspections, Hourly Rate	per hour	\$ 330	\$ 338	

CITY OF SEASIDE			
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025			
	Fee	24/25 Adopted (4.%)	25/26 Adopted (2.4%)
Each air-handling unit, including attached ducts. (Note: this fee shall not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler, or absorption unit for which a permit is required elsewhere)	each	\$ 584	\$ 598
Each ventilation system which is not a portion of any heating or air conditioning system authorized by a permit.	each	\$ 1,740	\$ 1,782
Hood installation that is served by mechanical exhaust, including the ducts for such hood			
Each appliance or piece of equipment regulated by this code but not classed in other appliance categories, or for which no other fee is listed in the code	each	\$ 330	\$ 338
Plumbing and Gas Permit Fees			
Each plumbing fixture or trap or set of fixtures on one trap (including water, drainage, piping, and backflow protection therefore)	each	\$36/each w/ \$440 Minimum	\$37/each w/ \$451 Minimum
Each building sewer	each	\$ 330	\$ 338
Each water heater and/or vent	each	\$ 218	\$ 223
Installation, alteration, or repair of wall heater	each	\$ 218	\$ 223
Each industrial waste pretreatment interceptor including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps	each	\$ 2,088	\$ 2,138
Installation, alteration, or repair of water piping and/or water treating equipment	each	\$331 - For single line	\$339 - For single line
Installation, alteration, or repair of gas piping and/or gas treating equipment	each	\$331 - For single line	\$339 - For single line
Repair or alteration of drainage or vent piping	each	\$331 - For single line	\$339 - For single line
		\$439 - For multiple lines	\$450 - For multiple lines
Each lawn sprinkler system on any one meter, including backflow protection devices	each	\$ 330	\$ 338
Backflow devices not included in other fee services (e.g., building sewer) each unit	each	\$ 330	\$ 338
Gas Test	each	\$ 218	\$ 223
Sewer Lateral Test	each	\$ 330	\$ 338
Whole-House Plumbing	each		\$ 330
Electrical Permit Fees			
Temporary service power pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances	each	\$331 - If not incl. w/ new permit	\$339 - If not incl. w/ new permit
Temporary distribution system and temporary lighting and receptacle outlets for construction sites, decorative lighting, Christmas tree sales lots, etc.			
15 or 20 amp - each 10 circuits	each	\$ 330	\$ 338
25 to 40 amp circuits	each	\$ 1,043	\$ 1,068
50 to 175 amp circuits	each	\$ 1,043	\$ 1,068
Receptacle, switch and lighting outlets - at which current is used or controlled, except services, feeders and meters			
Each 10 (or portion thereof)	each	\$ 330	\$ 338
Residential Appliances - Fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens, counter mounted cooking tops, electric ranges, self-contained room console or through-wall air conditioners, space heaters, food waste grinders, dishwashers, washing machines, water heaters, clothes dryers, or other motor-operated appliances not exceeding one horsepower (HP) in rating.	each	\$15.00 each w/ \$202 Minimum	\$15.00 each w/ \$207 Minimum
Non-Residential Appliances - Residential appliances and self-contained factory-wired nonresidential appliances, including medical and dental devices, food, beverage, and ice cream cabinets; illuminated show cases, drinking fountains, vending machines, laundry machines, or other	each	\$29.00 each w/ \$320 Minimum	\$30.00 each w/ \$328 Minimum
Power Apparatus - Includes Motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment, and other	each	\$ 330	\$ 338
Trolley and Plug-In-Type Busways - (An additional fee will be required for lighting fixtures, motors and other appliances that are connected to trolley and plug-in type busways. No fee is required for portable tools.			
Each 100 l.f. or fraction thereof	each	\$ 331	\$ 339
New Services or Additional Panels - An additional fee may apply (underground) or (overhead) to Power Company for reconnection or upgrade of any service			
600 volts or less and not over 200 amperes in rating	each	\$ 330	\$ 338
600 volts or less and over 200 amperes in rating	each	\$ 439	\$ 450
600 volts or over 1,000 amperes in rating	each	\$ 695	\$ 695

CITY OF SEASIDE			
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025			
	Fee	24/25 Adopted (4.%)	25/26 Adopted (2.4%)
Miscellaneous Apparatus, Conduits, and Conductors - for which a permit is required, but for which no fee is set forth. (This fee is not applicable when a fee is paid for one or more services, outlets, fixtures, appliances, power apparatus, busways, signs)	each	\$ 330	\$ 338
Whole-House Electrical	each		\$ 338
Refunds - Plan Check Fees 1st review not started (within 3 Business of Submittal) 100% of PC Fees Plan review more than 3 Business Days after the Date of Submittal No refund Refunds - Building Permit Fees No inspections and permit is active (not expired) 80% of BP Fees No inspections and permit is expired No refund Inspections were provided No refund NOTE: Fee Adjustments: In instances where the strict application of fees from this schedule would constitute a substantial inequity to an applicant or to the City, the Chief Building Official shall be authorized to adjust such fees on a case-by-case basis. Any such adjustments shall be recorded in writing and entered into the appropriate files. Fees identified in this Table consist of 50% Plan Review Fee and 50% Inspection Fee			

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

2025-26 Fees for New Construction, Additions and Major Remodels - Plan Check

Occupancy Type and Class	Fee Unit	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
	2						
LEVEL OF EFFORT		1.5		1.25		1	
Commercial Uses - Structural (All newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
500	per project	\$ 5,839.24	\$ 1.30	\$ 3,892.83	\$ 0.86	\$ 3,114.26	\$ 0.69
2,000	per project	\$ 7,784.77	\$ 2.16	\$ 5,189.85	\$ 1.44	\$ 4,151.88	\$ 1.15
5,000	per project	\$ 14,270.76	\$ 1.82	\$ 9,513.84	\$ 1.21	\$ 7,611.07	\$ 0.97
10,000	per project	\$ 23,357.03	\$ 1.04	\$ 15,571.35	\$ 0.69	\$ 12,457.08	\$ 0.55
25,000	per project	\$ 38,926.55	\$ 1.56	\$ 25,951.03	\$ 1.04	\$ 20,760.82	\$ 0.83
Commercial Residential and Multifamily Residential Uses - (All newly constructed, added, or structurally remodeled space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
1,000	per project	\$ 7,784.77	\$ 0.97	\$ 5,189.85	\$ 0.65	\$ 4,151.88	\$ 0.52
5,000	per project	\$ 11,678.51	\$ 1.17	\$ 7,785.68	\$ 0.78	\$ 6,228.54	\$ 0.62
10,000	per project	\$ 17,517.99	\$ 0.60	\$ 11,678.66	\$ 0.40	\$ 9,342.93	\$ 0.32
50,000	per project	\$ 41,520.54	\$ 0.42	\$ 27,680.36	\$ 0.28	\$ 22,144.29	\$ 0.22
100,000	per project	\$ 62,280.84	\$ 0.62	\$ 41,520.56	\$ 0.42	\$ 33,216.45	\$ 0.33
Attached and Detached Accessory and Utility Uses - (All newly constructed, added, or structurally remodeled space for utility and accessory occupancies classified as CBC Group U, or other utility and accessory occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
100	per project	\$ 324.25	\$ 3.24	\$ 216.16	\$ 2.16	\$ 172.93	\$ 1.73
200	per project	\$ 648.49	\$ 1.62	\$ 432.33	\$ 1.08	\$ 345.86	\$ 0.86
600	per project	\$ 1,297.01	\$ 1.62	\$ 864.67	\$ 1.08	\$ 691.74	\$ 0.86
1,000	per project	\$ 1,945.50	\$ 0.65	\$ 1,297.00	\$ 0.43	\$ 1,037.60	\$ 0.35
1,500	per project	\$ 2,269.75	\$ 0.65	\$ 1,513.17	\$ 0.43	\$ 1,210.53	\$ 0.35
2,000	per project	\$ 2,594.00	\$ 1.30	\$ 1,729.33	\$ 0.86	\$ 1,383.47	\$ 0.69

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

2025-26 Fees for New Construction, Additions and Major Remodels - Plan Check

Occupancy Type and Class	Fee Unit	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
	2						
LEVEL OF EFFORT		1.5		1.25		1	
Shell Buildings for all Commercial Uses - (The enclosure for all newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
500	per project	\$ 6,352.96	\$ 1.81	\$ 4,235.30	\$ 1.21	\$ 3,388.24	\$ 0.97
2,000	per project	\$ 9,074.57	\$ 1.51	\$ 6,049.71	\$ 1.01	\$ 4,839.77	\$ 0.81
5,000	per project	\$ 13,613.13	\$ 1.09	\$ 9,075.42	\$ 0.73	\$ 7,260.33	\$ 0.58
10,000	per project	\$ 19,058.87	\$ 0.99	\$ 12,705.91	\$ 0.66	\$ 10,164.73	\$ 0.53
25,000	per project	\$ 33,881.58	\$ 1.36	\$ 22,587.72	\$ 0.90	\$ 18,070.17	\$ 0.72
Commercial Tenant Improvement - Non Structural - (Non-structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
500	per project	\$ 3,893.74	\$ 1.30	\$ 2,595.83	\$ 0.86	\$ 2,076.66	\$ 0.69
2,000	per project	\$ 5,839.24	\$ 0.97	\$ 3,892.83	\$ 0.65	\$ 3,114.26	\$ 0.52
5,000	per project	\$ 8,757.51	\$ 0.58	\$ 5,838.34	\$ 0.39	\$ 4,670.67	\$ 0.31
10,000	per project	\$ 11,678.51	\$ 0.52	\$ 7,785.68	\$ 0.35	\$ 6,228.54	\$ 0.28
25,000	per project	\$ 19,463.26	\$ 0.78	\$ 12,975.51	\$ 0.52	\$ 10,380.41	\$ 0.42
One and Two Family Dwellings - Model Home or Custom Plan Review - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere)							
Square Footage:							
1,000	per project	\$ 10,705.75	\$ 1.95	\$ 7,137.16	\$ 1.30	\$ 5,709.73	\$ 1.04
2,500	per project	\$ 13,624.02	\$ 3.24	\$ 9,082.68	\$ 2.16	\$ 7,266.14	\$ 1.73
4,000	per project	\$ 18,490.52	\$ 5.03	\$ 12,327.01	\$ 3.35	\$ 9,861.61	\$ 2.68
6,000	per project	\$ 28,545.05	\$ 3.24	\$ 19,030.03	\$ 2.16	\$ 15,224.02	\$ 1.73
8,000	per project	\$ 35,032.81	\$ 4.38	\$ 23,355.21	\$ 2.92	\$ 18,684.16	\$ 2.34

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

2025-26 Fees for New Construction, Additions and Major Remodels - Plan Check

Occupancy Type and Class	Fee Unit	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
	2						
LEVEL OF EFFORT		1.5		1.25		1	
Residential Repeat / Subsequent Lot Plan Check	per project	\$ 518.81	N/A	\$ 518.81	N/A	\$ 518.81	N/A
One and Two Family Dwellings - Inspection - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
1,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,500	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8,000	per project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structural Residential Remodels and Additions - (All newly constructed additions to, or structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
200	per project	\$ 1,621.26	\$ 1.62	\$ 1,080.84	\$ 1.08	\$ 864.67	\$ 0.86
600	per project	\$ 2,269.75	\$ 1.64	\$ 1,513.17	\$ 1.09	\$ 1,210.53	\$ 0.88
1,000	per project	\$ 2,926.43	\$ 1.29	\$ 1,950.96	\$ 0.86	\$ 1,560.76	\$ 0.69
1,500	per project	\$ 3,569.49	\$ 1.30	\$ 2,379.66	\$ 0.86	\$ 1,903.73	\$ 0.69
2,000	per project	\$ 4,217.99	\$ 2.11	\$ 2,811.99	\$ 1.41	\$ 2,249.59	\$ 1.12
Non-Structural Residential Remodels and Additions - (All newly constructed additions to, or non-structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
200	per project	\$ 1,297.01	\$ 1.62	\$ 864.67	\$ 1.08	\$ 691.74	\$ 0.86
600	per project	\$ 1,945.50	\$ 1.62	\$ 1,297.00	\$ 1.08	\$ 1,037.60	\$ 0.86
1,000	per project	\$ 2,594.02	\$ 1.30	\$ 1,729.35	\$ 0.86	\$ 1,383.48	\$ 0.69
1,500	per project	\$ 3,242.52	\$ 1.30	\$ 2,161.68	\$ 0.87	\$ 1,729.34	\$ 0.69
2,000	per project	\$ 3,893.74	\$ 1.95	\$ 2,595.83	\$ 1.30	\$ 2,076.66	\$ 1.04

Fee Schedule 9

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

2025-26 Fees for New Construction, Additions and Major Remodels - Inspection

Occupancy Type and Class	Fee Unit	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
	2						
LEVEL OF EFFORT			1.5		1.25		1
Commercial Uses - Structural (All newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule)							
Square Footage:							
500	per project	\$ 6,227.82	\$ 0.98	\$ 5,189.85	\$ 2.95	\$ 4,151.88	\$ 0.65
2,000	per project	\$ 7,697.03	\$ 2.28	\$ 9,621.29	\$ 2.85	\$ 5,131.35	\$ 1.52
5,000	per project	\$ 14,533.02	\$ 3.32	\$ 18,166.27	\$ 4.15	\$ 9,688.68	\$ 2.21
10,000	per project	\$ 31,141.24	\$ 0.97	\$ 38,926.55	\$ 1.21	\$ 20,760.82	\$ 0.65
25,000	per project	\$ 45,674.24	\$ 1.83	\$ 57,092.79	\$ 2.28	\$ 30,449.49	\$ 1.22
Commercial Residential and Multifamily Residential Uses - (All newly constructed, added, or structurally remodeled space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule)							
Square Footage:							
1,000	per project	\$ 7,784.22	\$ 1.17	\$ 6,486.85	\$ 2.27	\$ 5,189.48	\$ 0.78
5,000	per project	\$ 12,455.62	\$ 1.87	\$ 15,569.52	\$ 2.34	\$ 8,303.74	\$ 1.25
10,000	per project	\$ 21,798.43	\$ 0.75	\$ 27,248.03	\$ 0.94	\$ 14,532.28	\$ 0.50
50,000	per project	\$ 51,902.05	\$ 0.58	\$ 64,877.57	\$ 0.73	\$ 34,601.37	\$ 0.39
100,000	per project	\$ 80,965.89	\$ 0.81	\$ 101,207.36	\$ 1.01	\$ 53,977.26	\$ 0.54
Attached and Detached Accessory and Utility Uses - (All newly constructed, added, or structurally remodeled space for utility and accessory occupancies classified as CBC Group U, or other utility and accessory occupancies not specifically addressed elsewhere in this Fee Schedule)							
Square Footage:							
100	per project	\$ 518.82	\$ 5.19	\$ 432.35	\$ 4.32	\$ 345.88	\$ 3.46
200	per project	\$ 1,037.61	\$ 0.65	\$ 864.67	\$ 1.89	\$ 691.74	\$ 0.43
600	per project	\$ 1,297.01	\$ 0.65	\$ 1,621.26	\$ 0.81	\$ 864.67	\$ 0.43
1,000	per project	\$ 1,556.40	\$ 1.04	\$ 1,945.50	\$ 1.30	\$ 1,037.60	\$ 0.69
1,500	per project	\$ 2,075.22	\$ 1.04	\$ 2,594.02	\$ 1.30	\$ 1,383.48	\$ 0.69
2,000	per project	\$ 2,594.01	\$ 1.30	\$ 3,242.52	\$ 1.62	\$ 1,729.34	\$ 0.86

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

2025-26 Fees for New Construction, Additions and Major Remodels - Inspection

Occupancy Type and Class	Fee Unit	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
	2						
LEVEL OF EFFORT		1.5		1.25		1	
Shell Buildings for all Commercial Uses - (The enclosure for all newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
500	per project	\$ 9,342.81	\$ 3.11	\$ 7,785.68	\$ 6.49	\$ 6,228.54	\$ 2.08
2,000	per project	\$ 14,014.20	\$ 1.56	\$ 17,517.76	\$ 1.95	\$ 9,342.80	\$ 1.04
5,000	per project	\$ 18,685.62	\$ 0.93	\$ 23,357.03	\$ 1.17	\$ 12,457.08	\$ 0.62
10,000	per project	\$ 23,354.83	\$ 0.80	\$ 29,193.54	\$ 0.99	\$ 15,569.89	\$ 0.53
25,000	per project	\$ 35,293.84	\$ 1.41	\$ 44,117.30	\$ 1.76	\$ 23,529.22	\$ 0.94
Commercial Tenant Improvement - Non Structural - (Non-structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule							
Square Footage:							
500	per project	\$ 2,334.62	\$ 1.56	\$ 1,945.51	\$ 2.60	\$ 1,556.41	\$ 1.04
2,000	per project	\$ 4,671.39	\$ 1.04	\$ 5,839.24	\$ 1.30	\$ 3,114.26	\$ 0.69
5,000	per project	\$ 7,784.22	\$ 1.25	\$ 9,730.28	\$ 1.56	\$ 5,189.48	\$ 0.83
10,000	per project	\$ 14,014.20	\$ 0.52	\$ 17,517.76	\$ 0.65	\$ 9,342.80	\$ 0.35
25,000	per project	\$ 21,798.43	\$ 0.87	\$ 27,248.03	\$ 1.09	\$ 14,532.28	\$ 0.58

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

2025-26 Fees for New Construction, Additions and Major Remodels - Inspection

Occupancy Type and Class	Fee Unit	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
		Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds	Base Cost	Cost Per S.F. Between Thresholds
	2						
LEVEL OF EFFORT			1.5		1.25		1
One and Two Family Dwellings - Inspection - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule.							
Square Footage:							
1,000	per project	\$ 12,455.62	\$ 3.11	\$ 10,379.68	\$ 7.35	\$ 8,303.74	\$ 2.08
2,500	per project	\$ 17,127.03	\$ 4.15	\$ 21,408.79	\$ 5.19	\$ 11,418.02	\$ 2.77
4,000	per project	\$ 23,354.83	\$ 1.95	\$ 29,193.54	\$ 2.43	\$ 15,569.89	\$ 1.30
6,000	per project	\$ 27,248.03	\$ 1.95	\$ 34,060.04	\$ 2.43	\$ 18,165.36	\$ 1.30
8,000	per project	\$ 31,141.24	\$ 3.89	\$ 38,926.55	\$ 4.87	\$ 20,760.82	\$ 2.60
Structural Residential Remodels and Additions - (All newly constructed additions to, or structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule.							
Square Footage:							
200	per project	\$ 1,556.40	\$ 1.30	\$ 1,297.00	\$ 3.24	\$ 1,037.60	\$ 0.86
600	per project	\$ 2,075.22	\$ 1.30	\$ 2,594.02	\$ 1.62	\$ 1,383.48	\$ 0.86
1,000	per project	\$ 2,594.01	\$ 1.04	\$ 3,242.52	\$ 1.30	\$ 1,729.34	\$ 0.69
1,500	per project	\$ 3,114.99	\$ 2.08	\$ 3,893.74	\$ 2.59	\$ 2,076.66	\$ 1.38
2,000	per project	\$ 4,152.60	\$ 2.08	\$ 5,190.75	\$ 2.60	\$ 2,768.40	\$ 1.38
Non-Structural Residential Remodels and Additions - (All newly constructed additions to, or non-structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule.							
Square Footage:							
200	per project	\$ 1,556.40	\$ 1.30	\$ 1,297.00	\$ 3.24	\$ 1,037.60	\$ 0.86
600	per project	\$ 2,075.22	\$ 1.30	\$ 2,594.02	\$ 1.62	\$ 1,383.48	\$ 0.86
1,000	per project	\$ 2,594.01	\$ 1.04	\$ 3,242.52	\$ 1.30	\$ 1,729.34	\$ 0.69
1,500	per project	\$ 3,114.99	\$ 2.08	\$ 3,893.74	\$ 2.59	\$ 2,076.66	\$ 1.38
2,000	per project	\$ 4,152.60	\$ 2.08	\$ 5,190.75	\$ 2.60	\$ 2,768.40	\$ 1.38

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

SCHEDULE OF PLANNING DEPARTMENT FEES

	24/25 Adopted (4.%)	25/26 Adopted (2.4%)
PLANNING DEPARTMENT FEES		
AMENDMENTS		
General Plan Amendment	\$ 9,509	Actual Cost
Planned Unit Development Amendment (\$2,060 + \$103 per unit/lot ; used 40 unit lot for comparison) Planning PW/Eng	\$ 9,707	\$ 9,940
Zoning Map Amendment	\$ 9,509	\$ 9,737
Zoning Ordinance (text) Amendment	\$ 9,509	\$ 9,737
Local Coastal Plan Amendment	\$ 9,509	\$ 9,737
Use Permit Amendment	\$ 1,057	\$ 1,082
Minor Use Permit Amendment	\$ 792	\$ 811
Variance Amendment	\$ 1,057	\$ 1,082
Design Review Amendment	\$ 792	\$ 811
Tentative Parcel Map Amendment	\$ 792	\$ 811
Tentative Subdivision (Tract) Map Amendment	\$ 4,309	Actual Cost
Sphere of Influence Amendment	\$ 2,115	\$ 2,166
Master Sign Program Amendment	\$ 792	Actual Cost
Development Agreement Amendment	\$ 13,206	Actual Cost
Specific Plan Amendment- \$2,000 deposit	Actual Cost	Actual Cost
ANNEXATION		
Annexation	\$ 13,206	Actual Cost
APPEALS		
Planning Commission (from ZA,BAR & Staff interpretation) PW/Eng - only if appeal involved Eng. condition, add fee	\$ 1,057 \$ 201	\$ 1,082 \$ 206
City Council (from Planning Commission) PW/Eng - only if appeal involved Eng. condition, add fee	\$ 770 \$ 201	\$ 788 \$ 206
ARCHITECTURAL REVIEW		
Residential		
One and Two Family - New Construction Planning PW/Eng Fire	\$ 1,200	\$ 1,200
One and Two Family - Addition that adds less than 50% of the structure Planning PW/Eng Fire	\$ 500	\$ 500
Multi-family - New Construction Planning PW/Eng Fire	\$ 1,200	\$ 1,200
Multi-family - Addition that adds less than 50% of the structure Planning PW/Eng	\$ 795	\$ 814

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

SCHEDULE OF PLANNING DEPARTMENT FEES

	24/25 Adopted (4.%)	25/26 Adopted (2.4%)
PLANNING DEPARTMENT FEES		
Fire		
Commercial		
New Construction (includes shell only) Planning PW/Eng Fire	\$ 1,500	\$ 1,500
Addition/Remodel that adds less than 50% of the structure Planning PW/Eng Fire	\$ 1,100	\$ 1,100
Exterior Façade (ex. Window, awning, exterior color change) Planning Fire	\$ -	\$ -
Planning PW/Eng		
DEVELOPMENT AGREEMENTS		
Application (includes modifications) - Deposit \$25,000	Actual Cost	Actual Cost
Annual Review/Monitoring	\$ 1,057	Determined in Agreement
ENVIRONMENTAL REVIEW		
Environmental Impact Report	\$ 18,488	Actual Cost
Initial Study and Negative Declaration/Mitigated Negative Declaration	\$ 5,544	Actual Cost
Mitigated Monitoring	\$ 3,171	Actual Cost
Environmental Addendum	\$ 5,544	Actual Cost
Certificate of Exemption		= 1 hour time
HISTORIC AND CULTURAL RESOURCE PRESERVATION		
Historic Landmark Designation	\$ 3,963	\$ 4,058
Certificate of Appropriateness review	\$ 2,115	\$ 2,166
Certificate of Appropriateness review - demolition	\$ 2,115	\$ 2,166
Certificate of Appropriateness review - disaster damage		
LIMITED TERM PERMITS		
Commercial Planning Fire	\$ 250	\$ 250
Non-Profit Planning Fire	\$ 100	\$ 100
Filming Permits - Actual cost currently (no deposit) Planning	\$ 1,005	\$ 1,029

CITY OF SEASIDE
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF PLANNING DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
PLANNING DEPARTMENT FEES			
	Fire		
	Christmas Tree/Pumpkin Lots (Profit)	\$ 1,005	\$ 1,029
	Special Events Application	\$ 131	\$ 134
MISCELLANEOUS			
	Home Occupation Permit	\$ 87	\$ 89
	Garage Sale Permit	\$ 23	\$ 24
	Planning - Building Plan Review (incl. plan review and inspection)	\$ 265	\$ 271
	Planning - Re-inspection	\$ 265	\$ 271
	Commercial Outdoor Dining Area Permit Application	\$ 500	\$ 500
	Outdoor Dining Program Annual Rental Fee (per occupied parking space)	\$ 2,000	\$ 2,000
PLANNED UNIT DEVELOPMENT			
	Planned Unit Development	\$ 9,509	\$ 9,737
PRE-APPLICATION REVIEW			
	One and Two Family Residential projects	\$ 760	\$ 778
	Planning		
	PW/Eng		
	Commercial and Multi-family projects (50,000 sq ft or less)	\$ 1,193	\$ 1,222
	Planning		
	PW/Eng		
	Commercial and Multi-family projects (> 50,000 sq ft)	\$ 1,394	\$ 1,427
	Planning		
	PW/Eng		
PRECISE PLAN (SPECIFIC PLAN)			
	Application	\$ 13,206	Actual Cost
SIGN PERMITS			
	Sign Permit (BAR approval)-fixed signs	\$ 350	\$ 350
	Sign Permit (administrative approval; sign face change)	\$ 128	\$ 131
	Temporary Signs	\$ 128	\$ 131
	Master Sign Program	\$ 750	\$ 750
	Nonconforming Sign - exception request	\$ 1,322	\$ 1,354
SUBDIVISIONS			
	Tentative Map (up to 4 lots)	\$ 6,345	\$ 6,497
	Planning		
	PW/Eng		
	Tentative Map (5 or more lots)	\$ 9,389	\$ 9,614
	Planning		
	PW/Eng		
	Lot Line Adjustment	\$ 1,857	\$ 1,902

CITY OF SEASIDE
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF PLANNING DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
PLANNING DEPARTMENT FEES			
	Planning PW/Eng		
	Lot Merger Planning PW/Eng	\$ 1,328	\$ 1,360
USE PERMIT			
	Residential		
	One and Two Family Residential Planning PW/Eng	\$ 800	\$ 800
	Multi-family Residential Planning PW/Eng	\$ 1,000	\$ 1,000
	Commercial		
	Commercial (< 5K sq ft) Planning PW/Eng Fire	\$ 1,000	\$ 1,000
	Commercial (5K sq ft or greater) Planning PW/Eng Fire	\$ 1,500	\$ 1,500
	Other		
	Minor Use Planning PW/Eng	\$ 700	\$ 700
	Day Care (Large Family child or adult day care home 7-14 capacity, as defined in the CA Code of Regulations); (* includes 2 inspections) Planning Fire	\$ 513	\$ 513
VARIANCE			
	Residential		
	One and Two Family Residential Planning PW/Eng	\$ 3,269	\$ 3,347

CITY OF SEASIDE
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF PLANNING DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
PLANNING DEPARTMENT FEES			
	Variance - Fence/Accessing Structure		
	Multi-family Residential	\$ 4,854	\$ 4,970
	Planning		
	PW/Eng		
	Commercial		
	Commercial	\$ 3,392	\$ 3,473
	Planning		
	PW/Eng		
OTHER FEES			
	Cannabis Dispensary Application Fee	\$ 8,000	\$ 8,000
	Mobile-home Park Conversions, Closures, and Cessation of Use Fee	\$ 2,115	\$ 2,166
	Deferred Completion Agreement	\$ 1,057	\$ 1,082
	Floodplain Development Permit	\$ 1,057	\$ 1,082
	Tentative Parcel Map Waiver	\$ 2,115	\$ 2,166
	Planning Commission Interpretation	\$ 2,115	\$ 2,166
	Real Property Disclosure Report	\$ 182	\$ 221
	Administrative Review for Radio, Satellite and Dish Antennas	\$ 1,057	\$ 1,082
	Zoning Confirmation Letter	\$ 1,057	\$ 1,082
	Zoning Clearance	\$ 126	\$ 129
	Advanced Planning Surcharge:		
	(Charged on all new construction for building plans (e.g. additions, new buildings), pw/eng, fire permits, and development applications)	0.3% of building valuation	0.3% of building valuation
HOURLY RATES			
	Planning Services	\$ 265	\$ 271
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers (e.g. Consultants) if required to process the specific application.		

CITY OF SEASIDE
E 7/1/2025 MASTER FEE SCHEDULE
SCHEDULE OF ENGINEERING DIVISION FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)	Notes
ENGINEERING DIVISION FEES				
1.0	BUILDING PERMIT PROCESSING - see 4.1c, 9 & 10 for possible add'l fees			
1.1	Plan Review (includes grading, infrastructure, public improvements)			
a	One and Two Family Residential	\$ 105	\$ 103	
b	Commercial and Multi-family Residential up to 1 acre- (Minimum Non-Refundable Deposit of \$370)	Actual Cost	Actual Cost	d
c	Commercial and Multi-family Residential > 1 acre-Minimum Non-Refundable Deposit of 5% of Estimated Site Improvement Costs (Costs associated with site work, grading, drainage & sewer utility)	Actual Cost	Actual Cost	d
1.2	Inspection (includes grading, infrastructure, public improvements)			
a	One and Two Family Residential-Minimum Non-Refundable Deposit of 5% of Estimated Site Improvement Cost (grading, drainage, sewer)	Actual cost	Actual cost	d
b	Commercial and Multi-family Residential up to 1 acre-Minimum Non-Refundable Deposit of 5% of Estimated Site Improvement Cost (grading, drainage, sewer)	Actual cost	Actual cost	d
c	Commercial and Multi-family Residential > 1 acre-Minimum Non-Refundable Deposit of 5% of Estimated Site Improvement Cost (grading, drainage, sewer)	Actual cost	Actual cost	d
2.0	ENCROACHMENT PERMIT			
	Plan Check - Standard	\$ 214	\$ 211	
	Sewer Connection (each) (incl 2 visits)	\$ 469	\$ 462	
	Utility Line Installations (ex. Water,power) - Up to 200 LF (incl 2 visits)	\$ 426	\$ 420	
	Utility Line Installations - > 200 LF (each 200 LF)	\$ 317	\$ 312	
	Pavement Restoration (0-100 sf) \$30/sf with a minimum non-refundable deposit of \$792	Actual Cost	Actual Cost	a
	Pavement Restoration (>100 sf) \$20/sf with a minimum non-refundable deposit of \$2,135	Actual Cost	Actual Cost	b
	New Construction Curb/Gutter (per 200 LF)	\$ 317	\$ 312	
	Sidewalk (repair and replace) (per 200 LF) - PROPERTY OWNERS	\$ 317	\$ 312	
	Sidewalk (repair and replace) (per 200 LF) - UTILITIES	\$ 317	\$ 312	
	Driveway (repair and replace) (per opening)	\$ 317	\$ 312	
	Right-of-Way Access/Entry (ex. Roofers, scaffolding, temporary construction barrier)	\$ 317	\$ 312	
	Right-of-Way Construction/ Portable Unit (per every 2 weeks) - (ex. dumpster, storage bin)	\$ 45	\$ 45	
	Traffic Control/ Lane Closure (per set-up and per day of implementation; each set-up requires a separate inspection) - Actual Cost; Minimum \$45 + \$45 per day (except residential street)	Actual cost	Actual cost	d
	Traffic Control - Traffic Signal operation call-out	\$300/visit	\$300/visit	
	Encroachment Permit Depositor Bond- (improvements <\$25,000)	\$ 1,000	\$ 1,000	
	Public Improvements > \$25,000, 100% cost of public improvements	100%	100%	
	Outdoor Dining Parklet Fees (application and annual rental fee for each parking space)	\$520 Application + \$2,080/Parking	\$528 Application + \$2,113/Parking	
2.1	Transportation Permit (maximum set by state law)			
	Single Trip	\$ 16	\$ 16	

CITY OF SEASIDE
E 7/1/2025 MASTER FEE SCHEDULE
SCHEDULE OF ENGINEERING DIVISION FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)	Notes
ENGINEERING DIVISION FEES				
3.0	MAPS			
	(see also Planning Subdivisions for add'l fees; see also 4.2 and 4.3)			
	Lot Line Adjustment (includes 2 reviews)- Minimum Non-Refundable Deposit of \$1,268	Actual cost	Actual cost	d
	Lot Merger (includes 2 reviews)-Minimum Non-Refundable Deposit of \$1,585	Actual cost	Actual cost	d
	Tentative Parcel Map (up to 4 lots)-Minimum Non-Refundable Deposit of \$1,585	Actual cost	Actual cost	d
	Tentative Subdivision (Tract) Map-Minimum Non-Refundable Deposit of \$3,698	Actual cost	Actual cost	d
	Final Parcel Map (1-4 lots) -Minimum Non-Refundable Deposit of \$1,585	Actual cost	Actual cost	d
	Final Subdivision (Tract) Map-Minimum Non-Refundable Deposit of \$3,698	Actual cost	Actual cost	d
	Map Additional Review- Minimum Non-Refundable Deposit of \$238	Actual cost	Actual cost	d
4.0	DEVELOPMENT PLAN REVIEW AND INSPECTION			
4.1	Improvement Plan Review			
a	Improvement Plan Check (1/2 hr max)	No cost	No cost	
b	Improvement Plan Check (each additional 1/2 hr, minimum non-refundable deposit of \$160)	Hourly Rate	Hourly Rate	c
c	Improvement Inspection (Minimum Non-Refundable Deposit of \$160)	Hourly Rate	Hourly Rate	c
4.2	Hydrology/ Hydolic Studies Review			
a	Hydrology/Hydraulic Studies (0-20 acres) - Minimum Non-Refundable Deposit of \$1,268	Actual Cost	Actual Cost	d
b	Hydrology/Hydrolic Studies (>-20 acres)- Minimum Deposit of \$2,113	Actual Cost	Actual Cost	d
4.3	Sewer Studies Review			
a	Sewer Studies (0-5 units)- Minimum Non-Refundable Deposit of \$1,5685	Actual Cost	Actual Cost	d
b	Sewer Studies (>5 units) - Minimum Non-Refundable Deposit of \$2,113	Actual Cost	Actual Cost	d
4.4	Boarch of Architectual Review - see 9 & 10 for possible add'l fees			
	Residential			
a	One and Two Family - New Construction	\$ 105	\$ 103	
	One and Two Family - Addition that adds less than 50% of the structure	\$ 105	\$ 103	
	Multi-family - New Construction	\$ 214	\$ 211	
	Multi-family - Addition that adds less than 50% of the structure	\$ 214	\$ 211	
	Commercial			
b	New Construction (includes shell only)	\$ 214	\$ 211	
	Addition/Remodel that adds less than 50% of the structure	\$ 214	\$ 211	

CITY OF SEASIDE
E 7/1/2025 MASTER FEE SCHEDULE
SCHEDULE OF ENGINEERING DIVISION FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)	Notes
ENGINEERING DIVISION FEES				
5.0	OTHER FEES			
	Encroachment Agreements - Minimum Non-Refundable Deposit of \$660	Actual Cost	Actual Cost	d
	Abandonment/Vacation (Modifications/Processing) - \$3,300 Non-Refundable Deposit	Actual Cost	Actual Cost	d
	Board Up Houses	Actual Cost	Actual Cost	d
	Commemorative Sign Application	\$ 69	\$ 68	
	Monument Placement-Minimum Non-Refundable Deposit of \$2,200	Actual Cost	Actual Cost	d
6.0	TRAFFIC ADVISORY			
	Traffic Advisory Committee Request	\$ 76	\$ 75	
	Traffic Advisory Committee Request - Blue Curb Review	\$ 25	\$ 25	
7.0	SEWER SERVICES			
	Sewer Line Overflow Response - <i>(Regular Business Hours) Rate plus Materials- 1Hr Minimum</i>	237/hr	241/hr	
	(Outside Regular Business Hours) Rate plus Materials	499/hr	507/hr	
8.0	STREET MAINTENANCE			
	Marking Curb - per curb (20 ft maximum length)	\$ 543	\$ 535	
	Installation of one sign	\$ 543	\$ 535	
9.0	STORM WATER			
9.1	STORMWATER CONTROL PLAN- New or Replaced Impervious Surface			
a	Pre-review Meeting	\$ 214	\$ 211	
b	Small Project (includes 2 reviews) - 2,500 - 5,000 Sq Ft. (TIER 1)	\$ 426	\$ 420	
c	Small Project (each additional review) - 2,500 - 5,000 Sq Ft	\$ 105	\$ 103	
d	Medium Project (includes 2 reviews) - 5,000 - 15,000 Sq Ft- Minimum Non-Refundable Deposit \$4,400 (TIER 2)	Actual Cost	Actual Cost	d
e	Medium Project (each additional review) - 5,000 - 15,000 Sq Ft-	Actual Cost	Actual Cost	d
f	Large Project (includes 2 reviews) - > 15,000 Sq Ft- Minimum Non-Refundable Deposit \$14,793 (TIER 3 &4)	Actual Cost	Actual Cost	
g	Large Project (each additional review) - > 15,000 Sq Ft	Actual Cost	Actual Cost	d
h	Inspection of privately maintained post-construction treatment devices	\$ 214	\$ 211	
i	Response to clean up of a foreign material dumped or washed into a storm drain - <i>(Regular Business Hours) Rate plus Materials- 1Hr Minimum</i>	237/hr	237/hr	
	(Outside Regular Business Hours) Rate plus Materials	510/hr	510/hr	

CITY OF SEASIDE
E 7/1/2025 MASTER FEE SCHEDULE
SCHEDULE OF ENGINEERING DIVISION FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)	Notes
ENGINEERING DIVISION FEES				
10.0	STORMWATER POLLUTION PREVENTION PLAN(SWPPP) REVIEW AND INSPECTION			
	Storm Water Pollution Prevention (SWPPP)-applies to soil disturbance greater than 1 acre - Minimum Non-Refundable Deposit \$551	Actual Cost	Actual Cost	d
	SWPPP Inspections - Minimum Non-Refundable Deposit \$310	Actual Cost	Actual Cost	d
11.0	TREE PERMITS			
	(Required on private property for trimming or removal)			
	1-5 trees	\$ 136	\$ 134	
12.0	PLANNING COMMISSION REVIEW-DEVELOPMENT APPLICATIONS			
12.1	AMENDMENTS			
	General Plan Amendment	\$ 214	\$ 211	
	Planned Unit Development Amendment	\$ 214	\$ 211	
	Zoning Map Amendment	\$ 214	\$ 211	
	Zoning Ordinance (text) Amendment	\$ 214	\$ 211	
	Local Coastal Plan Amendment	\$ 214	\$ 211	
	Use Permit Amendment	\$ 105	\$ 103	
	Minor Use Permit Amendment	\$ 105	\$ 103	
	Design Review Amendment	\$ 214	\$ 211	
	Tentative Parcel Map Amendment-Minimum Non-Refundable Deposit \$1,100	Actual Cost	Actual Cost	d
	Tentative Subdivision (Tract) Map Amendment-Minimum Non-Refundable Deposit \$1,650	Actual Cost	Actual Cost	d
12.2	APPEALS			
	Planning Commission (from ZA,BAR & Staff interpretation)	\$ 214	\$ 211	
	City Council (from Planning Commission)	\$ 214	\$ 211	
12.3	VARIANCE			
a	Residential			
	One and Two Family Residential	\$ 105	\$ 103	
	Multi-family Residential	\$ 105	\$ 103	
b	Commercial			
	Commercial (> 5,000 square feet)	\$ 433	\$ 426	
	Minor Commercial (, 5,000 square feet)	\$ 217	\$ 214	
13.0	HOURLY RATES			
	Engineering Services	\$ 388	\$ 382	
	Engineering Services - after business hours (OT, 2 hour minimum)	\$ 433	\$ 426	
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.			
a	Estimated cost for City to perform paving is \$30/sf. Fee is calculated by multiplying excavation area in square feet by \$30. If calculated amount is less than \$750, then the charge is \$750.			
b	Estimated cost for City to perform paving is \$20/sf. Fee is calculated by multiplying excavation area in square feet by \$20.			
c	See section 13 for Engineering Services hourly rates.			
d	The minimum non-refundable deposit is charge for City to perform initial work. If cost for staff time exceeds minimum deposit, additional charges will accrue at actual cost. See Section 13 for staff costs.			

Fee Schedule 21

CITY OF SEASIDE**Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025****SCHEDULE OF WATER RATES & FEES****Monthly Meter Charges**

Effective 5/1/2023 - 4/30/2024	
Meter Size	Total Rate
3/4" or less	\$39.67
1 Inch Meter	\$66.12
1.5 Inch Meter	\$132.24
2 Inch Meter	\$211.59
3 Inch Meter	\$396.73
4 Inch Meter	\$661.21
6 Inch Meter	\$1,322.42

The Monthly meter charges are composed of two parts; a fixed rate determined by water meter size and a variable rate determined by water use. Fixed rates are increased according to capacity ratios determined by the American Water Association.

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

SCHEDULE OF WATER RATES & FEES

VOLUMETRIC RATES & TIER ALLOWANCES

Effective 5/1/2023 - 4/30/2024	(\$/ccf)	Tier 1 \$10.60	Tier 2 \$17.80
Single Family Residential (per dwelling)	(ccf)	0 to 3.7	3.7 +
Multifamily #1 (per meter) – Del Monte Manor	(ccf)	0 to 618.2	618.2 +
Multifamily #2 (per meter) – Villa Del Monte	(ccf)	0 to 156.5	156.5 +
School #1 (per student) – Martin Luther King	(ccf)	0.4327	0.4327 +
School #2 (per student) – Highland Elementary	(ccf)	0.4440	0.4440 +
School #3 (per student) – International School of Monterey	(ccf)	0.4056	0.4056 +
Church #1 (per meter) – Greater Victory Temple	(ccf)	0 to 19.8	19.8 +
Church #2 (per meter) – Seventh Day Adventist	(ccf)	0 to 3.7	3.7 +
Fire Department	(ccf)	0 to 3.7	3.7 +

ccf = 100 cubic feet = 748 gallons

[1] The first tier collects variable expenses from each customer class according to their Natural Safe Yield (NSY) allowance as allocated by the Seaside Basin Watermaster. The second tier of water rates recovers the cost of exceeding the NSY assessment. Each customer class is allocated Tier 1 water use according to an equitable distribution of the NSY of groundwater for the City of SEaside / Seaside Municipal Water System.

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

SCHEDULE OF WATER RATES & FEES

Water Fees

Water Capacity Fee Schedule

Meter Size	Capacity Fee
3/4" or less	\$11,918.10
1 Inch Meter	\$19,863.51
1.5 Inch Meter	\$39,728.39
2 Inch Meter	\$63,564.60
3 Inch Meter	\$119,185.18
4 Inch Meter	\$198,640.59
6 Inch Meter	\$397,282.56

Capacity fees are assessed with a new service connection or expansion of existing services. An expansion of existing service shall pay the difference between the existing meter size capacity fee and the larger meter size capacity fee. No credit will be given for a reduction in meter size. Capacity fees are separate from the City's rates for water service.

Fees will be adjusted by the annual change in the Engineering News Record - Construction Cost Index as of April of each year.

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

SCHEDULE OF WATER RATES & FEES

Water Fees			
Service		25/26 Adopted	
Reconnection Fees:			
During Business Hours		\$50.00	
After Business Hours		\$150.00	
Late Fee		\$20.00	
Deconstruction of Water Meter		Actual Cost (minimum \$300.32)	
Removal of Lock (cutting off)		\$119.00	
Install new water service		Actual Cost (minimum deposit \$3,000)	
Deconstruction of Curb Stop		Actual Cost (minimum \$1107.48)	
Water Meter Testing Charge		\$758.00	
Water Tank Key Card Replacement		\$118.00	

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF RECREATION DIVISION FEES

	22/23 Adopted (6.5%)	22/23 Adopted (6.5%)	24/25 Adopted (4.%)	24/25 Adopted (4.%)	25/26 Adopted (2.4%)	25/26 Adopted (2.4%)
Fee Service	Resident Fees	Non Resident	Resident Fees	Non Resident	Resident Fees	Non Resident
Preschool Programs						
Fees per class	\$8.25	\$10.00	\$8.25	\$10.00	\$8.25	\$10.00
Family - per month						
After School Program						
Individual - per month	\$30.00	\$36.75	\$30.00	\$40.00	\$30.00	\$41.00
Family - per month	20% discount to siblings residing in same household	20% discount to siblings residing in same household	20% discount to siblings residing in same household	20% discount to siblings residing in same household	20% discount to siblings residing in same household	20% discount to siblings residing in same household
Intersession Day Camp Program						
Full Day - Sports/Day Camp	\$97.00	\$120.75	\$97.00	\$131.00	\$97.00	\$134.00
3 hours Sports/Day Camp	\$21.00	\$26.25	\$21.00	\$28.00	\$21.00	\$29.00
1/2 day camp (Playland)	\$41.75	\$52.25	\$41.75	\$56.00	\$41.75	\$57.00
Youth Sports						
Tennis per class	\$5.75	\$7.00	\$5.75	\$7.00	\$5.75	\$7.00
Adult Sports						
Team Fee (10 games per season)	\$500.00	\$500.00	\$550.00	\$595.00	\$550.00	\$609.00
Contract Classes Programs						
Classes - subjects, schedules and cost vary depending on community interests, availability of instructors, facilities and materials						
Special Events Programs						
Vendor (Flea Market/Craft)	\$61.00	\$77.00	\$61.00	\$86.00	\$61.00	\$88.00
Commercial	\$79.00	\$99.00	\$79.00	\$111.00	\$79.00	\$114.00
4th of July Vendor fees	\$103.75	\$129.50	\$103.75	\$145.00	\$103.75	\$148.00
Facility Rentals - Oldemeyer						
Oldemeyer Auditorium Per hour charge	\$56.25	\$154.00	\$56.25	\$173.00	\$56.25	\$177.00
Barbecue Facility	\$58.00	\$72.00	\$58.00	\$81.00	\$58.00	\$83.00
Room Deposit - total (15% non-refundable due day of rental)	\$655.00	\$819.00	\$655.00	\$917.00	\$655.00	\$939.00
Alcohol Deposit - 35% non refundable	\$638.00	\$798.00	\$638.00	\$894.00	\$638.00	\$915.00
VFW - Friday 5-11 pm	\$415.00	\$518.00	\$415.00	\$580.00	\$415.00	\$594.00
Avenue of Flags - Sunday 5-11 pm	\$361.00	\$450.00	\$361.00	\$504.00	\$361.00	\$516.00
Facility Rental- Soper						
Soper Field Community Center						
Large Meeting Room (3 hour minimum)	\$59.25	\$83.00	\$59.25	\$93.00	\$59.25	\$95.00
Room Deposit - total (15% non-refundable due day of rental)	\$348.00	\$436.00	\$348.00	\$489.00	\$348.00	\$501.00
Alcohol Deposit - 35% non refundable	\$638.00	\$798.00	\$638.00	\$894.00	\$638.00	\$915.00
Dance Studio						
0-3 hrs. (per hour)	\$43.75	\$94.00	\$43.75	\$105.00	\$43.75	\$108.00
Every hour over 3 (per hour)	\$20.00	\$44.00	\$20.00	\$50.00	\$20.00	\$51.00
Seahorse Room Rental						
0-3 hrs. (per hour)	\$43.75	\$61.00	\$43.75	\$69.00	\$43.75	\$71.00
Every hour over 3 (per hour)	\$20.00	\$28.00	\$20.00	\$31.00	\$20.00	\$32.00
Seaside Room						
0-3 hrs. (per hour)	\$43.75	\$61.00	\$43.75	\$69.00	\$43.75	\$71.00
Every hour over 3 (per hour)	\$20.00	\$28.00	\$20.00	\$31.00	\$20.00	\$32.00
Blackhorse Room/Senior						
0-3 hrs. (per hour)	\$43.75	\$76.00	\$43.75	\$85.00	\$43.75	\$87.00

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF RECREATION DIVISION FEES

	22/23 Adopted (6.5%)	22/23 Adopted (6.5%)	24/25 Adopted (4.%)	24/25 Adopted (4.%)	25/26 Adopted (2.4%)	25/26 Adopted (2.4%)
Fee Service	Resident Fees	Non Resident	Resident Fees	Non Resident	Resident Fees	Non Resident
Every hour over 3 (per hour)	\$20.00	\$33.00	\$20.00	\$36.00	\$20.00	\$37.00
Bayonet Room Rental						
0-3 hrs. (per hour)	\$43.75	\$61.00	\$43.75	\$69.00	\$43.75	\$71.00
Every hour over 3 (per hour)	\$20.00	\$28.00	\$20.00	\$31.00	\$20.00	\$32.00
Non-profit Organization - applies to all rooms except Laguna Grande Hall (4 hrs maximum)	\$37.00	\$47.00	\$37.00	\$53.00	\$37.00	\$54.00
Aquatics Private Rentals-Pattullo Swim Center						
2 hours - up to 50 people	\$199.00	\$249.00	\$199.00	\$279.00	\$199.00	\$286.00
2 hours - up to 100 people	\$218.00	\$274.00	\$218.00	\$307.00	\$218.00	\$314.00
2 hours - up to 125 people	\$259.00	\$323.00	\$259.00	\$362.00	\$259.00	\$371.00
Use of Slide	\$29.00	\$36.00	\$29.00	\$40.00	\$29.00	\$41.00
Additional 1/2 hour	\$44.00	\$54.00	\$44.00	\$60.00	\$44.00	\$61.00
Deposit	\$97.00	\$120.00	\$97.00	\$134.00	\$97.00	\$137.00
NP-Seaside Dolphins Swim Team	\$23.00	\$29.00	\$23.00	\$32.00	\$23.00	\$33.00
NP-CSUMB	\$23.00	\$29.00	\$23.00	\$32.00	\$23.00	\$33.00
NP-MPUSD Special Ed. Student	\$23.00	\$29.00	\$23.00	\$32.00	\$23.00	\$33.00
NP-MCOE Special Ed Student	\$23.00	\$29.00	\$23.00	\$32.00	\$23.00	\$33.00
Cypress Synchronized Club	\$36.00	\$45.00	\$36.00	\$51.00	\$36.00	\$52.00
Rental of Pool for Scuba Classes - Added in 18/19	54.00/hr	54.00/hr	54.00/hr	58.00/hr	54.00/hr	59.00/hr
Senior Programs						
Senior Theme Lunches (AOA)	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
Senior Trips						
Aquatics Programs						
Swim Lessons	\$48.00	\$60.00	\$48.00	\$64.00	\$48.00	\$66.00
Water Exercise / 2 days wk	\$23.75	\$61.50	\$23.75	\$67.00	\$23.75	\$69.00
Water Exercise / 5 days wk	\$36.00	\$97.50	\$36.00	\$105.00	\$36.00	\$108.00
Adult Water Exercise Class Drop-in Rate	\$8.50	\$10.50	\$8.50	\$11.00	\$8.50	\$11.00
Lap Swim						
Adult Drop In	\$5.75	\$7.00	\$5.75	\$7.00	\$5.75	\$7.00
Senior / Military / College Drop-In	\$3.50	\$4.00	\$3.50	\$4.00	\$3.50	\$4.00
Recreation Swim						
Adult Drop In	\$5.75	\$7.00	\$5.75	\$7.00	\$5.75	\$7.00
Senior / College Student / Youth / Military Drop In	\$3.50	\$4.00	\$3.50	\$4.00	\$3.50	\$4.00
Commercial Rental (per hr)	\$104.75	\$130.75	\$104.75	\$141.00	\$104.75	\$144.00
Recreation Swim Card						
Youth Recreation Card (per mo.)	\$15.25	\$18.75	\$15.25	\$21.00	\$15.25	\$22.00
Youth Recreation Card (per Yr.)	\$103.75	\$129.25	\$103.75	\$139.00	\$103.75	\$142.00
Senior/College/Military Card (per mo.)	\$22.50	\$27.75	\$22.50	\$30.00	\$22.50	\$31.00
Senior/College/Military Card (per yr.)	\$134.50	\$168.00	\$134.50	\$182.00	\$134.50	\$186.00
Senior Gold Card (per mo.) for Senior Swim Only	\$16.75	\$21.00	\$16.75	\$23.00	\$16.75	\$24.00
Senior Gold Card (per yr.) for Senior Swim Only	\$109.75	\$137.00	\$109.75	\$148.00	\$109.75	\$152.00
Adult Lap Card (per mo.)	\$34.00	\$42.25	\$34.00	\$46.00	\$34.00	\$47.00
Adult Lap Card (per yr.)	\$276.25	\$345.25	\$276.25	\$373.00	\$276.25	\$382.00

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF RECREATION DIVISION FEES

	22/23 Adopted (6.5%)	22/23 Adopted (6.5%)	24/25 Adopted (4.%)	24/25 Adopted (4.%)	25/26 Adopted (2.4%)	25/26 Adopted (2.4%)
Fee Service	Resident Fees	Non Resident	Resident Fees	Non Resident	Resident Fees	Non Resident
Adult Couple / Corporate (per mo.)	\$52.25	\$65.50	\$52.25	\$71.00	\$52.25	\$73.00
Adult Couple / Corporate (per yr.)	\$361.75	\$451.75	\$361.75	\$489.00	\$361.75	\$501.00
Family - up to 4 people / (per mo.)	\$70.00	\$87.50	\$70.00	\$95.00	\$70.00	\$97.00
Family - up to 4 people / (per yr.)	\$471.00	\$588.75	\$471.00	\$636.00	\$471.00	\$651.00
Family - up to 8 people / (per mo.)	\$86.50	\$107.75	\$86.50	\$116.00	\$86.50	\$119.00
Family - up to 8 people / (per yr.)	\$623.25	\$778.75	\$623.25	\$842.00	\$623.25	\$862.00
All military personnel and their families regardless of residency	20% discount	20% discount	20% discount	20% discount	20% discount	20% discount
Family discount - siblings residing in same household & enrolling in same activity	20% discount	20% discount	20% discount	20% discount	20% discount	20% discount
Park Reservation						
Laguna Grande						
Up to 49 People - BBQ	\$50.00	\$59.00	\$50.00	\$66.00	\$50.00	\$68.00
Cleaning Deposit - 25% is Non Refundable	\$66.00	\$66.00	\$66.00	\$74.00	\$66.00	\$76.00
50-100 People - BBQ	\$82.00	\$89.00	\$82.00	\$100.00	\$82.00	\$102.00
Cleaning Deposit - 25% is Non Refundable	\$112.00	\$112.00	\$112.00	\$126.00	\$112.00	\$129.00
101-150 People - BBQ	\$121.00	\$131.00	\$121.00	\$147.00	\$121.00	\$151.00
Cleaning Deposit - 25% is Non Refundable	\$198.00	\$198.00	\$198.00	\$222.00	\$198.00	\$227.00
Bounce House (each) No Electricity	\$34.00	\$34.00	\$34.00	\$37.00	\$34.00	\$38.00
Cancellation Fee	\$13.00	\$13.00	\$13.00	\$15.00	\$13.00	\$15.00
Soper Park						
Up to 49 People - Small BBQ	\$50.00	\$59.00	\$50.00	\$66.00	\$50.00	\$68.00
Cleaning Deposit - 25% is Non Refundable	\$66.00	\$66.00	\$66.00	\$74.00	\$66.00	\$76.00
50-100 People - Large BBQ	\$82.00	\$89.00	\$82.00	\$100.00	\$82.00	\$102.00
Cleaning Deposit - 25% is Non Refundable	\$112.00	\$112.00	\$112.00	\$126.00	\$112.00	\$129.00
101-150 People - Entire BBQ Area	\$121.00	\$131.00	\$121.00	\$147.00	\$121.00	\$151.00
Cleaning Deposit - 25% is Non Refundable	\$198.00	\$198.00	\$198.00	\$222.00	\$198.00	\$227.00
Bounce House (each) No Electricity	\$34.00	\$34.00	\$34.00	\$37.00	\$34.00	\$38.00
Cancellation Fee	\$13.00	\$13.00	\$13.00	\$15.00	\$13.00	\$15.00
Ellis Park-Oldemeyer						
Up to 49 People - BBQ	\$50.00	\$59.00	\$50.00	\$66.00	\$50.00	\$68.00
Cleaning Deposit - 25% is Non Refundable	\$66.00	\$66.00	\$66.00	\$74.00	\$66.00	\$76.00
Bounce House (each) No Electricity	\$34.00	\$34.00	\$34.00	\$37.00	\$34.00	\$38.00
Cancellation Fee	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Metz Park						
Up to 49 People - BBQ	\$50.00	\$59.00	\$50.00	\$66.00	\$50.00	\$68.00
Cleaning Deposit - 25% is Non Refundable	\$66.00	\$66.00	\$66.00	\$74.00	\$66.00	\$76.00
50-100 People - BBQ	\$82.00	\$89.00	\$82.00	\$100.00	\$82.00	\$102.00
Cleaning Deposit - 25% is Non Refundable	\$112.00	\$112.00	\$112.00	\$126.00	\$112.00	\$129.00
Bounce House (each) No Electricity	\$34.00	\$34.00	\$34.00	\$37.00	\$34.00	\$38.00
Cancellation Fee	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Robert's Lake Park - Outdoor Classroom						
Up to 49 People - BBQ	\$46.00	\$54.00	\$46.00	\$60.00	\$46.00	\$61.00
Cleaning Deposit - 25% is Non Refundable	\$61.00	\$61.00	\$61.00	\$69.00	\$61.00	\$71.00
Bounce House (each) No Electricity	\$32.00	\$32.00	\$32.00	\$35.00	\$32.00	\$36.00
Cancellation Fee	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
City Hall Lawn						
Up to 49 People - BBQ	\$46.00	\$54.00	\$46.00	\$60.00	\$46.00	\$61.00
Cleaning Deposit - 25% is Non Refundable	\$61.00	\$61.00	\$61.00	\$69.00	\$61.00	\$71.00
50-100 People - BBQ	\$76.00	\$83.00	\$76.00	\$93.00	\$76.00	\$95.00

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF RECREATION DIVISION FEES

	22/23 Adopted (6.5%)	22/23 Adopted (6.5%)	24/25 Adopted (4.%)	24/25 Adopted (4.%)	25/26 Adopted (2.4%)	25/26 Adopted (2.4%)
Fee Service	Resident Fees	Non Resident	Resident Fees	Non Resident	Resident Fees	Non Resident
Cleaning Deposit - 25% is Non Refundable	\$104.00	\$104.00	\$104.00	\$116.00	\$104.00	\$119.00
101-150 People - BBQ	\$112.00	\$121.00	\$112.00	\$135.00	\$112.00	\$138.00
Cleaning Deposit - 25% is Non Refundable	\$183.00	\$183.00	\$183.00	\$206.00	\$183.00	\$211.00
Bounce House (each) No Electricity	\$32.00	\$32.00	\$32.00	\$35.00	\$32.00	\$36.00
Cancellation Fee	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Metz Basketball Court						
1-4 Hours (per hour)	\$12.00	\$17.00	\$12.00	\$20.00	\$12.00	\$20.00
All-Day Reservation	\$59.00	\$88.00	\$59.00	\$99.00	\$59.00	\$101.00
Cleaning Deposit - 25% is Non Refundable	\$70.00	\$70.00	\$70.00	\$79.00	\$70.00	\$81.00
Ballfield Field Group Usage*						
Facility Use Fee	\$212/per day or 1-4 hours \$29/hr	\$212/per day or 1-4 hours \$29/hr	\$212/per day or 1-4 hours \$29/hr	\$229/per day or 1-4 hours \$31/hr	\$212/per day or 1-4 hours \$29/hr	\$233/per day or 1-4 hours \$31/hr
Cleaning Deposit- nonrefundable 25%	\$198.00	\$198.00	\$198.00	\$222.00	\$198.00	\$227.00
Lighting Fee	\$32.50/hr	\$32.50/hr	\$32.50/hr	\$35/hr	\$32.50/hr	\$36/hr
*Facility Use Agreements are needed for Ballfield Field Group Usage with a term no more than 2 years.						

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

SCHEDULE OF FIRE DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
FIRE DEPARTMENT FEES			
Annual Hazardous Materials Inspection Permit Fees			
	California Fire Code: Annual; Operational Permits	\$ 426	\$ 436
	Amusement Buildings		
	Aviation Facilities		
	Carnivals and Fairs		
	Cellulose Nitrate Film		
	Combustible dust-producing operations		
	Combustible Fibers		
	Covered Mall Buildings		
	Cryogenic Fluids		
	Cutting and Welding		
	Dry Cleaning Plants		
	Exhibits and Trade Shows		
	Explosives		
	Fire Hydrants and Valves		
	Flammable and Combustible Liquids		
	Floor Finishing		
	Fruit and Crop Ripening		
	Fumigation and Thermal Insecticide Fogging		
	Hazardous Materials		
	HPM Facilities (Hazardous Production Materials)		
	High Piled Storage		
	Hot Work Operations		
	Industrial Ovens		
	Lumber Yards and Wood Working Plants		
	Liquid- or gas-fueled vehicles or equipment in assembly buildings		
	LP GAS		
	Magnesium		
	Misc. Combustible Storage		
	Open Burning		
	Open Flames and Torches		
	Open Flames and Candles		
	Organic Coatings		
	Places of Assembly		
	Private Fire Hydrants		
	Pyrotechnic special effects material		
	Pyroxylin plastics		
	Refrigeration equipment		
	Repair garages and motor fuel-dispensing facilities		
	Rooftop heliports		
	Spraying or dipping		
	Storage of scrap tires and tire byproducts		

CITY OF SEASIDE
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF FIRE DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
FIRE DEPARTMENT FEES			
	Temporary membrane Structures		
	Tire-rebuilding plants		
	Waste handling		
	Wood Products		
Annual Short Term Rental Safety Inspections			
	Short Term Rental (includes 2 inspections)	\$ 331	\$ 339
	Re-Inspection (after initial and first reinspection)	\$ 218	\$ 223
Annual Business Fire Safety Inspections (business incl 2 inspections, excluding apartments)			
A	A Occupancies (Per Hour) (ie assembly places)	\$ 331	\$ 339
B	B Occupancies (Per Hour) - (ie bank, professional office)	\$ 331	\$ 339
F	F Occupancies (Per Hour) - (ie Factory)	\$ 657	\$ 673
H	H Occupancies (Per Hour) - (ie High Hazard)	\$ 657	\$ 673
I	I Occupancies (Per Hour) - (ie Institutional)	\$ 657	\$ 673
M	M Occupancies (Per Hour) - (ie market, department or drug store)	\$ 331	\$ 339
R-2	R-2 Occupancy (Per Hour) (ie Res Permanent 2+) 4 or less units	\$ 331	\$ 339
	5-20 units	\$ 331	\$ 339
	21-50 units	\$ 657	\$ 673
	> 50 units; each additional 50 units	\$ 878	\$ 899
S	S Occupancies (Per Hour) - (ie Storage)	\$ 657	\$ 673
U	U Occupancies (Per Hour) - (ie Accessory; Private Garage, Agriculture building, etc)	\$ 331	\$ 339
	Re-Inspection (after initial and first reinspection)	\$ 218	\$ 223
Licensed Care Facilities			
	Pre-Inspection	\$ 110	\$ 113
	Licensed Care Facility (7-49)	\$ 331	\$ 339

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

SCHEDULE OF FIRE DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
FIRE DEPARTMENT FEES			
	(State and County License Mandated)		
	Licensed Care Facility (50+)	\$ 657	\$ 673
	(State and County License Mandated)		
NEW CONSTRUCTION, ADDITIONS, AND MAJOR REMODELS			
	Contract fire plan check		
	Commercial Uses - Structural (All newly constructed, added, or <u>structurally remodeled</u> space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule)		
	Square Footage:		
	500	\$ 218	\$ 223
	2,000	\$ 439	\$ 450
	5,000	\$ 657	\$ 673
	10,000	\$ 878	\$ 899
	25,000	\$ 1,097	\$ 1,123
	Residential and Multifamily Residential Uses - (All newly constructed, added, or structurally remodeled space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule) (ie mixed use, hotel, motel, condo, apartment)		
	Square Footage:		
	1,000	\$ 331	\$ 339
	5,000	\$ 439	\$ 450
	10,000	\$ 657	\$ 673
	50,000	\$ 1,097	\$ 1,123
	100,000	\$ 1,538	\$ 1,575
	Attached and Detached Accessory and Utility Uses - (All newly constructed, added, or structurally remodeled space for utility and accessory occupancies classified as CBC Group U, or other utility and accessory occupancies not specifically addressed elsewhere in this Fee Schedule)		
	Square Footage:		
	200	\$ 218	\$ 223
	600	\$ 218	\$ 223
	1,000	\$ 331	\$ 339
	1,500	\$ 331	\$ 339
	2,000	\$ 439	\$ 450

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

SCHEDULE OF FIRE DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
FIRE DEPARTMENT FEES			
	Shell Buildings for all Commercial Uses - (The enclosure for all newly constructed, space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the interior is not completed or occupiable)		
	Square Footage:		
	500	\$ 218	\$ 223
	2,000	\$ 439	\$ 450
	5,000	\$ 657	\$ 673
	10,000	\$ 878	\$ 899
	25,000	\$ 1,097	\$ 1,123
	Commercial Tenant Improvement - Non Structural - (Non-structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the structure is not altered)		
	Square Footage:		
	500	\$ 218	\$ 223
	2,000	\$ 439	\$ 450
	5,000	\$ 657	\$ 673
	10,000	\$ 878	\$ 899
	25,000	\$ 1,097	\$ 1,123
	One and Two Family Dwellings - Model Home or Custom Plan Review - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule. This category includes the model home or a custom home project)		
	Square Footage:		
	1,000	\$ 218	\$ 223
	2,500	\$ 218	\$ 223
	4,000	\$ 439	\$ 450
	6,000	\$ 439	\$ 450
	8,000	\$ 548	\$ 561

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

SCHEDULE OF FIRE DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
FIRE DEPARTMENT FEES			
	Residential Repeat / Subsequent Lot Plan Check		
	One and Two Family Dwellings - Inspection - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule. This category includes the model home or a custom home project)		
	Square Footage:		
	1,000		
	2,500		
	4,000		
	6,000		
	8,000		
	Structural Residential Remodels and Additions - (All newly constructed additions to, or structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule)		
	Square Footage:		
	200	\$ 218	\$ 223
	600	\$ 218	\$ 223
	1,000	\$ 218	\$ 223
	1,500	\$ 218	\$ 223
	2,000	\$ 218	\$ 223
11	Non-Structural Residential Remodels - (All non-structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule)		
	Square Footage:		
	200		
	600		
	1,000		
	1,500		
	2,000		
	Fire Plan Review (Per Hour)	\$ 218	\$ 223

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

SCHEDULE OF FIRE DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
FIRE DEPARTMENT FEES			
FIRE INSPECTIONS			
	Fire Hydrant Underground System/Per Fire Hydrant (incl 2 hydrants)	\$ 218	\$ 223
	Each Additional Hydrant	\$ 110	\$ 113
	Fire Hydrant - Use Permit	\$ 218	\$ 223
	Fire Sprinkler Commercial Aboveground	\$ 657	\$ 673
	Fire Sprinkler Commercial Underground	\$ 657	\$ 673
	Standpipes	\$ 657	\$ 673
	Standpipes - Each additional outlet	\$ 56	\$ 57
	Suppression System - Hood	\$ 439	\$ 450
	Suppression System - Agents	\$ 439	\$ 450
	Fire Extinguishing System Installation (incl hood,duct,agents)	\$ 657	\$ 673
	Fire Pump Installations	\$ 1,097	\$ 1,123
Certificate of Occupancy			
	Development < 2K sq ft	\$ 331	\$ 339
	Development 2K - 10K sq ft	\$ 657	\$ 673
	Development > 10K sq ft	\$ 878	\$ 899
Special Permits			
	Fireworks Stand Inspection	\$ 218	\$ 223
	Fireworks Booth Application Fee	\$ 218	\$ 223
	Christmas Tree Lot/ Pumpkin Patch	\$ 218	\$ 223
Tent Permits			
	201 to 400 square feet	\$ 218	\$ 223
	401 to 1500 square feet	\$ 218	\$ 223
	1501 - 15,000 square feet	\$ 218	\$ 223
	15,001 - 30,000 square feet	\$ 218	\$ 223
	> 30,000 square feet	\$ 218	\$ 223
Automatic Fire Sprinkler:			
	Inspections/New Systems/Repair		
	0-5,000 s.f.	\$ 657	\$ 673
	5,001-15,000 s.f.	\$ 1,097	\$ 1,123
	15,001-30,000 s.f.	\$ 1,538	\$ 1,575
	> 30,001 s.f. (each additional 10k s.f.)	\$ 1,097	\$ 1,123
	Fire Sprinkler Commercial Aboveground		
	Fire Sprinkler Commercial Underground		
	Fire Sprinkler Residential (13-D)		

CITY OF SEASIDE
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF FIRE DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
FIRE DEPARTMENT FEES			
Fire Alarm Systems:			
	Inspections/New Systems/Repair/Alterations		
	0 - 5,000 s.f.	\$ 657	\$ 673
	5,001 - 15,000 s.f.	\$ 1,097	\$ 1,123
	15,001 - 30,000 s.f.	\$ 1,538	\$ 1,575
	> 30,000 s.f. (each additional 10K s.f.)	\$ 1,097	\$ 1,123
	Fire Alarm Systems - Commercial		
	Fire Alarm Systems - Residential (req by CRC)		
Fire False Alarm Response			
	Fire False Alarm Response	\$ 331	\$ 339
	(Eng, truck, Bat Chief)		
	Drug/DUI/Hazmat Incident Response		
	Fire Department Equipment Costs: <i>(placeholder for MFS - not analyzed as part of this scope)</i>		
	Administration Vehicle - per hour		
HOURLY RATES			
	Engineering Services		
	Policy - 200-300 percent of normal cost of permit (what is Bldg?)?		
	Fire Hourly Rate	\$ 218	\$ 223
	Engineer Company - hourly rate	\$ 657	\$ 673
	Copy Service - per page	0.11	0.11
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager or the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers, if required to process the specific application.		

CITY OF SEASIDE
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF POLICE DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
POLICE DEPARTMENT FEES			
RECORDS, DOCUMENTS AND SPECIAL SERVICES			
	Accident reports (Cost of Printing Only)	\$ 0.25	\$ 0.25
	Accident reports (Counter Report)	\$ 54	\$ 55
	Police Report - per PRA		
	DVD/CD Copy	\$ 42	\$ 43
	U-Visa Request	\$ -	\$ -
	Sworn		
	Non-sworn		
	Outside Agency CLETS Entry (statewide database)	\$ 64	\$ 66
	Outside Agency background request	\$ 23	\$ 24
	Outside Agency background request - other City jurisdiction	\$ 23	\$ 24
	Firearms Storage Fee	\$ 388	\$ 397
	Building Security Services (secure building after a burglary)	\$ 467	\$ 478
	Sworn		
	Non-Sworn		
ALARMS / DISTURBANCE			
Alarm Use Permit			
	Residential new application	\$ 131	\$ 134
	Sworn		
	Non-Sworn		
	Residential annual renewal fee		
	Non-Sworn	\$ 42	\$ 43
	Commercial new application	\$ 131	\$ 134
	Sworn		
	Non-Sworn		
	Commercial annual renewal fee		
	Non-Sworn	\$ 42	\$ 43
False Alarm Assessment			
	First Alarm Response	\$ 224	\$ 229
	Sworn (2 units)		
	Non-sworn		
	Second Response	\$ 224	\$ 229
	Sworn		
	Non-sworn		

CITY OF SEASIDE
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF POLICE DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
POLICE DEPARTMENT FEES			
	Each Additional Response Sworn Non-sworn	\$ 224	\$ 229
	Response to Peace Disturbance		
	First Response Sworn Non-sworn	\$ 224	\$ 229
	Second Response Sworn Non-sworn	\$ 224	\$ 229
	Each Additional Response Sworn Non-sworn	\$ 224	\$ 229
VEHICULAR			
	Equipment Violation, re-inspection (written by SPD)	\$ 14	\$ 14
	Equipment Violation, re-inspection (written by non SPD)	\$ 14	\$ 14
	Vehicle Abatement Per vehicle Sworn Non-sworn	\$ 265	\$ 271
	Vehicle Abatement Appeal	\$ 128	\$ 131
	Impound Vehicle Release Fee (30 day hold) - no license) Sworn Non-sworn	\$ 265	\$ 271
	Impound Vehicle Release Fee Sworn Non-sworn	\$ 232	\$ 238
	Impound Release - repo fee Regulated by State. Do Not Increase	\$ 15	\$ 15

CITY OF SEASIDE
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF POLICE DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
POLICE DEPARTMENT FEES			
FORT ORD CODE ENFORCEMENT			
	Fine for metal detecting on Fort Ord property	\$ 598	\$ 612
ILLEGAL FIREWORKS CODE ENFORCEMENT			
	Fine for illegal fireworks	\$ 1,000	\$ 1,000
EMERGENCY RESPONSE			
	DUI Incident Recovery	\$ 401	\$ 411
	DUI Accident/Hazmat Incident/Emergency Response Recovery Hourly Rates (Full Cost Recovery)	\$ 201	\$ 206
REGULATORY PERMITS			
	Tow Service Provider Application (annual) sworn non-sworn	\$ 567	\$ 581
	Vending Vehicles-new sworn non-sworn	\$ 71	\$ 73
	Vending Vehicles-renewal sworn non-sworn	\$ 71	\$ 73
	Massage Establishment/Technician-new sworn non-sworn	\$ 122	\$ 125
	Massage Establishment/Technician-renewal sworn non-sworn	\$ 122	\$ 125
	Solicitor-new sworn non-sworn	\$ 83	\$ 85
	Solicitor-renewal sworn non-sworn	\$ 83	\$ 85

CITY OF SEASIDE
Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025
SCHEDULE OF POLICE DEPARTMENT FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
POLICE DEPARTMENT FEES			
	Pawn/Secondhand/Junk-new sworn non-sworn	\$ 634	\$ 649
	Pawn/Secondhand/Junk-renewal sworn non-sworn	\$ 634	\$ 649
	Live Entertainment/Dance (special event) sworn non-sworn	\$ 83	\$ 85
	Firearms-new sworn non-sworn	\$ 634	\$ 649
	Firearms-renewal sworn non-sworn	\$ 634	\$ 649
	ABC Permit Review sworn non-sworn	\$ 131	\$ 134
	Taxi Driver Permit (annual)	\$ 33	\$ 34
	For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application.		

CITY OF SEASIDE

Adopted MASTER FEE SCHEDULE EFFECTIVE 7/1/2025

SCHEDULE OF POLICE DEPARTMENT - ANIMAL SERVICES FEES

		24/25 Adopted (4.%)	25/26 Adopted (2.4%)
POLICE DEPARTMENT - ANIMAL SERVICES			
ANIMAL CONTROL SERVICES			
Dog License Fee			
Unaltered - Resident:			
7 months	\$ 29	\$ 30	
13 months	\$ 29	\$ 30	
25 months or more	\$ 29	\$ 30	
Altered- Resident:			
7 months	\$ 29	\$ 30	
13 months	\$ 29	\$ 30	
25 months or more	\$ 29	\$ 30	
Unaltered - Senior Citizen (65 years and older)			
7 months	\$ 11	\$ 11	
13 months	\$ 11	\$ 11	
25 months or more	\$ 11	\$ 11	
Altered - Senior Citizen (65 years and older)			
7 months	\$ 11	\$ 11	
13 months	\$ 11	\$ 11	
25 months or more	\$ 11	\$ 11	
Late Filing Fee	\$ 29	\$ 30	
Replacement of Lost Dog Tag	\$ 29	\$ 30	
License Transfer Fee	\$ 29	\$ 30	
Spay/neuter Fee	\$ -	\$ 10	
Dog Breeding Permit	\$ -	\$ 250	
Animal Impound Fines			
Licensed	\$ 64	\$ 66	
Unlicensed	\$ 99	\$ 101	
2nd Offense (all)	\$ 132	\$ 135	
3rd or more offense (all)	\$ 260	\$ 266	



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CITY OF SEASIDE
FULL-TIME POSITION LIST (All Positions)
DRAFT Fiscal Year 2025-2026

JOB TITLE	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	Active	Frozen
OFFICE OF THE CITY MANAGER							
CITY MANAGER	1	1	1	1	1	1	1
ASSISTANT CITY MANAGER - COMMUNITY SERVICES (Community Services new 24-25)	1	1	1	1	1	1	1
PROJECT MANAGER	-	-	-	1	1	-	-
ADMINISTRATIVE ASSISTANT	-	-	1	1	-	-	-
EXECUTIVE ASSISTANT	-	-	1	1	1	1	1
SUB TOTAL	2	2	4	5	4	3	-
CITY CLERK							
PUBLIC AFFAIRS OFFICER / CITY CLERK	-	-	-	-	1	1	1
CITY CLERK	1	1	1	1	-	-	-
COMMUNICATIONS AND PUBLIC ENGAGEMENT COORDINATOR	-	1	1	1	-	1	1
ADMINISTRATIVE ASSISTANT	-	-	-	-	1	1	1
SUB TOTAL	1	2	2	2	2	3	-
TOTAL CITY MANAGER	3	4	6	7	6	6	-
CITY ATTORNEY							
CITY ATTORNEY	1	1	1	1	1	1	1
ASSISTANT CITY ATTORNEY	-	-	-	-	-	-	-
LEGAL ASSISTANT (UNCLASSIFIED)	-	-	1	1	1	1	1
ESCA							
ESCA PROGRAM DIRECTOR	-	1	1	1	1	1	1
ESCA PROGRAM COORDINATOR	-	-	-	-	-	-	-
ADMINISTRATIVE ANALYST II	-	1	1	1	1	1	1
TOTAL CITY ATTORNEY	1	3	4	4	4	4	-
MANAGEMENT INFORMATION SYSTEMS							
INFORMATION SVCS DIRECTOR	-	-	-	-	-	1	1
INFORMATION SVCS MGR	1	1	1	1	1	-	-
INFORMATION SVCS SPECIALIST	-	-	-	-	-	1	1
INFORMATION SVCS TECHNICIAN	1	1	1	1	1	1	1
GEOGRAPHICAL INFORMATION SYSTEMS COORD.	-	-	-	-	-	-	-
TOTAL MANAGEMENT INFORMATION SYSTEMS	2	2	2	2	3	3	-
FINANCE DEPARTMENT							
DEPUTY CITY MANAGER - ADMINISTRATIVE SERVICES	-	-	-	-	-	-	-

JOB TITLE	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS / FROZEN POSITIONS	
						Active	Frozen
FINANCE DIVISION	1	1	1	1	1	1	
FINANCE DIRECTOR							
ASST FINANCE DIRECTOR	1	1	1	1	1	1	
ACCOUNTANT II	1	1	1	1	1	1	1
FINANCIAL ANALYST	-	-	1	1	1	1	-
PAYROLL TECHNICIAN	1	1	1	1	1	1	1
ACCOUNTANT	-	-	-	-	-	-	-
ACCOUNTING TECHNICIAN	2	2	1	1	1	1	2
SUB TOTAL	5	5	6	6	6	5	1
TOTAL FINANCE DEPARTMENT	6	8	9	9	7	6	1
HUMAN RESOURCES DEPARTMENT							
HUMAN RESOURCES DIRECTOR / RISK MANAGER	1	1	1	1	1	1	1
ASSISTANT HUMAN RESOURCES DIRECTOR / RISK MANAGER	-	-	-	-	-	-	-
HUMAN RESOURCES ANALYST (reclassified FY 24-25)	-	1	1	1	1	-	-
ADMINISTRATIVE ANALYST (Shared with PD and Fire)	1	1	-	-	-	-	-
HUMAN RESOURCES SPECIALIST	1	-	-	2	2	2	
RISK MANAGEMENT TECHNICIAN	-	-	1	-	-	-	1
SENIOR ADMINISTRATIVE ASSISTANT (reclassified FY 23-24)	-	-	1	-	-	-	-
ADMINISTRATIVE ASSISTANT (reclassified FY 23-24)	-	1	1	-	-	-	-
TOTAL HUMAN RESOURCES	3	4	5	4	4	3	2
POLICE DEPARTMENT							
CHIEF OF POLICE	1	1	1	1	1	1	1
ADMINISTRATIVE ANALYST II	-	1	1	-	-	-	-
ADMINISTRATIVE ANALYST	-	-	-	-	-	-	-
SENIOR ADMINISTRATIVE ASSISTANT - POLICE	1	1	1	1	1	1	1
DEPUTY CHIEF	2	1	1	-	-	-	1
COMMANDER	-	2	2	2	2	2	2
POLICE SERGEANT	4	5	5	5	5	5	5
POLICE CORPORAL	2	2	2	-	-	-	-
POLICE OFFICER	23	23	23	26	25	25	1
VEHICLE ABATEMENT OFFICER	1	1	1	1	1	1	1
PARKING COMPLIANCE SPECIALIST	-	2	2	2	2	2	2
ANIMAL CARE SPECIALIST (TITLE CHANGE 21-22)	1	1	1	1	1	1	1
POLICE RECORDS SUPERVISOR	1	1	1	1	1	1	1
POLICE RECORDS SPECIALIST	1	-	-	-	-	-	-
COMMUNITY RESOURCES SPECIALIST (Title Change 21-22)	1	3	3	3	3	3	3
POLICE RECORDS TECHNICIAN	4	5	5	5	5	5	5

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
JOB TITLE		NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS / FROZEN POSITIONS	
							Active	Frozen
POLICE SERVICES SPECIALIST		2	2	2	2	2	1	1
TOTAL POLICE		44	51	51	51	49	48	4
FIRE DEPARTMENT								
FIRE CHIEF		1	1	1	1	1	1	1
DEPUTY FIRE CHIEF		-	-	1	1	1	1	1
ADMINISTRATIVE ASSISTANT		-	1	1	1	-	-	-
SENIOR ADMINISTRATIVE ASSISTANT		-	-	-	-	1	1	1
DIVISION CHIEF		3	3	3	3	3	3	3
FIRE CAPTAIN		6	6	6	6	6	6	6
FIRE ENGINEER		6	6	6	6	6	6	6
FIREFIGHTER (43 SAFER Grant 15/16, SAFER Grant ended FY 21-22)		10	10	9	10	10	10	10
TOTAL FIRE		26	27	27	28	28	28	-
COMMUNITY DEVELOPMENT DEPARTMENT								
(COMMUNITY DEVELOPMENT DIRECTOR +1 FY25/26)		-	-	-	-	-	-	1
ASSISTANT CITY MANAGER		1	1	1	1	-	-	-
HOUSING PROGRAMS MANAGER		1	1	1	1	1	1	1
ADMINISTRATIVE ASSISTANT- HOUSING		-	-	1	1	1	1	1
HOUSING AND PLANNING MANAGER		-	-	1	1	1	1	1
ADMINISTRATIVE ASSISTANT		-	1	1	1	1	1	1
ADMINISTRATIVE ANALYST II		1	1	1	1	1	1	1
ADMINISTRATIVE ANALYST		-	-	-	-	-	-	-
SENIOR PLANNER		-	1	1	1	1	1	1
ASSOCIATE PLANNER		2	1	1	1	1	1	1
ASSISTANT PLANNER		-	1	1	1	1	1	1
TOTAL COMMUNITY & HOUSING DEVELOPMENT DEPT		5	7	9	8	8	7	2
ECONOMIC DEVELOPMENT DEPARTMENT								
ECONOMIC DEVELOPMENT DIRECTOR		-	-	-	-	1	1	1
ADMINISTRATIVE ANALYST II		-	-	1	1	1	1	1
TOTAL ECONOMIC DEVELOPMENT DEPT		-	-	1	2	2	2	-
BUILDING DEPARTMENT								
CHIEF BUILDING OFFICIAL		1	1	1	1	1	1	1
BUILDING OFFICIAL		-	-	-	-	-	-	-
SENIOR ADMINISTRATIVE ASSISTANT		3	3	2	1	1	1	1
BUILDING INSPECTOR		1	2	2	1	1	1	1
CODE COMPLIANCE COORDINATOR		-	1	1	1	1	1	1

JOB TITLE	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS / FROZEN POSITIONS	
						Active	Frozen
	1	1	1	1	1	1	1
	-	-	1	2	1	1	1
TOTAL BUILDING	6	8	8	7	6	6	2
PUBLIC WORKS							
ENGINEERING / ADMIN							
	1	1	1	1	1	1	1
	-	-	-	1	-	-	-
	-	-	-	1	1	1	1
	1	1	1	1	1	1	1
	1	2	2	1	1	1	2
	1	2	2	1	2	1	-
	1	1	1	1	1	1	1
	1	1	1	1	1	1	1
	-	-	-	-	-	-	-
	-	-	1	1	1	1	1
	-	-	-	-	-	-	-
	6	8	9	9	9	9	2
SUB TOTAL							
MAINTENANCE							
	1	1	1	1	1	1	1
	-	-	-	1	-	-	-
	1	1	1	1	1	1	1
	-	-	-	-	-	-	-
	-	-	1	1	1	1	1
	-	-	-	-	-	-	-
	1	1	1	1	1	1	1
	4	4	4	4	4	4	4
	2	3	3	2	2	2	3
	3	3	6	6	6	6	6
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	3	3	4	4	3	2	2
	1	1	1	1	1	1	1
	1	1	1	1	1	1	1
	17	18	24	22	21	18	6
SUB TOTAL							
WATER							
	1	1	1	1	1	1	1
	1	1	1	1	1	1	1
	-	-	-	-	-	-	-

JOB TITLE	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS	NUMBER OF POSITIONS / FROZEN POSITIONS	
						Active	Frozen
WATER SYSTEMS WORKER I	-	-	-	-	-	-	-
WATER SYSTEM OPERATOR	-	-	-	1	1	1	1
SUB TOTAL	2	2	2	3	3	3	-
PARKS							
SENIOR MAINTENANCE & UTILITIES WORKER	1	1	1	1	1	1	1
MAINTENANCE & UTILITIES WORKER III	-	1	1	1	1	1	1
MAINTENANCE & UTILITIES WORKER II	3	6	6	6	6	6	6
PARKS MAINTENANCE CREW CHIEF	-	-	-	-	-	-	-
IRRIGATION SPECIALIST	1	1	1	1	1	1	1
PARKS MAINTENANCE WORKER I	-	-	-	-	-	-	-
PARKS MAINTENANCE WORKER II	-	-	-	-	-	-	-
SUB TOTAL	5	9	9	9	9	8	1
VEHICLE MAINTENANCE							
MECHANIC	2	2	2	2	2	2	2
SUB TOTAL	2	2	2	2	2	2	-
*currently being underfilled by a lower job class							
TOTAL PUBLIC WORKS	32	39	46	45	44	40	9
RECREATION & COMMUNITY SERVICES							
RECREATION DIRECTOR (Changed to Assistant City Manager Community Services in 24-25)	1	1	1	1	1	1	1
RECREATION SUPERINTENDENT	-	-	-	1	1	1	1
RECREATION PROGRAM COORDINATOR	-	-	2	2	2	2	2
RECREATION SUPERVISOR (reclassified 23-24)	1	2	1	-	-	-	-
ADMINISTRATIVE ANALYST	-	-	-	-	-	-	1
ADMINISTRATIVE ASSISTANT (BSCC Grant)	-	-	1	1	1	1	1
SENIOR FACILITY ATTENDANT	1	1	1	1	1	1	1
CUSTODIAN	-	-	1	1	1	1	1
YOUTH CENTER SUPERVISOR	-	-	1	1	1	1	1
SUB TOTAL	3	4	8	8	8	8	-
YOUTH RESOURCE CENTER							
FAMILY AND COMMUNITY SUPPORT PRACTITIONER	1	1	1	1	1	1	1
YOUTH RESOURCE CENTER COORDINATOR	1	1	1	1	1	1	1
FAMILY AND COMMUNITY SUPPORT TECHNICIAN	-	2	2	2	2	2	2
SUB TOTAL	2	4	4	4	4	4	-
TOTAL RECREATION	5	8	12	12	12	12	-
TOTAL ALLOCATED POSITIONS	133	161	178	177	173	165	20



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SALARY SCHEDULE

Updated Salary Schedule will be presented in the Final Budget Document

CONFIDENTIAL EXEMPT EMPLOYEES'
SALARY SCHEDULE
EFFECTIVE JULY 06, 2024

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
F26	ASSISTANT FINANCE DIRECTOR	68.129	5,450.32	71.531	5,722.48	75.112	6,008.96	78.873	6,309.84	82.811	6,624.88
F35	INFORMATION SERVICES MANAGER	63.699	5,095.92	66.882	5,350.56	70.229	5,618.32	73.743	5,899.44	77.426	6,194.08
F47	HUMAN RESOURCES ANALYST	45.665	3,653.20	47.947	3,835.76	50.344	4,027.52	52.862	4,228.96	55.505	4,440.40
F50	HUMAN RESOURCES ASSISTANT DIRECTOR/RISK MANAGER	54.815	4,385.20	57.700	4,616.00	60.738	4,859.04	63.935	5,114.80	67.300	5,384.00

Updated Salary Schedule will be presented in the Final Budget Document

NON-REPRESENTED CONFIDENTIAL EMPLOYEES'
SALARY SCHEDULE
EFFECTIVE JULY 08, 2023

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
A27	SENIOR ADMINISTRATIVE ASSISTANT - CONF	31.464	2,517.12	33.038	2,643.04	34.692	2,775.36	36.427	2,914.16	38.245	3,059.60
A28	EXECUTIVE ASSISTANT	34.406	2,752.48	36.125	2,890.00	37.933	3,034.64	39.829	3,186.32	41.822	3,345.76
A33	PAYROLL TECHNICIAN	34.767	2,781.36	36.503	2,920.24	38.330	3,066.40	40.246	3,219.68	42.256	3,380.48
A42	HUMAN RESOURCES SPECIALIST	32.897	2,631.76	34.543	2,763.44	36.119	2,889.52	38.087	3,046.96	39.986	3,198.88
H17	INFORMATION SERVICES TECHNICIAN	33.103	2,648.24	34.761	2,780.88	36.495	2,919.60	38.314	3,065.12	40.236	3,218.88
H18	INFORMATION SERVICES NETWORK SPECIALIST	36.737	2,938.96	38.574	3,085.92	40.503	3,240.24	42.527	3,402.16	44.653	3,572.24
H19	LEGAL ASSISTANT	34.406	2,752.48	36.125	2,890.00	37.933	3,034.64	39.829	3,186.32	41.822	3,345.76

Updated Salary Schedule will be presented in the Final Budget Document

**EXECUTIVE MANAGERS
SALARY SCHEDULE
EFFECTIVE JULY 06, 2024**

JOB CLASS CODE	JOB CLASS DESCRIPTION	HOURLY RATE	BI-WEEKLY SALARY
H05	DEPUTY CM - RESOURCE MANAGEMENT	100.499	8,039.92
I01	CITY ATTORNEY	109.661	8,772.88
I02	CITY MANAGER	125.000	10,000.00
R01	POLICE CHIEF	117.801	9,424.08
R02	FIRE CHIEF	114.848	9,187.84
R04	ASSISTANT CITY MANAGER	108.048	8,643.84
R12	HUMAN RESOURCES DIRECTOR	93.853	7,508.24
R13	RECREATION DIRECTOR	98.594	7,887.52
R14	FINANCE DIRECTOR	100.598	8,047.84
R15	HUMAN RESOURCES DIRECTOR/RISK MANAGER	102.256	8,180.48
R17	CHIEF BUILDING OFFICIAL	87.135	6,970.80
R18	ECONOMIC DEVELOPMENT DIRECTOR	76.107	6,088.56
R19	PUBLIC WORKS DIRECTOR/CITY ENGINEER	107.002	8,560.16
R22	ASSISTANT CITY MANAGER - COMM DEV	101.263	8,101.04
R23	PROJECT MANAGER	74.812	5,984.96
R24	INFORMATION TECHNOLOGY DIRECTOR	102.256	8,180.48

Updated Salary Schedule will be presented in the Final Budget Document

EFFECTIVE JULY 06, 2024

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
A09	CUSTODIAN	22.714	1,817.12	23.643	1,891.44	24.556	1,964.48	25.573	2,045.84	26.608	2,128.64
A10	ADMINISTRATIVE ASSISTANT	26.308	2,104.64	27.623	2,209.84	28.995	2,319.60	30.454	2,436.32	31.978	2,558.24
A15	MECHANICS ASSISTANT	25.579	2,046.32	26.860	2,148.80	28.203	2,256.24	29.614	2,369.12	31.095	2,487.60
A20	ACCOUNTING ASSISTANT	28.154	2,252.32	29.320	2,345.60	30.516	2,441.28	31.806	2,544.48	33.171	2,653.68
A22	EQUIPMENT OPERATOR	32.203	2,576.24	33.515	2,681.20	34.936	2,794.88	35.372	2,829.76	37.992	3,039.36
A24	SENIOR ADMINISTRATIVE ASSISTANT	33.208	2,656.64	34.624	2,769.92	36.096	2,887.68	37.654	3,012.32	39.253	3,140.24
A25	MECHANIC	35.942	2,875.36	37.491	2,999.28	39.069	3,125.52	40.747	3,259.76	42.510	3,400.80
A26	BUILDING/PLANNING TECHNICIAN	31.919	2,553.52	33.280	2,662.40	34.693	2,775.44	36.192	2,895.36	37.728	3,018.24
A27	GIS TECHNICIAN	33.171	2,653.68	34.829	2,786.32	36.571	2,925.68	38.399	3,071.92	40.319	3,225.52
A29	ENGINEERING TECHNICIAN	33.869	2,709.52	35.327	2,826.16	36.854	2,948.32	38.458	3,076.64	40.130	3,210.40
A30	CODE COMPLIANCE SPECIALIST	40.603	3,248.24	42.353	3,388.24	44.191	3,535.28	46.119	3,689.52	48.146	3,851.68
A31	JUNIOR ENGINEER	39.684	3,174.72	41.402	3,312.16	43.204	3,456.32	45.087	3,606.96	47.075	3,766.00
A32	BUILDING INSPECTOR	41.728	3,338.24	43.536	3,482.88	45.436	3,634.88	47.438	3,795.04	49.551	3,964.08
A34	ACCOUNTING TECHNICIAN	33.453	2,676.24	34.881	2,790.48	36.357	2,908.56	37.933	3,034.64	39.538	3,163.04
A41	BUILDING TECHNICIAN	31.919	2,553.52	33.280	2,662.40	34.693	2,775.44	36.192	2,895.36	37.728	3,018.24
A56	IRRIGATION SPECIALIST	34.845	2,787.60	36.267	2,901.36	37.803	3,024.24	39.426	3,154.08	41.110	3,288.80
A60	ELECTRICIAN	38.044	3,043.52	39.664	3,173.12	41.375	3,310.00	43.114	3,449.12	44.968	3,597.44
A61	HVAC SPECIALIST	34.136	2,730.88	35.587	2,846.96	37.127	2,970.16	38.686	3,094.88	40.348	3,227.84
A62	STREET SWEEPER OPERATOR	33.301	2,664.08	34.714	2,777.12	36.214	2,897.12	37.733	3,018.64	39.257	3,140.56
A63	MAINTENANCE & UTILITIES WORKER TRAINEE	22.859	1,828.72	24.003	1,920.24	25.204	2,016.32	26.466	2,117.28	27.787	2,222.96
A64	MAINTENANCE & UTILITIES WORKER I	26.070	2,085.60	27.374	2,189.92	28.740	2,299.20	30.179	2,414.32	31.688	2,535.04
A65	APPRENTICE ELECTRICIAN	27.985	2,238.80	29.382	2,350.56	30.852	2,468.16	32.392	2,591.36	34.014	2,721.12
A66	ASSISTANT ELECTRICIAN	29.825	2,386.00	31.315	2,505.20	32.884	2,630.72	34.528	2,762.24	36.253	2,900.24
A67	BUILDING MAINTENANCE SPECIALIST	35.974	2,877.92	37.502	3,000.16	39.125	3,130.00	40.763	3,261.04	42.517	3,401.36
A68	SENIOR MAINTENANCE & UTILITIES WORKER	35.010	2,800.80	36.765	2,941.20	38.604	3,088.32	40.536	3,242.88	42.562	3,404.96
A69	MAINTENANCE & UTILITIES WORKER III	31.904	2,552.32	33.499	2,679.92	35.173	2,813.84	36.932	2,954.56	38.778	3,102.24
A70	MAINTENANCE & UTILITIES WORKER II	28.914	2,313.12	30.362	2,428.96	31.880	2,550.40	33.472	2,677.76	35.149	2,811.92
A71	COMMUNICATIONS & PUBLIC ENGAGEMENT SPECIALIST	33.208	2,656.64	34.624	2,769.92	36.096	2,887.68	37.654	3,012.32	39.253	3,140.24
A72	FAMILY & COMMUNITY SUPPORT TECHNICIAN	32.366	2,589.28	33.983	2,718.64	35.682	2,854.56	37.466	2,997.28	39.339	3,147.12
A73	CODE COMPLIANCE COORDINATOR	43.317	3,465.36	45.482	3,638.56	47.756	3,820.48	50.145	4,011.60	52.651	4,212.08
A74	RISK MANAGEMENT TECHNICIAN	33.615	2,689.20	35.296	2,823.68	37.059	2,964.72	38.918	3,113.44	40.858	3,268.64
A75	WATER SYSTEM OPERATOR	37.217	2,977.36	39.079	3,126.32	41.034	3,282.72	43.085	3,446.80	45.240	3,619.20
F33	ASSISTANT ENGINEER	48.299	3,863.92	50.707	4,056.56	53.246	4,259.68	55.906	4,472.48	58.704	4,696.32
F34	ASSISTANT PLANNER	38.889	3,111.12	40.835	3,266.80	42.877	3,430.16	45.020	3,601.60	47.271	3,781.68
P50	SENIOR FACILITY ATTENDANT	24.985	1,998.80	26.234	2,098.72	27.545	2,203.60	28.923	2,313.84	30.370	2,429.60
S01	RECREATION PROGRAM COORDINATOR	32.763	2,621.04	34.173	2,733.84	35.617	2,849.36	37.149	2,971.92	38.755	3,100.40
Y02	YOUTH RESOURCE CENTER ACTIVITY COORDINATOR	33.927	2,714.16	35.393	2,831.44	36.882	2,950.56	38.468	3,077.44	40.129	3,210.32
Y04	YOUTH CENTER SUPERVISOR	38.071	3,045.68	39.711	3,176.88	41.381	3,310.48	43.160	3,452.80	45.032	3,602.56

Updated Salary Schedule will be presented in the Final Budget Document

SEASIDE FIRE FIGHTERS' ASSOCIATION
SALARY SCHEDULE
EFFECTIVE JULY 06, 2024

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
E01	FIREFIGHTER (112-hour)	33.312	3,730.94	34.979	3,917.65	36.726	4,113.31	38.562	4,318.94	40.489	4,534.77
E05	FIRE ENGINEER (112-hour)	36.775	4,118.80	38.612	4,324.54	40.545	4,541.04	42.572	4,768.06	44.700	5,006.40
E09	FIRE CAPTAIN (112-hour)	40.594	4,546.53	42.626	4,774.11	44.754	5,012.45	46.992	5,263.10	49.343	5,526.42
E01	FIREFIGHTER (80-hour)	46.637	3,730.94	48.969	3,917.52	51.416	4,113.26	53.988	4,319.05	56.685	4,534.80
E05	FIRE ENGINEER (80-hour)	51.485	4,118.80	54.056	4,324.46	56.764	4,541.12	59.601	4,768.06	62.579	5,006.32
E09	FIRE CAPTAIN (80-hour)	56.832	4,546.53	59.677	4,774.19	62.657	5,012.53	65.788	5,263.03	69.079	5,526.34

Updated Salary Schedule will be presented in the Final Budget Document

SEASIDE MANAGEMENT AND SUPERVISORY EMPLOYEES' ASSOCIATION
SALARY SCHEDULE
EFFECTIVE JULY 06, 2024

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
A38	FACILITY MAINTENANCE CREW CHIEF	33.322	2,665.76	34.742	2,779.36	36.243	2,899.44	37.766	3,021.28	39.388	3,151.04
A51	UTILITY ENGINEER	46.201	3,696.08	48.312	3,864.96	50.510	4,040.80	52.827	4,226.16	55.186	4,414.88
A96	ADMINISTRATIVE ANALYST II	45.225	3,618.00	47.487	3,798.96	49.861	3,988.88	52.354	4,188.32	54.970	4,397.60
A97	CRIME ANALYST	43.996	3,519.68	46.195	3,695.60	48.504	3,880.32	50.929	4,074.32	53.478	4,278.24
A99	ADMINISTRATIVE ANALYST	41.524	3,321.92	43.599	3,487.92	45.775	3,662.00	48.067	3,845.36	50.466	4,037.28
F10	CITY CLERK	57.328	4,586.24	58.898	4,711.84	61.452	4,916.16	64.148	5,131.84	67.026	5,362.08
F11	PUBLIC AFFAIRS OFFICER/CITY CLERK	61.104	4,888.32	64.159	5,132.72	67.367	5,389.36	70.736	5,658.88	74.272	5,941.76
F13	ACCOUNTANT	39.191	3,135.28	41.150	3,292.00	43.209	3,456.72	45.368	3,629.44	47.637	3,810.96
F16	SENIOR BUILDING INSPECTOR	40.873	3,269.84	42.706	3,416.48	44.623	3,569.84	46.633	3,730.64	48.734	3,898.72
F17	BUILDING OFFICIAL	63.325	5,066.00	66.152	5,292.16	69.149	5,531.92	72.249	5,779.92	75.549	6,043.92
F20	SENIOR PLANNER	51.152	4,092.16	53.700	4,296.00	56.395	4,511.60	59.203	4,736.24	62.177	4,974.16
F21	ASSOCIATE CIVIL ENGINEER	55.090	4,407.20	57.550	4,604.00	60.156	4,812.48	62.852	5,028.16	65.724	5,257.92
F25	GIS COORDINATOR	50.157	4,012.56	52.666	4,213.28	55.298	4,423.84	58.063	4,645.04	60.966	4,877.28
F28	PW SENIOR SERVICES MANAGER/CITY ENGINEER	72.620	5,809.60	76.251	6,100.08	80.062	6,404.96	84.069	6,725.52	88.270	7,061.60
F31	SENIOR CIVIL ENGINEER	62.937	5,034.96	65.756	5,260.48	68.716	5,497.28	71.854	5,748.32	75.164	6,013.12
F32	ASSOCIATE PLANNER	46.547	3,723.76	48.877	3,910.16	51.320	4,105.60	53.887	4,310.96	56.579	4,526.32
F36	RECREATION SUPERINTENDENT	56.965	4,557.20	59.477	4,758.16	62.122	4,969.76	64.873	5,189.84	67.816	5,425.28
F37	RECREATION SUPERINTENDENT - AQUATICS	56.965	4,557.20	59.477	4,758.16	62.122	4,969.76	64.873	5,189.84	67.816	5,425.28
F38	ACCOUNTANT II	43.906	3,512.48	46.099	3,687.92	48.408	3,872.64	50.824	4,065.92	53.366	4,269.28
F40	MAINTENANCE & UTILITIES SUPERINTENDENT	61.717	4,937.36	64.476	5,158.08	67.391	5,391.28	70.414	5,633.12	73.633	5,890.64
F41	ECONOMIC DEVELOP & COMMUNITY PLANING MANAGER	64.463	5,157.04	67.687	5,414.96	71.070	5,685.60	74.625	5,970.00	75.376	6,030.08
F42	MAINTENANCE FIELD SUPERVISOR	42.993	3,439.44	45.140	3,611.20	47.397	3,791.76	49.768	3,981.44	52.256	4,180.48
F43	UTILITIES FIELD SUPERVISOR	46.365	3,709.20	48.683	3,894.64	51.117	4,089.36	53.674	4,293.92	56.359	4,508.72
F44	HOUSING PROGRAM MANAGER	55.467	4,437.36	58.251	4,660.08	61.133	4,892.24	64.212	5,136.96	67.421	5,393.68
F45	RECREATION SUPERVISOR	41.245	3,299.60	43.309	3,464.72	45.474	3,637.92	47.747	3,819.76	50.134	4,010.72
F46	FAMILY & COMMUNITY SUPPORT PRACTITIONER	41.524	3,321.92	43.599	3,487.92	45.775	3,662.00	48.065	3,845.20	50.466	4,037.28
F47	FINANCE ANALYST	45.225	3,618.00	47.487	3,798.96	49.861	3,988.88	52.354	4,188.32	54.970	4,397.60
F49	ASSISTANT PUBLIC WORKS DIRECTOR	80.233	6,418.64	84.245	6,739.60	88.456	7,076.48	92.879	7,430.32	97.524	7,801.92

Updated Salary Schedule will be presented in the Final Budget Document

SEASIDE POLICE OFFICERS' ASSOCIATION
SALARY SCHEDULE
EFFECTIVE JULY 06, 2024

SWORN PERSONNEL

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
D01	POLICE OFFICER (80-HOUR)	52.478	4,198.24	55.098	4,407.84	57.855	4,628.40	60.745	4,859.60	63.769	5,101.52
D01	POLICE OFFICER (84-HOUR)	52.478	4,408.15	55.098	4,628.23	57.855	4,859.82	60.745	5,102.58	63.769	5,356.60
D07	POLICE SERGEANT (80-HOUR)	64.212	5,136.96	67.441	5,395.28	70.797	5,663.76	74.341	5,947.28	78.075	6,246.00
D07	POLICE SERGEANT (84-HOUR)	64.212	5,393.81	67.441	5,665.04	70.797	5,946.95	74.341	6,244.64	78.075	6,558.30
D09	POLICE CORPORAL (80-HOUR)	58.068	4,645.44	60.965	4,877.20	64.020	5,121.60	67.215	5,377.20	70.560	5,644.80
D09	POLICE CORPORAL (84-HOUR)	58.068	4,877.71	60.965	5,121.06	64.020	5,377.68	67.215	5,646.06	70.560	5,927.04

CIVILIAN PERSONNEL (NON-SWORN)

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
B01	POLICE SERVICES SPECIALIST	33.521	2,681.68	35.181	2,814.48	36.949	2,955.92	38.807	3,104.56	40.738	3,259.04
B02	VEHICLE ABATEMENT OFFICER	40.824	3,265.92	42.583	3,406.64	44.431	3,554.48	46.370	3,709.60	48.409	3,872.72
B06	ANIMAL CARE SPECIALIST	31.912	2,552.96	33.499	2,679.92	35.172	2,813.76	36.942	2,955.36	38.774	3,101.92
B11	POLICE RECORDS SPECIALIST	33.701	2,696.08	35.387	2,830.96	37.157	2,972.56	39.015	3,121.20	40.964	3,277.12
B12	POLICE RECORDS SUPERVISOR	40.685	3,254.80	42.741	3,419.28	44.851	3,588.08	47.108	3,768.64	49.481	3,958.48
B15	SENIOR ADMIN ASSISTANT - PO	34.405	2,752.40	35.865	2,869.20	37.393	2,991.44	39.011	3,120.88	40.666	3,253.28
B16	PARKING COMPLIANCE SPECIALIST	32.135	2,570.80	33.740	2,699.20	35.427	2,834.16	37.195	2,975.60	39.055	3,124.40
C01	POLICE RECORDS TECHNICIAN	30.318	2,425.44	31.851	2,548.08	33.420	2,673.60	35.104	2,808.32	36.873	2,949.84
D04	DETENTION OFFICER	32.135	2,570.80	33.740	2,699.20	35.427	2,834.16	37.195	2,975.60	39.055	3,124.40
D05	CSO/DETENTION OFFICER	32.135	2,570.80	33.740	2,699.20	35.427	2,834.16	37.195	2,975.60	39.055	3,124.40
D08	POLICE OFFICER RECRUIT	40.345	3,227.60	42.359	3,388.72	44.479	3,558.32	46.704	3,736.32	49.039	3,923.12

Updated Salary Schedule will be presented in the Final Budget Document

SEASIDE PUBLIC SAFETY MANAGEMENT ASSOCIATION
SALARY SCHEDULE
EFFECTIVE JULY 06, 2024

JOB CLASS CODE	JOB CLASS DESCRIPTION	STEPS									
		1		2		3		4		5	
		HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY	HOURLY RATE	BI-WEEKLY SALARY
E12	FIRE DIVISION CHIEF	51.834	5,805.41	54.425	6,095.60	57.143	6,400.02	60.004	6,720.45	63.001	7,056.11
E13	DEPUTY FIRE CHIEF	80.999	6,479.92	85.048	6,803.84	89.302	7,144.16	93.766	7,501.28	98.455	7,876.40
G13	POLICE COMMANDER	75.188	6,015.04	79.150	6,332.00	83.321	6,665.68	87.706	7,016.48	92.312	7,384.96
G19	POLICE DEPUTY CHIEF	86.508	6,920.64	91.068	7,285.44	95.854	7,668.32	100.882	8,070.56	106.209	8,496.72

Updated Salary Schedule will be presented in the Final Budget Document



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STATISTICAL SECTION

**CITY OF SEASIDE
STATISTICAL SECTION OVERVIEW
FISCAL YEAR 2023-2024**

This part of the City of Seaside's (the City) annual comprehensive financial report presents detailed information as a context to aid in understanding the information in the financial statements, note disclosures, and required supplementary information regarding the City's overall financial health.

Financial Trends

Schedule #

These schedules contain trend information to help the readers understand how the City of Seaside's financial performance and well-being have changed over time.

Net Position by Component	1
Changes in Net Position	2
Fund Balances – Governmental Funds	3
Changes in Fund Balances – Governmental Funds	4

Revenue Capacity

These schedules contain information to help the readers assess the City of Seaside's most significant local revenue resources, sales and transaction taxes and property taxes.

Governmental Funds – Revenues by Source	5
Governmental Funds – Taxes by Type	6
Assessed Valuation, Tax Rates, and Tax Levies	7
Principal Property Tax Payers	8
Taxable Sales by Category	9
Top 25 Sales Tax Producers	10

Debt Capacity

These schedules present information to help the reader assess the affordability of the City of Seaside's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Direct and Overlapping Property Tax Rates	11
Property Tax Levies and Collections	12
Legal Debt Service Margin Information	13
Ratios of Total Debt Outstanding	14
Direct and Overlapping Debt	15

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Demographic and Economic Statistics	16
Full Time Equivalent City Employees by Function	17

Operating Information

These schedules contain service and infrastructure data to help the readers understand how the information in the City's financial reports relate to the services the City provides and the activities it performs.

Capital Assets and Operating Indicators by Function/Program	18
Miscellaneous Statistics	19

CITY OF SEASIDE
NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS

FINANCIAL TRENDS
SCHEDULE 1

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>Government Activities</u>										
Net Investment in Capital Assets	\$ 50,954,744	\$ 50,040,441	\$ 49,022,604	\$ 54,350,475	\$ 56,622,001	\$ 54,433,656	\$ 168,453,241	\$ 159,995,200	\$ 166,930,564	\$ 171,626,858
Restricted	9,710,239	9,660,491	9,987,477	11,041,019	13,070,718	22,025,754	16,529,392	20,625,424	19,285,040	20,124,782
Total Unrestricted - Government Activities	(30,609,347)	(27,683,363)	(26,815,983)	(32,746,156)	(34,262,721)	(32,454,795)	(23,913,563)	(9,897,255)	(4,347,644)	(8,463,558)
Total Government Activities	\$ 30,055,636	\$ 32,017,569	\$ 32,194,098	\$ 32,645,338	\$ 35,429,998	\$ 44,004,615	\$ 161,069,070	\$ 170,723,369	\$ 181,867,960	\$ 183,288,082
<u>Business-Type Activities</u>										
Net Investment in Capital Assets	\$ 9,161,793	\$ 9,001,236	\$ 8,838,539	\$ 8,759,020	\$ 8,693,218	\$ 8,630,526	\$ 8,525,675	\$ 8,537,143	\$ 16,055,543	\$ 16,001,512
Restricted	545,635	545,635	550,634	550,634	550,634	550,635	550,633	568,215	573,939	574,209
Total Unrestricted - Business-Type Activities	571,472	481,764	427,342	325,542	(137,586)	(80,585)	(146,681)	183,750	(6,304,584)	(6,084,188)
Total Business-Type Activities	\$ 10,278,900	\$ 10,028,635	\$ 9,816,515	\$ 9,635,196	\$ 9,106,266	\$ 9,100,576	\$ 8,929,627	\$ 9,289,108	\$ 10,324,898	\$ 10,491,533
<u>Primary Government</u>										
Net Investment in Capital Assets	\$ 60,116,537	\$ 59,041,677	\$ 57,861,143	\$ 63,109,495	\$ 65,315,219	\$ 63,064,182	\$ 176,978,916	\$ 168,532,343	\$ 182,986,107	\$ 187,628,370
Unrestricted Net Position	(30,037,875)	(27,201,599)	(26,388,641)	(32,420,614)	(34,400,307)	(32,535,380)	(24,060,244)	(9,713,505)	(10,652,228)	(14,547,746)
Net Investment in Capital Assets & Unrestricted Net Position	30,078,662	31,840,078	31,472,502	30,688,881	30,914,912	30,528,802	152,918,672	158,818,838	172,333,879	173,080,624
Restricted Net Position	10,255,874	10,206,126	10,538,111	11,591,653	13,621,352	22,576,389	17,080,025	21,193,639	19,858,979	20,698,991
Total Primary Government Net Position	\$ 40,334,536	\$ 42,046,204	\$ 42,010,613	\$ 42,280,534	\$ 44,536,264	\$ 53,105,191	\$ 169,998,697	\$ 180,012,477	\$ 192,192,858	\$ 193,779,615

Source: City of Seaside

CITY OF SEASIDE

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS

FINANCIAL TRENDS

SCHEDULE 2

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Primary Government - Program Revenues										
Governmental Activities										
Charges for Services:										
General Government	\$ 106,735	\$ 188,062	\$ 217,374	\$ 297,811	\$ 252,731	\$ 968,286	\$ 196,437	\$ 500,907	\$ 1,018,195	\$ 1,426,908
Public Safety	726,544	1,390,208	702,144	899,702	704,238	613,662	306,075	360,751	294,619	370,930
Recreation	353,884	346,200	369,254	431,753	430,767	237,205	58,659	-	-	-
Public Works	1,373,881	801,450	953,293	854,113	689,194	1,248,540	890,107	3,363,814	2,830,239	2,627,543
Community Development	740,415	703,797	738,646	930,582	801,354	1,032,421	662,754	1,577,488	1,834,765	1,989,545
Operating Grants and Contributions	2,104,725	2,147,228	1,617,304	2,829,733	1,589,329	10,522,616	3,433,800	12,408,162	4,279,563	3,123,908
Capital Grants and Contributions	666,409	166,888	840,389	3,582,841	1,155,650	878,861	1,575,799	1,320,607	1,321,906	1,361,760
Total Governmental Activities - Program Revenues	6,072,593	5,743,833	5,438,404	9,826,535	5,623,263	15,501,591	7,123,631	19,531,729	11,579,287	10,900,594
Business - Type Activities										
Charges for Services - Water Fund	707,032	678,368	648,474	668,476	656,972	761,556	1,029,925	1,267,779	1,079,871	1,258,497
Charges for Services - Golf Fund	337,153	337,053	336,613	335,663	339,363	337,362	335,013	339,882	338,763	339,131
Total Business - Type Activities Program Revenues	1,044,185	1,015,421	985,087	1,004,139	996,335	1,098,918	1,364,938	1,607,661	1,418,634	1,597,628
Total Primary Government - Program Revenues	7,116,778	6,759,254	6,423,491	10,830,674	6,619,598	16,600,509	8,488,569	21,139,390	12,997,921	12,498,222
General Revenues & Other Changes in Net Position										
Governmental Activities										
Taxes										
Property Taxes	6,008,714	6,324,164	6,785,706	7,397,804	7,118,816	8,493,622	9,407,981	19,370,575	21,778,926	19,436,479
Gas Tax	843,349	699,318	616,804	706,363	576,499	705,093	707,659	752,706	798,015	861,065
Sales and Use Taxes	10,000,085	11,475,160	11,657,020	14,199,670	16,118,300	14,883,836	19,498,687	10,694,493	10,807,903	10,638,850
Transient Occupancy Tax	2,665,733	2,902,459	2,701,621	2,922,110	3,424,302	3,038,525	2,661,684	4,121,252	4,129,418	4,493,621
Other Taxes	3,962,379	4,434,597	4,493,014	4,726,372	4,960,249	5,747,067	6,615,147	6,561,981	6,802,434	7,242,719
Total Taxes	23,480,260	25,835,698	26,254,165	29,952,319	32,198,166	32,868,143	38,891,158	41,501,007	44,316,696	42,672,734
Investment Earnings	523,547	50,097	80,448	203,822	296,165	296,448	499,736	103,567	955,931	1,832,415
Miscellaneous	22,779	223,414	570,180	527,169	514,565	3,305,155	1,533,760	34,512	102,320	35,159
Transfers and Other	2,531	1,693	2,035	386	199,745	439	-	-	(1,500,000)	-
Total Governmental Activities - General Revenues	24,029,117	26,110,902	26,906,828	30,683,696	33,208,641	36,470,185	40,924,654	41,639,086	43,874,947	44,540,308
Business - type Activities										
Investment Earnings	5,554	5,410	7,132	917	14,893	4,885	1,865	(221,009)	(236,892)	(146,530)
Miscellaneous	11,738	-	14,065	1,565	1,437	26,993	3,487	36,466	(231)	71
Transfers	(2,531)	(1,693)	(2,035)	(386)	(399)	(439)	-	-	1,500,000	-
Total Business - Type Activities - General Revenues	14,761	3,717	19,162	2,096	15,931	31,439	5,352	(184,543)	1,262,877	(146,459)
General Revenues & Other Changes in Net Position	31,160,656	32,873,873	33,349,481	41,516,466	39,844,170	53,102,133	49,418,575	62,593,933	58,135,745	56,892,071

(continued)

CITY OF SEASIDE

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS

FINANCIAL TRENDS

SCHEDULE 2

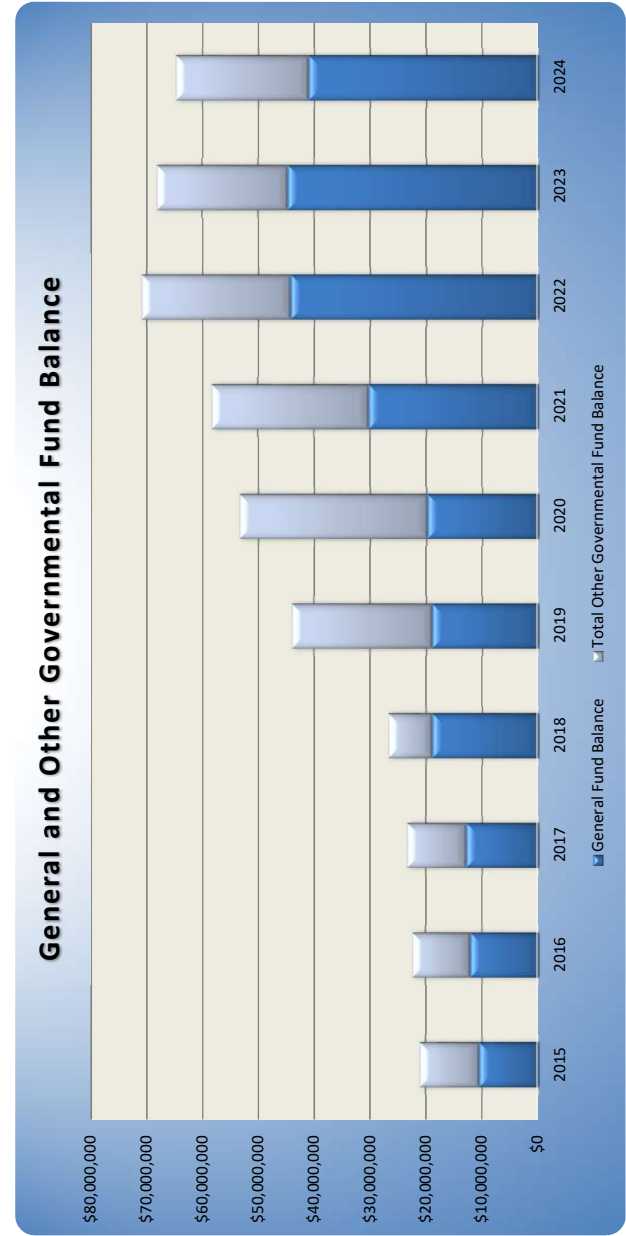
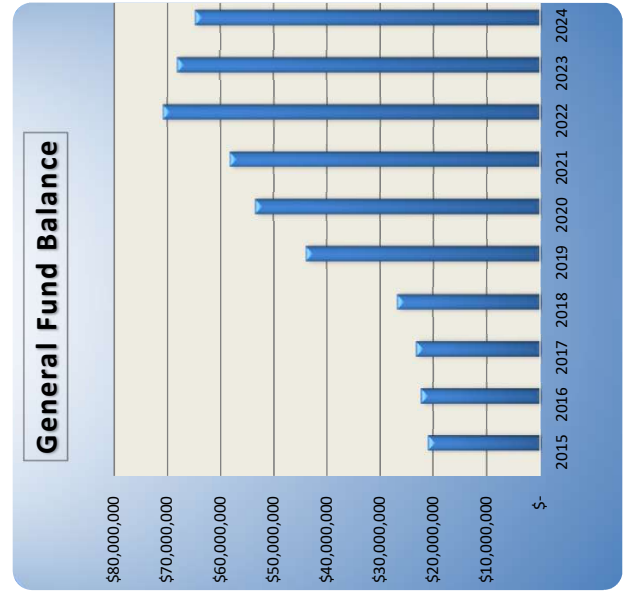
Expenses	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Governmental Activities										
General Government	1,129,508	821,822	1,367,688	1,459,672	1,336,795	1,011,992	837,279	2,275,569	4,072,018	4,072,018
Public Safety	17,056,925	18,222,421	20,252,913	21,624,482	22,925,383	26,837,769	23,518,274	26,277,921	21,560,075	21,560,075
Recreation	2,171,171	2,382,676	2,119,933	2,795,333	3,045,073	2,756,528	2,619,777	6,314,258	7,030,452	7,030,452
Public Works	8,359,219	6,275,754	6,073,182	6,806,717	6,054,138	8,927,550	16,674,814	6,701,501	4,646,737	4,646,737
Community Development	1,222,876	1,868,761	2,026,315	2,427,146	3,005,889	3,500,840	3,423,683	8,738,315	6,191,622	6,191,622
Interest and fiscal charges	364,791	321,368	328,672	311,716	1,157,184	870,256	793,191	1,208,952	808,739	808,739
Total Governmental Activities Expenses	30,304,490	29,892,802	32,168,703	35,425,066	37,524,462	43,904,935	47,867,018	51,516,516	44,309,643	44,309,643
Business-Type Activities										
Water Fund	732,871	839,023	803,438	842,091	1,130,030	721,190	1,154,566	889,299	1,477,751	1,477,751
Golf Fund	423,951	430,380	412,931	417,104	411,166	414,857	386,673	174,338	167,970	167,970
Total Business-Type Activities Expenses	1,156,822	1,269,403	1,216,369	1,259,195	1,541,196	1,136,047	1,541,239	1,063,637	1,645,721	1,645,721
Total Primary Government Expenses	31,461,312	31,162,205	33,385,072	36,684,261	39,065,658	45,040,982	49,408,257	52,580,153	45,955,364	45,955,364
Net Revenue (Expenses)										
Governmental Activities	(24,231,897)	(24,148,969)	(26,730,299)	(25,598,531)	(31,901,199)	(28,403,344)	(40,743,387)	(31,984,787)	(32,730,356)	(33,409,049)
Business-type Activities	(112,637)	(253,982)	(231,282)	(255,056)	(544,861)	(37,129)	(176,301)	544,024	(227,087)	(48,093)
Total Net Revenue (Expenses)	(24,344,534)	(24,402,951)	(26,961,581)	(25,853,587)	(32,446,060)	(28,440,473)	(40,919,688)	(31,440,763)	(32,957,443)	(33,457,142)
Changes in Net Position										
Governmental Activities	(202,780)	1,961,933	176,529	5,085,165	1,307,442	8,066,841	181,267	9,654,299	11,144,591	11,131,259
Business-type Activities	(97,876)	(250,265)	(212,120)	(252,960)	(528,930)	(5,690)	(170,949)	359,481	1,035,790	(194,552)
Changes in Net Position	\$ (300,656)	\$ 1,711,668	\$ (35,591)	\$ 4,832,205	\$ 778,512	\$ 8,061,151	\$ 10,318	\$ 10,013,780	\$ 12,180,381	\$ 10,936,707

Source: City of Seaside

CITY OF SEASIDE
FUND BALANCES - GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

FINANCIAL TRENDS
SCHEDULE 3

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
General Fund										
Nonspendable	\$ 3,116,562	\$ 3,089,105	\$ 3,051,630	\$ 3,002,927	\$ 2,734,701	\$ 2,425,725	\$ 2,655,428	\$ 2,651,869	\$ 10,131,859	\$ 10,079,860
Restricted	98,286	98,286	482,428	482,428	482,428	-	482,428	-	3,172,035	4,000,810
Committed	4,827,407	4,827,407	6,120,075	6,120,075	12,340,000	9,045,764	11,459,000	11,759,718	18,860,969	19,415,793
Assigned	4,875	4,875	4,877	4,880	4,504	-	504,504	4,504	4,504	4,504
Unassigned	2,464,966	4,054,668	3,144,680	9,278,725	3,413,168	8,343,680	15,181,618	29,888,289	12,584,340	7,572,058
General Fund Balance	10,512,096	12,074,341	12,803,690	18,889,035	18,974,801	19,815,169	30,282,978	44,304,380	44,753,707	41,073,025
Other Governmental Funds										
Nonspendable	3,867	1,980	1,980	1,980	-	-	-	3,398	112	72,031
Restricted	9,571,953	9,562,575	9,505,049	9,482,126	28,494,592	33,968,661	20,179,716	18,359,433	17,929,318	17,879,082
Committed	1,980,869	1,688,818	2,138,854	3,130,796	1,754,905	1,877,290	8,062,440	8,413,349	6,797,937	6,816,726
Assigned	868,616	995,008	846,784	97,300	-	-	-	-	-	-
Unassigned	(2,006,146)	(2,036,626)	(2,049,169)	(4,952,524)	(5,288,174)	(2,269,663)	(308,738)	(232,275)	(1,447,062)	(1,100,747)
Total Other Governmental Fund Balance	10,419,159	10,211,755	10,443,498	7,759,678	24,961,323	33,576,288	27,933,418	26,543,905	23,280,305	23,667,092
Total Governmental Fund Balance	\$ 20,931,255	\$ 22,286,096	\$ 23,247,188	\$ 26,648,713	\$ 43,936,124	\$ 53,391,457	\$ 58,216,396	\$ 70,848,285	\$ 68,034,012	\$ 64,740,117



CITY OF SEASIDE CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS

FINANCIAL TRENDS SCHEDULE 4

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Revenues										
Taxes	\$ 22,531,390	\$ 25,029,799	\$ 25,527,624	\$ 29,245,956	\$ 32,136,232	\$ 32,163,050	\$ 38,183,499	\$ 42,244,556	\$ 45,054,648	\$ 43,253,949
Licenses and permits	569,497	453,758	547,258	746,988	603,923	685,435	813,155	1,585,327	1,209,979	1,687,008
Fines and penalties	125,689	116,750	191,194	91,341	110,728	108,119	116,266	93,901	176,582	216,967
Use of money and property	279,813	302,797	337,310	468,163	544,684	569,931	492,918	436,002	1,341,781	2,152,784
Intergovernmental	3,576,581	3,097,446	2,715,012	7,497,261	3,206,397	11,818,608	6,623,069	14,124,632	4,740,037	4,453,543
Charges for services	2,054,044	1,768,547	1,478,879	1,707,356	1,458,410	1,823,977	1,045,239	1,979,120	2,106,854	2,464,897
Other Revenues	808,305	767,762	1,340,461	809,075	496,874	3,847,936	1,533,760	903,762	2,304,974	1,177,182
Total Revenues	29,945,319	31,536,859	32,137,738	40,566,140	38,557,248	51,017,056	48,807,906	61,367,300	56,934,855	55,430,330
Expenditures										
Current										
General Government	984,027	810,614	1,031,050	1,213,228	1,167,310	730,687	241,994	1,577,358	3,596,345	4,491,381
Public Safety	17,012,057	17,612,637	19,006,092	20,498,579	20,987,803	23,067,859	21,454,742	23,539,832	25,175,872	26,869,177
Recreation	2,086,340	2,323,397	2,554,317	2,504,953	2,921,316	2,448,648	2,435,607	3,938,111	4,585,761	5,694,328
Public Works	6,489,481	4,941,280	5,097,142	5,454,110	5,035,819	6,442,551	7,563,672	7,273,470	11,322,222	9,882,452
Community Development	1,323,926	2,007,029	2,086,472	2,306,086	3,295,662	3,027,532	3,708,223	7,181,769	7,776,767	5,915,527
Capital Outlay	89,241	1,129,436	1,174,740	6,896,281	3,863,946	2,709,517	7,245,880	3,093,747	4,928,465	3,958,873
Debt Service										
Principal	1,077,674	995,703	986,801	701,459	835,188	1,656,624	1,212,175	1,352,202	1,605,389	1,630,137
Interest and Fiscal Charges	364,445	323,882	326,786	306,648	1,042,479	887,916	824,461	784,422	764,439	790,344
Total Expenditures	29,427,191	30,143,978	32,263,400	39,881,344	39,149,523	40,971,334	44,686,754	48,740,911	59,757,260	59,232,219
Revenues over (under) Expenditures	\$ 518,128	\$ 1,392,881	\$ (125,662)	\$ 684,796	\$ (592,275)	\$ 10,045,722	\$ 4,121,152	\$ 12,626,389	\$ (2,822,405)	\$ (3,825,889)
Other Financing Sources (Uses)										
Debt Issuance										
Premium on Bonds Issued										
Proceeds from Land Held for Resale										
Sale of Capital Assets										
Leases	567,814	28,477	1,127,047	1,610,960	-	-	-	-	1,508,132	531,994
Transfer In	2,664,936	1,986,367	3,084,350	1,180,794	3,810,797	9,021,030	11,432,724	18,798,346	7,513,013	10,242,291
Transfer Out	(2,718,439)	(2,052,884)	(3,124,643)	(1,150,105)	(3,806,999)	(9,016,855)	(11,428,937)	(18,792,846)	(9,013,013)	(10,242,291)
Total Other Financing Sources (Uses)	514,311	(38,040)	1,086,754	2,716,729	16,402,468	4,175	703,787	5,500	8,132	531,994
Net Change in Fund Balance	\$ 1,032,439	\$ 1,354,841	\$ 961,092	\$ 3,401,525	\$ 15,810,193	\$ 10,049,897	\$ 4,824,939	\$ 12,631,889	\$ (2,814,273)	\$ (3,293,895)
Debt Service as a percentage of non-capital expenditures	5.11%	4.61%	4.41%	3.19%	5.48%	6.72%	4.73%	4.52%	4.79%	4.76%

Source: City of Seaside

CITY OF SEASIDE

GOVERNMENTAL FUNDS - REVENUE BY SOURCE

LAST TEN FISCAL YEARS

REVENUE CAPACITY

SCHEDULE 5

<u>Fiscal Year</u> <u>Ending June 30</u>	<u>Total</u> <u>Taxes</u>	<u>Licenses</u> <u>and Permits</u>	<u>Fines and</u> <u>Forfeitures</u>	<u>Use of Money</u> <u>& Property</u>	<u>Inter-</u> <u>governmental</u>	<u>Charges for</u> <u>Services</u>	<u>Other</u> <u>Revenues</u>	<u>Total Governmental</u> <u>Revenues</u>
2015	\$ 22,531,390	\$ 569,497	\$ 125,689	\$ 279,813	\$ 3,576,581	\$ 2,054,044	\$ 808,305	\$ 29,945,319
2016	25,029,799	453,758	116,750	302,797	3,097,446	1,768,547	767,762	31,536,859
2017	25,527,624	547,258	191,194	337,310	2,715,012	1,478,879	1,340,461	32,137,738
2018	29,245,956	746,988	91,341	468,163	7,497,261	1,707,356	1,884,155	41,641,220
2019	32,136,232	603,923	110,728	544,684	3,206,397	1,458,410	496,874	38,557,248
2020	32,163,050	685,435	108,119	569,931	11,818,608	1,823,977	3,847,936	51,017,056
2021	38,183,499	813,155	116,266	492,918	6,623,069	1,045,239	1,533,760	48,807,906
2022	42,244,556	1,585,327	93,901	436,002	14,124,632	1,979,120	903,762	61,367,300
2023	45,054,648	1,209,979	176,582	1,341,781	4,740,037	2,106,854	2,304,974	56,934,855
2024	43,253,949	1,687,008	216,967	2,152,784	4,453,543	2,464,897	1,177,182	55,406,330

Source: City of Seaside

CITY OF SEASIDE
GOVERNMENTAL FUNDS - TAXES BY TYPE
LAST TEN FISCAL YEARS

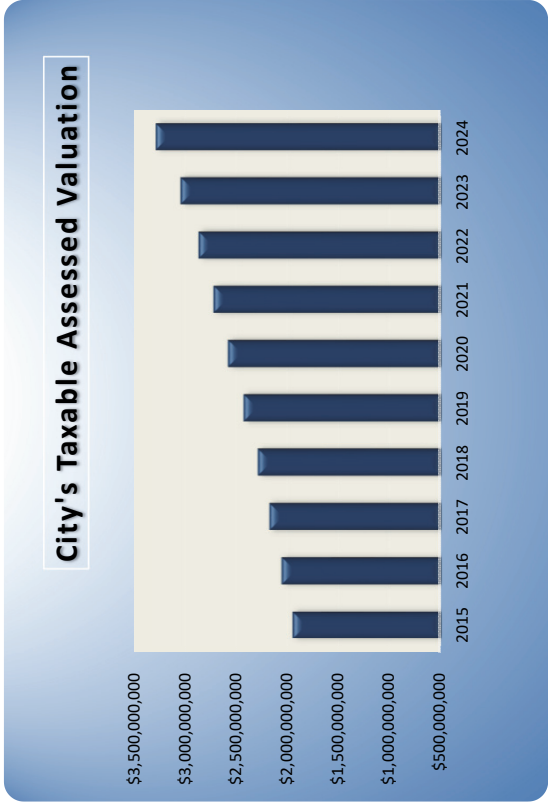
REVENUE CAPACITY
SCHEDULE 6

Fiscal Year Ending June 30	Transient											Total Governmental Funds	
	Transaction		Occupancy	Franchise		Business License		Utility		Property Tax			Total Property Tax
	Sales Taxes	Taxes	Tax	Taxes	Taxes	Taxes	Users Tax	Secured	Unsecured	Transfer Tax	Other		
2015	\$ 6,260,528	\$ 3,632,758	\$ 2,665,733	\$ 1,220,294	\$ 538,658	\$ 2,205,568	\$ 5,891,501	\$ 58,141	\$ 56,930	\$ 1,278	\$ 6,006,572	\$ 22,531,390	
2016	7,404,844	3,781,475	2,902,459	1,438,068	770,258	2,236,406	3,181,669	58,670	64,252	3,191,699	3,304,590	25,029,799	
2017	7,647,430	3,899,854	2,701,621	1,423,017	585,551	2,484,448	3,451,307	58,697	81,486	3,194,213	3,591,490	25,527,624	
2018	9,037,749	4,002,221	2,922,110	1,428,148	733,249	2,512,175	3,892,665	62,706	82,029	4,572,904	4,037,400	29,245,956	
2019	10,675,832	4,341,215	3,424,302	1,725,050	820,067	2,415,132	3,384,957	64,457	101,750	5,183,470	3,551,164	32,136,232	
2020	9,486,312	4,629,453	3,038,525	1,288,512	843,833	2,405,126	4,513,232	73,274	111,308	5,773,475	4,697,814	32,163,050	
2021	13,704,426	5,162,732	2,661,684	1,764,353	630,058	2,804,068	5,234,386	73,991	99,361	6,756,098	5,407,738	38,891,157	
2022	13,707,172	6,560,976	4,121,251	1,899,159	710,672	2,754,105	5,521,566	90,277	155,462	6,723,916	5,767,305	42,244,556	
2023	14,269,394	6,516,871	4,129,418	1,928,742	798,448	3,091,150	7,352,838	91,729	105,982	6,770,078	7,550,549	45,054,650	
2024	13,662,195	6,375,065	4,493,621	2,043,429	1,087,225	3,279,144	4,849,123	108,906	453,232	6,902,008	5,411,262	43,253,949	

Source: City of Seaside

CITY OF SEASIDE
ASSESSED VALUATION, TAX RATES, AND TAX LEVIES
LAST TEN FISCAL YEARS

Fiscal Year Ending June 30	City's Taxable Assessed Value	% of Change - from Prior Year	Total Direct Tax Rate
2015	\$ 1,947,956,363	8.43%	1.0%
2016	2,055,048,202	5.50%	1.0%
2017	2,174,493,548	5.81%	1.0%
2018	2,287,820,166	5.21%	1.0%
2019	2,427,425,296	6.10%	1.0%
2020	2,579,769,863	6.28%	1.0%
2021	2,721,445,571	5.49%	1.0%
2022	2,866,012,625	5.31%	1.0%
2023	3,041,948,836	6.14%	1.0%
2024	3,285,952,112	8.02%	1.0%



Source: *Hinderliter de Llamas, Monterey County Assessor*

Notes:

In 1978, the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only re-assessed at the time that it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

CITY OF SEASIDE
REVENUE CAPACITY
SCHEDULE 8

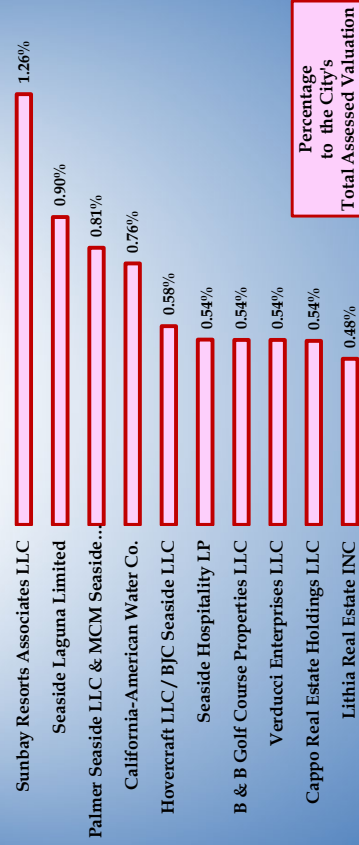
PRINCIPAL PROPERTY TAX PAYERS
CURRENT FISCAL YEAR AND FISCAL YEAR 2014-2015

FY 2023-2024

FY 2014-2015

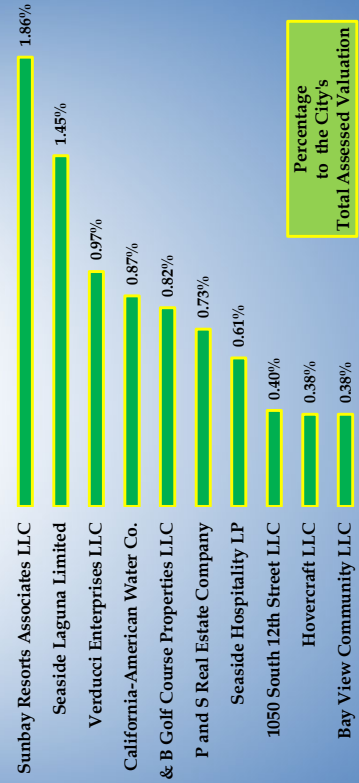
Property Owner	Rank	Taxable Assessed Value	Ratio to Total City's Assessed Valuation
Sunbay Resorts Associates LLC	1	\$ 41,342,391	1.26%
Seaside Laguna Limited	2	\$ 29,561,253	0.90%
Palmer Seaside LLC & MCM Seaside LP	3	\$ 26,591,852	0.81%
California-American Water Co.	4	\$ 25,092,516	0.76%
Hovercraft LLC / BJC Seaside LLC	5	\$ 19,078,251	0.58%
Seaside Hospitality LP	6	\$ 17,775,006	0.54%
B & B Golf Course Properties LLC	7	\$ 17,760,897	0.54%
Verducci Enterprises LLC	8	\$ 17,744,587	0.54%
Cappo Real Estate Holdings LLC	9	\$ 17,655,314	0.54%
Lithia Real Estate INC	10	\$ 15,931,882	0.48%
Total Top 10 Taxpayers' Totals		\$ 228,533,949	6.95%
City's Total Assessed Valuation		\$ 3,285,952,112	100%

City's Top Ten Principal Property Tax Payers - June 30, 2024



Source:
Monterey County Tax Roll
HdL, Coren Cone

City's Top Ten Principal Property Tax Payers - June 30, 2015



CITY OF SEASIDE

TAXABLE SALES BY CATEGORY LAST TEN CALENDAR YEARS (IN THOUSANDS OF DOLLARS)

REVENUE CAPACITY SCHEDULE 9

<u>Category</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Apparel Stores	551	732	794	722	652	716	610	868	1,193	1,221
Food Stores	9,875	8,821	9,895	10,522	11,507	12,048	12,757	13,188	14,339	15,168
Eating and Drinking Places	43,972	49,171	56,378	57,153	60,686	63,233	54,809	70,097	78,913	82,498
Building Materials	71,201	77,437	80,937	87,709	92,920	97,599	100,104	108,852	116,536	115,838
Auto Dealers and Supplies	302,909	350,117	378,899	388,045	438,041	366,689	376,737	482,070	486,600	475,067
Service Stations	33,068	29,346	26,556	28,978	32,034	32,202	23,184	62,792	111,730	100,542
Other Retail Stores	48,146	49,070	47,345	45,694	50,213	60,630	67,331	75,884	71,557	64,666
All Other Outlets	35,529	39,065	37,990	41,665	40,712	39,812	29,741	35,618	206,457	207,455
Total	545,251	603,759	638,794	660,488	726,765	672,929	665,273	849,369	1,087,325	1,062,455

Note: Due to confidentiality issues, the names of the ten largest revenue payers are not available. The categories presented are intended to provide alternative information regarding the sources of the City's revenue.

Source: HdI

CITY OF SEASIDE
TOP 25 SALES TAX PRODUCERS
YEARS 2014 AND 2023

REVENUE CAPACITY
SCHEDULE 10

Top 25 Sales Tax Producers
(In Alphabetical Order)

<u>Calendar Year 2023</u>		<u>Calendar Year 2014</u>	
Audi Monterey Peninsula	Lexus Monterey Peninsula	Arco AM PM	Home Depot
BMW of Monterey	Pdq Food Mart	Audi Monterey Peninsula	Land Rover Monterey
Built In Distributors	Porsche Monterey	BMW of Monterey	Peninsula Chevrolet Cadillac
Cardinale Nissan	Premier Chevrolet And Cadillac Of Seaside	Built In Distributors	Porsche Monterey
Costco	Quick Lane	Butts Chevrolet Cadillac	Quick Lane
Cypress Coast Subaru	Reef	Cals Chrysler Dodge Jeep Ram	Rod & Ros Gas & Food Mart
Ferguson Enterprises	Rodros Gas	Cardinale Nissan	Seaside Shell
Financial Services Vehicle Trust	Seaside Cadillac	Chili's	Smart & Final
Granite Rock	Seaside Shell	Cost Plus World Market	Staples
Higher Level of Care Seaside	Tesla Motors	Cypress Coast Subaru	Val Strough Honda Mazda
Home Depot	Val Strough Honda Mazda	Ferguson Enterprises	Victory Toyota Lexus
In N Out Burger	Victory Toyota	Financial Services Vehicle Trust	Walgreens
Jaguar Monterey Land Rover Monterey Volvo Monterey		Granite Rock	

Source: HdL

CITY OF SEASIDE

DIRECT AND OVERLAPPING PROPERTY TAX RATES

LAST TEN FISCAL YEARS

DEBT CAPACITY

SCHEDULE 11

(Per \$100 Assessed Valuation)	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
City Basic Levy (1)	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%
Overlapping Rates:										
Monterey Peninsula College Series A, B, & C	0.03247%	0.02304%	0.02234%	0.02166%	0.02119%	0.02048%	0.02017%	0.03201%	0.03034%	0.02887%
Monterey Peninsula Unified 2010 Series A	<u>0.02277%</u>	<u>0.03000%</u>	<u>0.03000%</u>	<u>0.02890%</u>	<u>0.09196%</u>	<u>0.11707%</u>	<u>0.04145%</u>	<u>0.06042%</u>	<u>0.05654%</u>	<u>0.05162%</u>
Total Overlapping Rates	<u>0.05524%</u>	<u>0.05304%</u>	<u>0.05234%</u>	<u>0.05056%</u>	<u>0.11315%</u>	<u>0.13755%</u>	<u>0.06162%</u>	<u>0.09243%</u>	<u>0.08688%</u>	<u>0.08049%</u>
Total Direct and Overlapping (2) Rates	<u>1.05524%</u>	<u>1.05304%</u>	<u>1.05234%</u>	<u>1.05056%</u>	<u>1.11315%</u>	<u>1.13755%</u>	<u>1.06162%</u>	<u>1.09243%</u>	<u>1.08688%</u>	<u>1.08049%</u>
City's Share of 1% Levy per Proposition 13 (3)	0.178%	0.178%	0.178%	0.178%	0.178%	0.178%	0.178%	0.178%	0.178%	0.178%
Voter Approved City Debt Rate	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Redevelopment Rate (4)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Direct Rate (5)	0.18080%	0.18064%	0.18053%	0.18038%	0.18043%	0.18012%	0.18001%	0.17991%	0.17977%	0.17963%

Notes:

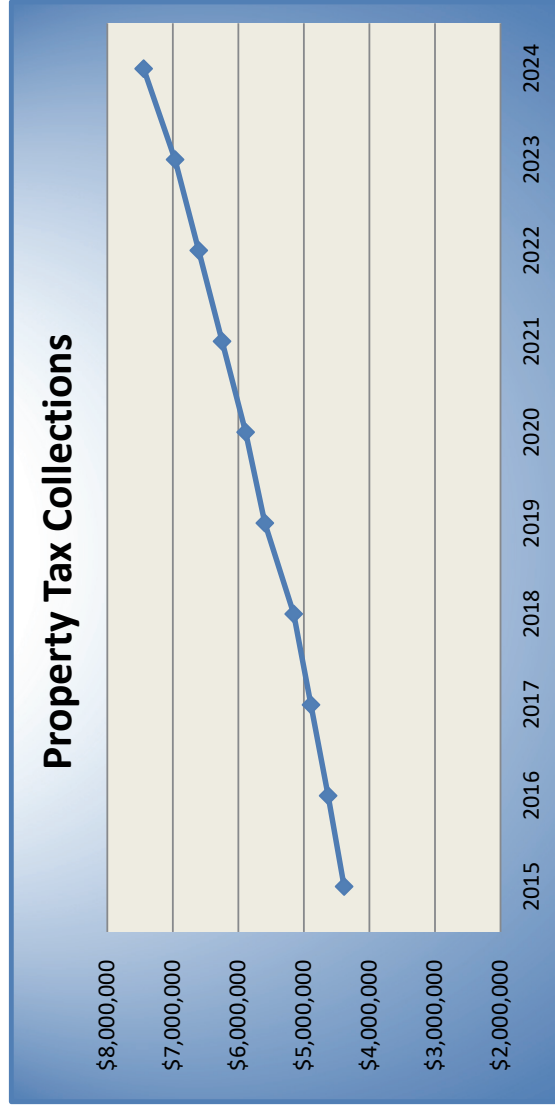
- ¹In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.
- ²Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all city property owners.
- ³City's Share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the City. The ERAF portion of the City's Levy has been subtracted where known.
- ⁴Redevelopment Rate is based on the largest RDA tax rate area and only includes rate(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values. The approval of ABX1 26 eliminated Redevelopment from the State of California for the fiscal year 2012/13 and years thereafter.
- ⁵Total Direct Rate is the weighted average of all individual direct rates applied by the City/Agency preparing the statistical section information and excludes revenues derived from aircraft. Beginning in 2013-14 the Total Direct Rate no longer includes revenue generated from the former redevelopment tax rate areas. Challenges to recognized enforceable obligations are assumed to have been resolved during 2012-13. For the purposes of this report, residual revenue is assumed to be distributed to the City/Agency in the same proportions as general fund revenue.

Data Source: HdL, Coren & Cone and Monterey County Assessor 2014/2015 - 2023/2024 Tax Rate Table

CITY OF SEASIDE
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

DEBT CAPACITY
SCHEDULE 12

Fiscal Year Ending June 30	Taxable Assessed Valuation	Property Tax Levies	Property Tax Collections	Percentage of Collections
2015	\$ 1,947,956,363	\$ 4,491,208	\$ 4,386,410	97.67%
2016	2,055,048,202	4,738,119	4,630,765	97.73%
2017	2,174,493,548	5,013,295	4,892,145	97.58%
2018	2,287,820,166	5,274,798	5,154,972	97.73%
2019	2,427,425,296	5,597,643	5,596,120	99.97%
2020	2,579,769,863	5,947,917	5,888,949	99.01%
2021	2,721,445,571	6,274,021	6,248,602	99.59%
2022	2,866,012,625	6,607,306	6,604,983	99.96%
2023	3,041,948,836	7,012,909	6,966,245	99.33%
2024	3,285,952,112	7,575,434	7,445,477	98.28%



Source:
City of Seaside and County of Monterey, Property Tax Revenue

**CITY OF SEASIDE
LEGAL DEBT MARGIN INFORMATION
JUNE 30, 2024**

**DEBT CAPACITY
SCHEDULE 13**

Total Assessed Value of Property	\$	3,285,952,112
Debt limit percentage (per Government Code)		<u>15%</u>
Total Debt Limit	\$	492,892,817
Amount of Debt Applicable to Debt Limit		<u>-</u>
Legal Debt Margin	\$	<u><u>492,892,817</u></u>

Section 43605 of the Government Code of the State of California limits the amount of general bonded indebtedness for public improvements to 15% of the assessed valuation of all real and personal property in the City.

The City of Seaside has no general bonded indebtedness.

Source: HdL, City of Seaside

CITY OF SEASIDE
RATIOS OF TOTAL DEBT OUTSTANDING
LAST TEN FISCAL YEARS
(IN THOUSANDS)
JUNE 30, 2024

DEBT CAPACITY
SCHEDULE 14

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Governmental Activities										
Lease Revenue Bonds	\$ 5,420	\$ 5,085	\$ 4,710	\$ 4,290	\$ 20,194	\$ 19,255	\$ 18,252	\$ 17,183	\$ 16,034	\$ 14,876
Notes Payable	650	343	35	12	4	-	-	-	-	-
HUD Obligation	272	136	-	-	-	-	-	-	-	-
Leases	1,076	695	1,455	2,751	2,361	1,604	1,382	1,510	2,600	2,660
Total bonds and notes payable	<u>7,418</u>	<u>6,259</u>	<u>6,200</u>	<u>7,053</u>	<u>22,559</u>	<u>20,859</u>	<u>19,634</u>	<u>18,693</u>	<u>18,634</u>	<u>17,536</u>
Business Type										
Bonds Payable (3)	<u>3,600</u>	<u>3,567</u>	<u>3,490</u>	<u>3,407</u>	<u>3,320</u>	<u>3,233</u>	<u>3,120</u>	<u>3,013</u>	<u>2,895</u>	<u>2,768</u>
Leases	-	-	-	22	17	12	7	1	-	41
Total bonds and notes payable	<u>3,600</u>	<u>3,567</u>	<u>3,490</u>	<u>3,429</u>	<u>3,337</u>	<u>3,245</u>	<u>3,127</u>	<u>3,014</u>	<u>2,895</u>	<u>2,809</u>
Total Outstanding Debt (4)	<u>\$ 11,018</u>	<u>\$ 9,826</u>	<u>\$ 9,690</u>	<u>\$ 10,482</u>	<u>\$ 25,896</u>	<u>\$ 24,104</u>	<u>\$ 22,761</u>	<u>\$ 21,707</u>	<u>\$ 21,529</u>	<u>\$ 20,345</u>
Percentage of Personal Income	32.34%	28.76%	28.28%	31.03%	77.22%	N/A	N/A	N/A	N/A	N/A
Percentage of Assessed Value	0.0120%	0.0102%	0.0104%	0.0107%	0.0260%	0.0242%	0.0219%	0.0008%	0.0007%	0.0006%
Net outstanding debt Per Capita	\$ 323.38	\$ 287.60	\$ 282.75	\$ 310.34	\$ 772.16	N/A	N/A	N/A	N/A	N/A

Note:

1. See the Demographic Statistics Schedule for detail information on personal income and population.
2. Source - Notes to the Financial Statements, Note 3E Long Term Liabilities
3. The Business Type Bonds Payable are for Golf Course Renovations. B&B Golf Course Properties leases the golf courses from the City. The lease revenue payments received by the City are pledged to pay the scheduled principal and interest payments on the lease revenue bonds which is scheduled to occur through 2037.
4. The outstanding debt of governmental and business-type activities includes an adjustment for unamortized premiums and discounts.

**CITY OF SEASIDE
DIRECT AND OVERLAPPING DEBT
JUNE 30, 2024**

**DEBT CAPACITY
SCHEDULE 15**

2023-24 Assessed Valuation: \$3,285,952,112

	Total Debt 6/30/2024	% Applicable (1)	City's Share of Debt 6/30/24
<u>OVERLAPPING TAX AND ASSESSMENT DEBT:</u>			
Monterey Peninsula Community College District	\$ 185,055,022	6.701%	\$ 12,400,537
Monterey Peninsula Unified School District	311,217,906	18.363%	<u>57,148,944</u>
TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT			\$ 69,549,481
<u>DIRECT AND OVERLAPPING GENERAL FUND DEBT:</u>			
Monterey County General Fund Obligations	\$ 109,815,000	3.731%	\$ 4,097,198
Monterey County Board of Education General Fund Obligation	4,292,000	3.731%	160,135
City of Seaside General Fund Obligations	13,910,000	100%	13,910,000
City of Seaside Unamortized Bond Premiums	221,055	100%	221,055 (2)
City of Seaside Leases	2,660,258	100%	2,660,258
City of Seaside Pension Obligation Bonds	745,000	100%	745,000
Monterey County Water Resources Agency General Fund Obligations	17,895,000	3.731%	<u>667,662</u>
TOTAL GROSS DIRECT AND OVERLAPPING GENERAL FUND DEBT			\$ 22,461,308
<u>OVERLAPPING TAX INCREMENT DEBT (Successor Agency):</u>			
Fort Ord Reuse Authority Tax Allocation Bonds	\$ 26,595,000	28.778%	\$ 7,653,509
City of Seaside Tax Allocation Bonds	\$ 1,505,000	100%	<u>\$ 1,505,000</u>
TOTAL OVERLAPPING TAX INCREMENT DEBT			\$ 9,158,509
TOTAL DIRECT DEBT			\$ 17,536,313
TOTAL OVERLAPPING DEBT			\$ 83,632,985
COMBINED TOTAL DEBT			\$ 101,169,298 (3)

- (1) The percentage of overlapping debt applicable to the city is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping district's assessed value that is within the boundaries of the city divided by the district's total taxable assessed value.
- (2) As of 6/30/24.
- (3) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded lease obligations.

Ratios to 2023-24 Assessed Valuation:

Total Overlapping Tax and Assessment Debt	2.12%
Total Direct Debt (\$17,536,313)	0.53%
Combined Total Debt	3.08%

<u>Ratios to Redevelopment Successor Agency Incremental Valuation:</u>	\$ 1,964,914,250
Total Overlapping Tax Increment Debt	0.47%

Source: California Municipal Statistics, Inc.

CITY OF SEASIDE
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

**DEMOGRAPHIC AND
ECONOMIC INFORMATION
SCHEDULE 16**

Calendar Year	<u>Population</u>	Personal Income (in thousands)	Personal Income Per Capita	City's Unemployment Rate	<u>Median Age</u>	% of Population	
						over 25 with High School Diploma	over 25 with Bachelor's Degree
2014	33,456	\$ 753,998	\$ 22,537	9.3%	31.1	74.2%	22.5%
2015	34,071	726,779	21,331	8.3%	31.6	72.6%	22.9%
2016	34,165	719,671	21,064	7.8%	31.8	75.8%	22.0%
2017	34,270	736,654	21,561	7.5%	31.2	76.1%	21.6%
2018	33,776	782,175	23,157	2.7%	31.9	76.9%	22.6%
2019	33,537	842,577	25,123	2.7%	32.3	80.1%	23.0%
2020	32,121	888,707	27,667	9.8%	32.8	80.7%	23.3%
2021	32,068	969,527	30,233	5.1%	33.8	81.0%	24.1%
2022	29,790	962,824	32,320	2.5%	33.9	80.3%	24.2%
2023	30,197	1,077,437	35,680	3.3%	34.0	82.4%	24.9%

Source: HdL, Coren & Cone

CITY OF SEASIDE
FULL TIME EQUIVALENT CITY EMPLOYEES BY FUNCTION
LAST TEN FISCAL YEARS

<u>FTE by Department</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Office of the City Manager	8.00	6.00	3.00	3.00	4.00	5.00	3.00	5.00	7.00	6.00
City Attorney	1.00	1.00	1.00	1.00	2.00	1.00	1.00	2.00	2.00	2.00
Legislative Body	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Administrative Services ****	8.00	6.00	8.00	8.00	10.00	10.00	7.00	8.00	9.00	7.00
Information Technology Services *****	-	-	-	-	-	-	-	-	-	3.00
Human Resources*	n/a	2.00	2.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
Public Safety	51.00	50.00	50.00	53.00	54.00	54.00	44.00	51.00	51.00	49.00
Fire	23.00	25.00	25.00	26.00	28.00	28.00	27.00	27.00	28.00	28.00
Recreation**	n/a	2.00	5.00	6.00	6.00	5.00	4.00	8.00	12.00	10.00
Building Department	4.00	3.00	4.00	4.00	4.00	6.00	8.00	8.00	7.00	6.00
Engineering & Public Works	n/a	n/a	29.00	37.00	37.00	37.00	33.00	39.00	47.00	46.00
Community Development	n/a	n/a	8.00	10.00	10.00	10.00	11.00	15.00	10.00	12.00
Resource Management***	37.00	36.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Full Time Equivalent Employees	137.00	136.00	140.00	156.00	163.00	164.00	146.00	172.00	182.00	178.00

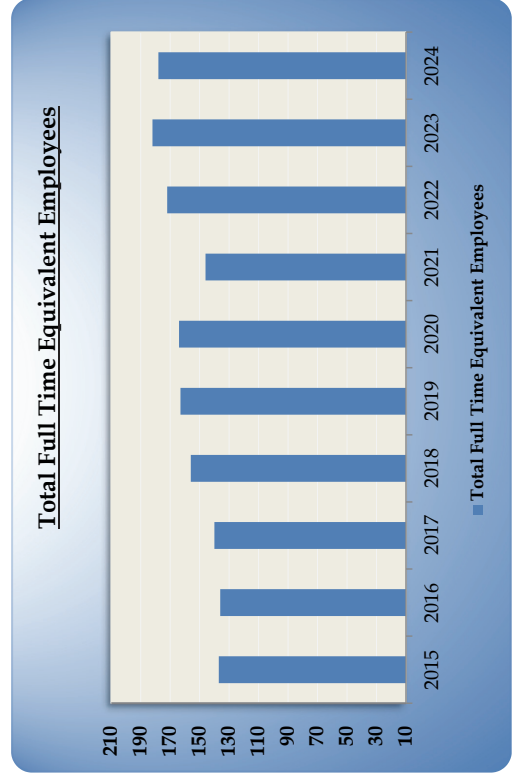
* Human Resources was previously included in Administrative Services

** Recreation was previously included in Resource Management

*** Resource Management has been divided into two departments: Engineering & Public Works and Community Development

**** Administrative Services was amended for 2017 to include 2 FTE Information Technology (IT) employees added under the Department

***** In 2024, IT Services was added as a division with 3 FTE employees, and separated from Administrated Services.



CITY OF SEASIDE
CAPITAL ASSETS AND OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

<u>Function</u>	<u>Facility</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Public Safety	Fire calls	2852	2969	2986	3068	3288	2945	3013	3239	3,139	* 3,469
	Fire Vehicles	14	14	12	12	12	7	11	11	12	5
	Police calls	48606	48349	35645	41580	39122	41590	29732	39710	34,544	(a)32,286
Public Works	Police Vehicles	39	37	35	36	37	36	40	40	41	41
	Streets miles	92	92	92	92	92	92	92	92	152	153
	Streetlights	652	652	652	652	652	652	652	652	652	652
	Traffic Signals	19	19	19	20	20	22	22	22	22	22
	Public Works Vehicles	23	24	25	29	42	44	44	44	37	40
Parks and Recreation	Dog Park	1	1	1	1	1	1	1	1	1	1
	Pre school - children served	680	440	418	434	451	(b) 300	278	275	362	302
	Parks	24	24	24	24	21	21	21	25	25	25
	Recreation programs - persons served	5243	4971	3024	5466	5801	11274	10478	10172	10836	(c)14105
	Senior Center - meals served	4538	3596	3381	3942	3966	2232	2453	6186	4236	(d)8242
	Pool Attendance	2542	3216	8512	8640	8589	(b) 7963	8213	9637	9345	7365

* YTD Numbers updated as of November 26, 2024

- (a) About 7% decrease in police calls as a result of patrol officers and detectives solving violent crime quickly.
- (b) Reduction in programs due to COVID-19 restrictions.
- (c) The City is being offering more programs and events.
- (d) The City has seen an increase in attendance for dances and other programs

Source: City of Seaside

**CITY OF SEASIDE
MISCELLANEOUS STATISTICS
JUNE 30, 2024**

**OPERATING
INFORMATION
SCHEDULE 19**

Date of Incorporation: October 13, 1954

Form of Government: Council/City Manager

City Council Members: Mayor and Four Council Members

City Boards, Commissions and Committees:

Planning, Art and History, Board of Architectural Review, Parks and Recreation, Neighborhood Improvement, Community Development Advisory, Economic Advisory, Senior, Homeless, Environmental, Traffic Advisory, Zoning Administrator, Blue Ribbon Panel

Land Area in square miles: 9.375

Demographics:

Total Population	<u>32,291</u>	
Male	16,046	49.7%
Female	16,245	50.3%
Age 0 - 14	5,891	18.2%
Age 15 - 24	5,484	17.0%
Age 25 - 34	5,365	16.6%
Age 35 - 44	3,945	12.2%
Age 45 - 64	7,186	22.3%
Age over 65	4,420	13.7%
Median Age (years)	34.0	
White	9,851	30.51%
Hispanic	14,402	44.60%
Black or African American	1,899	5.88%
Asian	3,283	10.17%
American Indian and Alaska Native	11	0.03%
Native Hawaiian and Other Pacific Islander	847	2.62%
Other	247	0.76%
2 or More Races	<u>1,751</u>	<u>5.42%</u>
	<u>32,291</u>	<u>100.0%</u>

Housing Characteristics

Total housing units	11,143		
Occupied housing units	10,493	100%	Population
Owner-occupied	4,092	39.0%	by housing type:
Renter-occupied	6,401	61.0%	10,918
			<u>19,956</u>
			<u>30,874</u>

Source: California State Department of Finance, American Community Survey 2022;
U. S. Census Bureau, 2022 Demographic Profile Data



<i>GLOSSARY</i>

Glossary of Budget Terms

Activity: A specific and distinguishable unit of work or service performed

Annualized Cost: A full year's cost of an item or position, even though it may be utilized only in part of any year.

Appropriation: Authorization by the City Council or legislative body which permits the City or government agency to incur obligations and to make expenditures of resources.

Appropriation Resolution: The official enactment by the legislative body establishing the legal authority for officials to obligate and expend resources

Assessed Value: A value established for real property for use as a basis in levying property taxes.

Audit: A review of the City accounts by an independent certified public accountant (CPA) or accounting firm. The primary objective of an audit is to determine if the City's financial statement fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles (GAAP).

Bond: A written promise to pay a specified sum of money, (the face value or principal amount), at a specified date or dates in the future (maturity date) together with periodic interest at a specified rate. Bond are generally used to finance large capital projects such as buildings, streets, utility infrastructure and bridges.

Budget: A financial plan for a specified period of time that matches projected revenues and planned expenditures to services, goals and objectives. The City of Seaside uses a financial plan covering two fiscal years, with actual budget appropriations made annually.

Budget Document: The official written statement submitted by the City Manager and supporting staff to the City Council or legislative body detailing the proposed budget.

Budget Message: Included in the opening section of the budget, a general discussion of the proposed budget presented in writing as a general summary of the most important aspects of the budget, an explanation of issues against the background of financial trends and a presentation of the recommendations of the City Manager.

Capital Improvement Program: Adoption of a financial plan for neighborhood improvement projects, and the means of financing them for a specified period of time. The City updates the fiscal year's Capital Improvement Program budget and reviews its five-year Capital Improvement Plan.

Capital Improvement Project (CIP): A permanent major addition or renovation to the City's real property assets. Project expenditures may include costs of design, construction, acquisition of buildings and/or facilities and significant repair, renewal or renovations to existing assets. Real property assets include streets, storm drains, sewer lines, parks and other public facilities. These expenditures are considered one-time costs.

Capital Projects: Projects which purchase or construct capital assets such as land, infrastructure, buildings, equipment and public art.

Capital Project Funds: Fund type used to account for financial resources used in acquiring or building major capital facilities other than those financed by Proprietary Funds and Trust Funds.

City Attorney: Represents the City in legal disputes and advises the Council and staff on legal matters.

City Clerk: Maintain records of City ordinances, resolutions, contracts, minutes and other important official City documents.

City Council: A part-time legislative and policy-making body, consisting of five members, elected at large on a non-partisan basis. The members enact ordinances and resolutions essential to the City. Council meetings are held on the first and third Thursday of each month at 7:00 PM in the Seaside City Hall Council Chambers.

City Manager: Responsible for supervising activities of all City departments, implements City Council policy, prepares an annual budget, conducts personnel matters and directs the day-to-day operations of City government.

Commissions and Advisory Committees: There are various commissions and advisory committees serving in a voluntary basis for the City of Seaside. The committees consist of citizens appointed by the City Council to advise the City on issues such as planning, parks and recreation. All meetings are open to the public, with public participation invited and encouraged.

Contingency: Funds set aside or approved for use. These funds could be used for unanticipated expenditure requirements, new programs or to absorb unexpected revenue losses, only with specific Council approval and authorization.

Debt Service: Payments of interest and principal on obligations resulting from the issuance of bonds, notes or certificates of indebtedness.

Debt Service Funds: Fund type used to account for the payment and accumulation of resources related to general long-term debt principal and interest.

Department: A major organizational unit of the City that has been assigned overall management responsibility for an operation or group of related operation within a functional area. A department may be comprised of one or more divisions or sub-units.

Dedicated Reserve: Money set-aside in a special account for specified purposes, such as expected or unanticipated operational costs, equipment or capital requirements.

Division: An organizational subdivision of a department

Encumbrance: A commitment of funds for goods or services on order. Earmarked funds to be expended, representing an obligation of the agency. Encumbrances outstanding at year-end are reported as reservation of fund balances since they do not constitute an expenditure or liability at that time.

Enterprise Fund: A fund established to account for the cost of those governmental facilities and services that are operated in a manner similar to private enterprises. These programs can be entirely or predominately self-supporting.

Entitlement: A grant or subvention fund available to the City on the basis of population or other established criteria, rather than based on competition or unique factors among agencies.

Equipment/Building Outlay: A budget category which includes equipment having a unit cost of more than \$1,000 and an estimated useful life of more than one year. Also referred to as capital outlay, smaller building and park projects are included in this category.

Expenditure: Under the modified accrual basis of accounting, the cost of goods received or services rendered regardless of when the invoice is actually paid.

Finance Department: Responsible for maintaining the financial records and operations, including such functions as treasurer, internal auditor, accountant, purchasing manager and financial investor.

Fire Department: Protecting life and properties from fire and fire-related damage. Investigates suspicious fires. Conducts inspections of public and

private buildings for fire hazards, and educates the public about fire and burn prevention. A full Hazardous Materials Team, serving the Monterey Peninsula.

Fiscal Year: A twelve month period of time in which the Annual Budget applies. For the City of Seaside it is July 1st through June 30th.

Fund: An independent fiscal and accounting entity used to set the financial position and results of operation related to specific purposes for which a particular fund is created. The six generic funds types used by the City are: General Fund, Special Revenue, Debt Service, Capital Project, Enterprise, and Trust & Agency Funds.

Fund Balance: The excess of assets over liabilities, representing the cumulative effect of revenues and other financing sources over expenditures. A negative fund balance is called a *fund deficit*.

Full-Time Equivalent (FTE): A standard that is used to convert part-time or temporary personnel hours to a full-time basis, allowing for comparison purposes.

General Fund: The City's principal operating fund, supported by taxes, fees and other general revenues which can be used for any legal government purpose. The fund finances the general operating programs of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund.

Grants: Contributions of gifts, cash or other assets from an outside governmental entity. Grants can be used or expended for a specific purpose, activity or facility. Example is the Community Development Block Grant provided by the Federal Government.

Indirect Cost Reimbursement: A General Fund budget category that shows the amount of costs that are reimbursed by other funds.

Interfund Loans: Amounts provided between funds and blended component units of the primary government with a requirement for repayment.

Interfund Transfers: Flows of assets, such as cash or goods, between funds and blended component units of the primary government without equivalent flows of assets in return and without a requirement for repayment.

Internal Service Fund: Proprietary fund type 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. Examples of internal services would be Information Services, Vehicle Maintenance and Self-Insurance.

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

Long Term Debt: Borrowing of money or the issuance of bonds or other debt instruments for the financing of major capital improvements or property acquisitions, over an extended period of time. Generally Long Term Debt is spread over 20 to 30 years.

Mission Statement: A brief description of the purpose, goals and major responsibilities of an agency or organization.

Modified Accrual Basis: The method of accounting used by all government fund types, expendable trust funds and agency funds. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. “Measurable” means the amount of the transaction can be determined, and “available” means collectible within the current period or soon enough to be used to pay liabilities of the current period.

Non-Departmental: Program costs that do not relate to any one specific department but represent cost of a general, City-wide nature, such as a debt service and appropriated reserve.

Operating Budget: The portion of the budget that pertains to daily operations and delivery of basic governmental services. Annual appropriation of funds for ongoing program costs, including employee services, supplies, equipment, and debt services.

Operations: A grouping of related programs within a functional area.

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 a higher form of law, such as a State Statute or a Constitutional provision.

Organization: An organizational sub-division of an agency or department. A cost center or program for which an annual operating budget or capital budget is established. Sometimes referred to as a division.

Performance Indicators: Measurements depicting the effectiveness or efficiency of services provided output produced.

Program: An activity or group of activities performed for the purpose of providing a service or a support function.

Proprietary Funds: Funds that focus on the determination of operating income, changes in net assets or cost recovery, financial position, and cash flows. There

are two different types of proprietary funds: enterprise funds and internal service funds.

Public Works Department: To oversee design and construction of all City-owned facilities. Inspections of improvements and maintenance of streets, bridges, buildings, parks, sewers, water lines, etc. Analyze traffic flow/safety, maintenance of all traffic signs and markings.

Police Department: To protect and maintain order in the event of community disturbances or emergencies. To apprehend criminals, recover stolen property, assistance in traffic accident management/investigation. Education of the citizens in regards to burglary prevention, illegal narcotics, traffic laws and personal safety.

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.

Recreation Department: Responsible for providing recreation programs such as sports, educational, cultural, entertainment and other leisure activities.

Reserve: An account used to earmark a portion of the fund balances or equity as legally restricted for a specific use or not available for appropriation and subsequent spending.

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.

Resources: The total amount available for appropriation during the fiscal year, including revenues, fund transfers and beginning fund balances.

Revenue Bonds: Bonds issued to construct capital facilities, repaid from revenue produced by the operation of those facilities.

Source Document: Basic evidence needed to record an accounting transaction. Journal entries, financial records and accounting reports are eventually derived from source documents. Examples of source documents are purchase orders, invoices and time sheets.

Special Assessment Fund: A fund used to account for the financing of public improvements or services from the issuance of bonds or assessments levied against the properties benefited.

Special Revenue Fund: A fund used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major

capital projects) that are legally restricted to expenditure for special purchases. Examples of special revenue funds are those established for the purpose of financing streets, parks or libraries.

Subventions: Revenues collected by the State (or other level of government) that are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu and gasoline taxes.

Suspense Account: A temporary account (i.e. not included in the financial statements) for recording part of a transaction, such as those involving receipts or disbursements, prior to final analysis or identification of that transaction.

Tax: a levy or compulsory payment imposed by the City or other government agency to obtain revenue for the purpose of financing the delivery of a public good or service.

Trust and Agency Funds: Used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organization, or other government agencies. Also known as Fiduciary Funds.

Unencumbered Balance: A balance relating to a portion or the entire amount of an appropriation that has not been encumbered or expended.

Unassigned fund balance: The difference between total fund balance in a governmental fund and its nonspendable , restricted, committed and assigned components.

Warrant: An order drawn authorizing payment to a designated payee