



## **A G E N D A**

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

SPECIAL MEETING  
440 HARCOURT AVE (COUNCIL CHAMBER)  
Wednesday, May 27, 2026  
5:00 PM

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Virtual Participation Guide: <https://www.ci.seaside.ca.us/129/City-Council-Committee-Agendas>  
<https://www.youtube.com/c/CityofSeasideCalifornia> | <https://ci-seaside-ca-us.zoom.us/j/81936832059> |

**WEBINAR ID:** 819 3683 2059 | (669) 900-9128

### **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    |

### **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. BUSINESS ITEMS**

#### **A. RECEIVE A PRESENTATION ON THE DRAFT FISCAL YEAR 2026-2027 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 2026-27 draft budget and provide direction to staff as to any changes to be made prior to adoption.

### **6. ADJOURNMENT**

Next Regularly Scheduled Meeting:  
June 4, 2026 at 5:00 p.m.

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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:

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:** Jessica Riley, Finance Director

**DATE:** May 27, 2026

**SUBJECT: RECEIVE A PRESENTATION ON THE DRAFT FISCAL YEAR 2026-2027 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**

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### **RECOMMENDATION**

Receive presentation of the fiscal year 2026-27 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 2026-2027 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 2026, immediately after the fiscal year 2025-26 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 18, 2026, 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, 2026.

### **FISCAL IMPACT**

To be presented.

**STRATEGIC PRIORITY**

Effective Accessible Governance

**ATTACHMENTS**

1. 2026-27 Proposed Budget
- 

Reviewed for Submission to the City Council by:



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Greg McDanel, City Manager



# ANNUAL ADOPTED BUDGET 2026-2027



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June 18, 2026

Honorable Mayor and Members of the City Council:

I respectfully present the Proposed Operating and Capital Budget for the City of Seaside for the fiscal year beginning July 1, 2026, and ending June 30, 2027. This budget is presented during a period of significant fiscal transition. Recurring revenue growth has slowed while the cost of maintaining public services, infrastructure, and organizational capacity continues to increase. As a result, the proposed budget requires difficult but deliberate choices. It protects core services, preserves organizational stability, responsibly manages available reserves, and strengthens the City's long-term economic and fiscal position.

The FY 2026-27 Proposed Budget should be understood as a stabilization and recovery budget. It acknowledges that the City has not yet restored structural balance between recurring revenues and expenditures. It also establishes a disciplined management approach focused on expenditure control, service prioritization, revenue diversification, strategic development, and transparent reporting.

### **Economic Conditions: Responding to Slowing Revenue Growth**

The FY 2026-27 Proposed Budget was developed during a period of slowing economic activity and continued fiscal pressure at the national, state, and local levels. While the City benefited from one-time funding and unusually strong sales tax activity during the pandemic period, recurring revenue growth has largely flattened over the past three fiscal years even as inflation and operating costs continued to rise.

The City also continues to face increasing pressure from rising personnel and pension costs, slowing growth in economically sensitive revenues such as Sales Tax and Transaction and Use Tax, and broader uncertainty within regional and national economic markets. The City's reliance on automobile-related sales tax revenues, further reinforces the importance of economic diversification and implementation of long-term development projects. Although several major development initiatives continue to advance, the timing of future revenues associated with those projects remains uncertain due to broader market and financing conditions.

Key economic conditions currently influencing the City's financial outlook include:

- Inflation – Above the Federal Reserve's 2% target, with the U.S. annual inflation rate at 3.0% as of April 2026
- Personnel and pension costs continuing to outpace recurring revenues
- Flat or slowing growth in major revenue sources
- Increased uncertainty within regional and national economic markets

The City approaches this budget with proactive realism and fiscal discipline. The challenge is real and requires action. At the same time, Seaside retains meaningful strengths: committed employees, strategic community assets, available reserves to manage a measured transition, and significant long-term economic development opportunities.

### **Budget Summary: Managing an Operating Deficit While Advancing Long-Term Solutions**

The Proposed FY 2026-27 General Fund Budget includes \$51.3M in operating revenues and \$52.8M in operating expenditures, including transfers, resulting in an operating deficit of approximately \$1.5 million. The proposed budget also includes \$819k for Capital Improvement Program (CIP) projects and \$2.4M for street maintenance and repair activities.

The proposed budget recommends the use of reserves to support certain capital and street maintenance activities due to ongoing operating pressures within both the General Fund and Streets Maintenance and Operations Fund. Under the current proposal, reserve levels would remain funded at approximately 88% of the City's reserve policy target, while limiting flexibility for additional discretionary spending.

The recommended use of reserves is not intended to defer corrective action or normalize recurring operating deficits. Rather, it provides a limited bridge to protect essential services and maintain organizational capacity while the City implements measurable actions to improve its long-term operating position. This approach requires continued discipline. Additional discretionary commitments should be evaluated cautiously until sustained operating improvement is demonstrated.

The City's current fiscal challenges reflect a longer-term structural trend in which expenditures have grown approximately 4% faster than recurring revenues over the past five fiscal years while the City continued funding capital and operational needs through available fund balance.

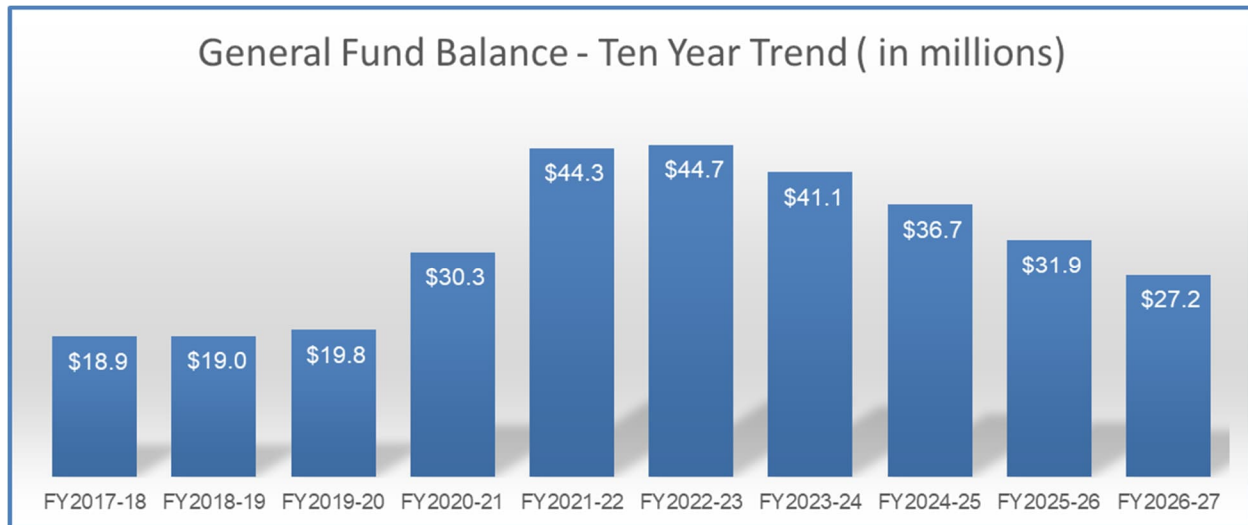
In response, City management has begun implementing a coordinated fiscal stabilization strategy focused on expenditure containment, operational efficiencies, long-term revenue generation, and clear performance monitoring. Beginning in October 2026, quarterly fiscal updates will provide the City Council with information regarding operating performance, reserve projections, revenue trends, and economic development milestones. The updates will also identify implementation progress and any recommended corrective actions.

At the same time, the City continues advancing major community investment projects funded through grants, special revenues, and other non-General Fund sources, including the Broadway Avenue Complete Streets Project, Citywide Curb Ramp Project, Laguna Grande Recreation Trail Project, and approximately \$2.5M in pavement rehabilitation funding for FY 2026-27.



## **Fund Balance: Transitioning from One-Time Growth to Long-Term Stability**

Between FY 2019-20 and FY 2022-23, the City experienced significant growth in General Fund reserves driven largely by one-time land sales, federal American Rescue Plan Act (ARPA) funding, grant proceeds, and unusually strong pandemic-era sales tax growth. The City received approximately \$9M in one-time ARPA funding during this period, while strong consumer spending and automobile sales contributed to a peak General Fund balance exceeding \$44M.

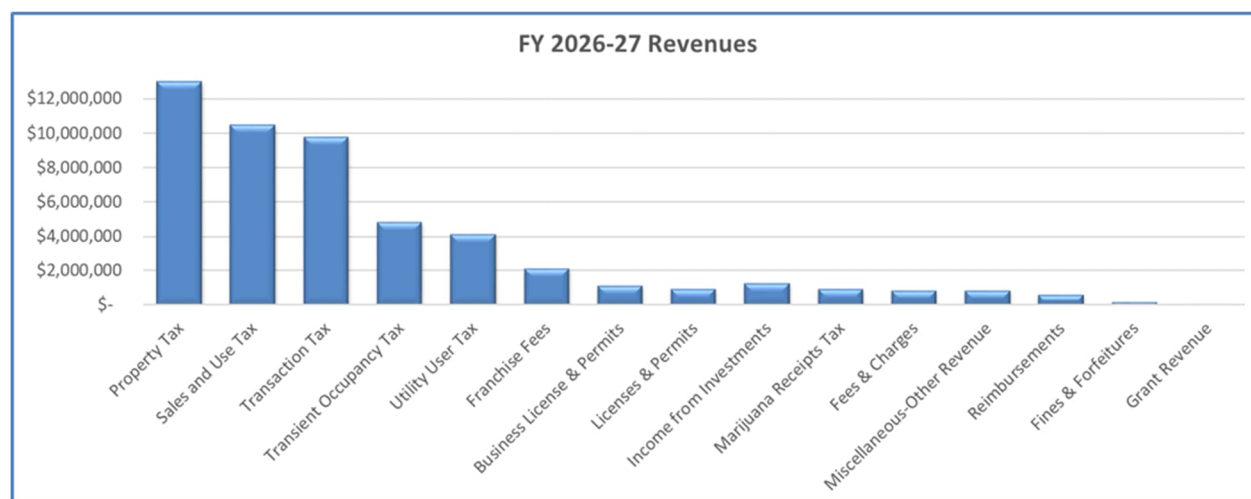


During this period of stronger financial resources, the City responded to service demands, organizational needs, and community investment priorities through staffing resources, infrastructure improvements, and operational investments. As one-time revenues concluded and economically sensitive revenues moderated, the recurring cost of maintaining these service commitments and investments increasingly exceeded the growth of recurring revenues.

As revenues normalized and operating costs continued to increase, the City increasingly relied on available fund balance to support ongoing operations, capital projects, and infrastructure investments while awaiting future development-related revenues. This pattern also occurred within the Streets Maintenance and Operations Fund, where increased operational activity and staffing levels expanded during periods of temporary funding availability.

The FY 2026-27 Proposed Budget begins the transition away from reliance on temporary revenues and toward a more sustainable long-term financial structure. This transition must be managed carefully to protect core municipal services while restoring recurring fiscal balance. Additional detail regarding these trends, including reserve projections and operational impacts, is provided throughout the budget document and accompanying financial forecast.

## **Revenues: Economic Development and Revenue Diversification**



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

Sales Tax remains the City's single largest General Fund revenue source; however, revenue growth has slowed considerably following declining automobile sales and changing consumer spending patterns. This trend reinforces the importance of expanding and diversifying the City's long-term economic base.

As a result, the City continues to prioritize strategic economic development initiatives intended to generate future tax revenues, support job creation, strengthen commercial activity, and improve long-term fiscal stability. Major initiatives currently underway include the Grand Hyatt Seaside Hotel & Resort, Campus Town, Main Gate, and the West Broadway Urban Village projects.

In FY 2026-27, staff will continue focusing on accelerating implementation of these catalytic development projects while also pursuing broader economic development strategies that strengthen existing businesses, recruit new investment, activate vacant commercial properties, and support long-term economic vitality throughout the City.

The City Manager's Office and Economic Development Department will also continue advancing regional partnerships, workforce development initiatives, infrastructure coordination efforts, and implementation of the City's 5-Year Economic Development Action Plan. Together, these efforts are intended to strengthen Seaside's long-term revenue base and reduce reliance on economically concentrated revenue sources.

These projects represent meaningful long-term opportunities. However, future development-related revenues cannot be assumed until revenue-generating activity occurs. The City must continue managing current operations conservatively.

**Expenditures: Maintaining Services Through Fiscal Discipline**

The proposed FY 2026-27 General Fund expenditure budget totals \$52.8M, including transfers, capital expenditures, and street maintenance allocations. Personnel costs total approximately \$37.5M and represent roughly 74% of General Fund expenditures.

Over the past four fiscal years, the City has implemented progressively greater expenditure reduction measures in response to slowing revenue growth and rising operational costs:

- FY 2023-24: 6% operating reductions and 6 frozen positions
- FY 2024-25: 8% operating reductions and 11 frozen positions
- FY 2025-26: 10% operating reductions and 20 frozen positions
- FY 2026-27: 22 frozen positions and additional departmental expenditure reductions

The FY 2026-27 budget was developed based on the prior year budget with adjustments for inflationary and mandatory cost increases. During the budget process, the City Manager's Office identified approximately \$569k in additional reductions and continued evaluating non-essential expenditures that could potentially be deferred if necessary.

The proposed budget continues 22 frozen vacant positions as a significant expenditure-control measure, returning staffing levels to approximately where they were in FY 2021-22. These vacancies require existing employees and departments to deliver core municipal services with constrained organizational capacity. Accordingly, the proposed budget prioritizes preservation of the City's current filled workforce while continuing to evaluate efficiencies, technology improvements, and service-delivery adjustments.

Staff estimates that balancing the operating budget without use of reserves would require an additional 3% reduction to department services and supplies budgets. Such a reduction would likely affect core municipal services and operational responsiveness. At this time, I cannot recommend further workforce reductions without a corresponding Council discussion regarding service-level impacts, project delivery limitations, operational risks, and community expectations.

| Fiscal Year 2026-27              | <i>Actual</i> | <i>Projected<br/>Budget as of Q3</i> | <i>Budget</i> |
|----------------------------------|---------------|--------------------------------------|---------------|
| <i>Expenditures By Category:</i> | <i>2025</i>   | <i>2026</i>                          | <i>2027</i>   |
| <u>Personnel Services</u>        |               |                                      |               |
| Salaries                         | 19,116,121    | 20,725,203                           | 21,592,309    |
| Overtime                         | 1,425,544     | 1,465,832                            | 1,386,855     |
| Health Insurance                 | 2,720,157     | 3,325,468                            | 3,822,662     |
| Dental/Vision Insurance          | 151,131       | 145,630                              | 151,239       |
| Other Benefits                   | 2,559,905     | 1,553,299                            | 1,862,166     |
| Retirement                       | 6,356,003     | 7,032,594                            | 7,783,143     |
| Retiree Health Insurance         | 624,434       | 666,830                              | 859,884       |
| Total Personnel Services         | 32,953,294    | 34,914,856                           | 37,458,259    |
| <u>Non Personnel Services</u>    |               |                                      |               |
| Internal Service Charge          | 2,406,017     | 2,373,214                            | 2,814,898     |
| Capital Outlay                   | 1,176,827     | 804,409                              | 395,000       |
| Administrative Allocation        | (2,238,400)   | (2,706,534)                          | (1,068,019)   |
| Transfers                        | 5,024,669     | 8,530,755                            | 3,501,865     |
| Total Non- Personnel Services    | 16,505,373    | 18,842,098                           | 17,038,827    |
| Total Expenditures               | 49,458,667    | 53,756,954                           | 54,497,086    |

### **Long-Term Forecast: Strategic Choices Ahead**

The City's updated Five-Year Financial Forecast reflects the ongoing challenge of expenditure growth outpacing recurring revenue growth. The forecast demonstrates the need for continued fiscal discipline, strategic prioritization of resources, and accelerated implementation of long-term revenue strategies.

The City recognizes that many of the strategies previously used to maintain reserve levels — including deferred capital expenditures, reduced operational transfers, and temporary expenditure controls — are no longer sufficient on their own to address long-term structural fiscal pressures.

As a result, FY 2026-27 will include a stronger organizational focus on accountability, measurable outcomes, and proactive financial management. The quarterly reporting process described above will provide timely information regarding implementation progress and any recommended actions.

Key long-term priorities include:

- Advancing implementation of the City's Strategic Plan
- Accelerating development activity and infrastructure coordination
- Supporting housing production and economic growth through regional partnerships
- Expanding workforce development initiatives and economic opportunity programs
- Pursuing legislative, grant, and infrastructure funding opportunities
- Improving organizational efficiency through technology and process improvements
- Restoring long-term structural balance and reserve sustainability

The City remains committed to balancing near-term fiscal realities with long-term community investment and economic growth.

### **Budget Themes for FY 2026-27**

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

- **Fiscal Transition and Organizational Adaptation**

The City is entering a period of fiscal transition as temporary revenue growth moderates and operating costs continue to increase. This budget reflects the beginning of a broader organizational effort to align recurring expenditures with sustainable long-term revenues.

- **Accountability, Responsiveness, and Measurable Action**

The FY 2026-27 budget emphasizes active management, organizational accountability, and measurable progress. Staff is committed to regularly reporting to the City Council regarding fiscal conditions, operational efficiencies, economic development activity, and implementation of strategic initiatives.

- **Economic Development as a Long-Term Fiscal Strategy**

Catalytic development projects such as the Grand Hyatt Seaside Hotel & Resort, Campus Town, the Main Gate Mixed-Use Development, and West Broadway Urban Village remain central to the City's long-term economic strategy. These projects are intended to support housing, tourism, employment opportunities, and long-term revenue diversification.

- **Service Continuity, Workforce Capacity, and Operational Efficiency**

The City continues to pursue careful expenditure management and operational improvements, including the strategic use of technology and stronger fee collection practices. At the same time, delivery of essential services depends upon retaining adequate organizational capacity within the City's existing filled workforce. With 22 vacant positions remaining frozen, this budget prioritizes continuity of core services and responsible management of the workforce capacity necessary to serve the community.

- **Maintaining Community Investment During Fiscal Constraint**

Despite current fiscal challenges, the City continues advancing major infrastructure and community improvement projects through grant funding, special revenues, and regional partnerships. This approach allows the City to continue investing in long-term community priorities while maintaining fiscal discipline within the General Fund.

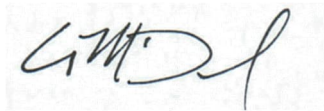
**Conclusion**

In closing, I would like to express my sincere appreciation to City staff, department directors, and especially the Finance Department for their significant efforts in preparing this budget during a period of increasing fiscal complexity. I also thank the City Council for its continued leadership, collaboration, and commitment to responsible fiscal stewardship.

This budget reflects both the seriousness of the City's current fiscal position and the strength of Seaside's long-term opportunities. It does not assume that structural challenges will resolve themselves. The proposed budget protects essential services, preserves necessary organizational capacity, and responsibly manages available reserves. It also continues strategic community investment and establishes measurable actions to improve the City's financial position over time.

The path forward will require discipline, transparency, and collaboration. Seaside can navigate this period of fiscal transition through careful financial management, strategic economic development, and responsible investment. Just as importantly, the City must preserve the organizational capacity necessary to deliver core services and remain accountable to the City Council and community.

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

|                                     |
|-------------------------------------|
| Meeting Date: 6/18/2026<br>Item X.X |
|-------------------------------------|

**RESOLUTION NO. 26-XX and 26-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 2026-2027 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 2026-2027 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 2026-2027 General Fund Operating Budget, as may be modified;
2. The 2026-2027 Other Funds Budgets, as may be modified;
3. The 2026-2027 Capital Outlay Budget, as may be modified;
4. The 2026-2027 Capital Improvement Budget, as may be modified and the 2026-2027 through 2031-2032 Capital Improvement Plan;
5. The 2026-2027 Fee Schedule, as may be modified;
6. The 2026-2027 Investment Policy, as may be modified;

7. The 2026-2027 Position Control List and Salary Schedule;
8. Authorize other actions as necessary to implement the 2026-2027 Budget.
9. The 2026-2027 Adopted Budget will be published as required by the Municipal Code and City Ordinance.
10. The appropriations limit for the Fiscal Year 2026-2027, in accordance with Article XIII B of the California State Constitution, calculated as follows:

2026-2027 Appropriations Limit Adjustment Factors:

|                                               |                 |
|-----------------------------------------------|-----------------|
| Increase in Per Capita Personal Income Factor | 1.0495          |
| Population Change Factor (County Factor)      | <u>0.9982</u>   |
| Combined <u>Factor</u>                        | <u>1.047692</u> |

|                                               |                      |
|-----------------------------------------------|----------------------|
| 2026-2027 Appropriations Limit                | \$ 50,882,054        |
| 2026-2027 Appropriations Subject to the Limit | <u>\$ 44,289,827</u> |
| 2026-2027 Limit in Excess of Appropriations   | <u>\$ 6,592,227</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 2026-2027 Budget establishes Reserves at 88% 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:    | COUNCIL MEMBERS: |
| NOES:    | COUNCIL MEMBERS: |
| ABSENT:  | COUNCIL MEMBERS: |
| ABSTAIN: | COUNCIL MEMBERS: |

APPROVED:

\_\_\_\_\_  
Ian N. Oglesby, Mayor

ATTEST:

\_\_\_\_\_  
Dominique L. Davis, City Clerk

APPROVED TO FORM:

\_\_\_\_\_  
Sheri L. Damon, City Attorney





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# ***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 Services ..... Daniel Meewis  
City Clerk.....Dominique Davis  
Finance Director ..... Jessie Riley  
Human Resources Director/Risk Manager..... Samantha Sakhrani  
Police Chief ..... Nick Borges  
Fire Chief..... Paul Blaha  
Community Development Director ..... Vacant  
Economic Development Director ..... Vacant  
Public Works Director/City Engineer ..... Thomas Korman  
Chief Building Official.....Vacant



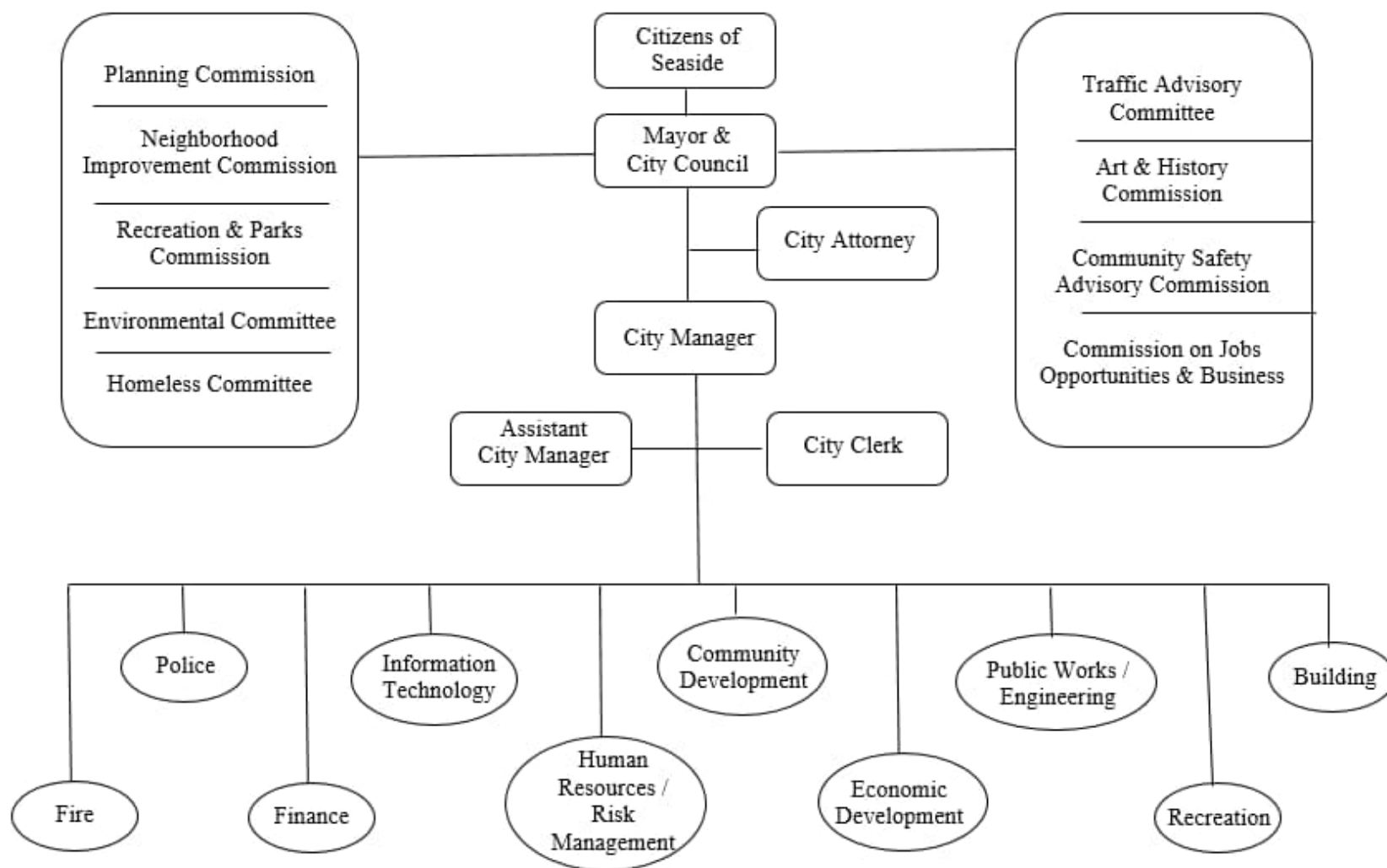
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## **MISSION STATEMENT**

***Include Innovate Inspire***



## City of Seaside Organizational Chart



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## 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 45<sup>th</sup> PGA Professional National Championship in 2012, the 26<sup>th</sup> Senior PGA Professional National Championship in 2015 and the 51<sup>st</sup> 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.





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## 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 2025-26 Budget document:



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Seaside  
California**

For the Fiscal Year Beginning

**July 01, 2025**

*Christopher P. Morill*

**Executive Director**

## BUDGET ORGANIZATION

The FY 2026/27 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.

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## 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.

**2026-2027 Budget Process:** The Adopted Budget for the 2026-2027 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 2026-2027 Budget for presentation to City Council. The presentation was made on March 19, 2026.

| Schedule for Development of the FY 2026-27 Budget:                                                                                                                                         |                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| Activity                                                                                                                                                                                   | Deadline                                   |
| Finance requests updates to Fee Schedule from Departments - In Coordination with Fee Study                                                                                                 | 2/27/2025, Friday                          |
| Finance Provides Initial revenue forecasts to CM                                                                                                                                           | 3/2/2026, Monday                           |
| Finance provides payroll cost projections                                                                                                                                                  | 3/2/2026, Monday                           |
| Finance Provides Budget Spreadsheets to Departments as well as instructions re: Narratives & Org Charts only<br>Note: we will start the budget development process with the 25-26 budget   | 3/9/2026, Monday                           |
| Depts submit proposed departmental expense budgets and narratives to finance ( including special revenue, grants and capital projects)                                                     | 3/9/2026 - 3/16/2026, Monday               |
| Provide CIP workbooks to Engineering                                                                                                                                                       | 3/13/2026, Friday                          |
| CM, HR & Finance meet with all Depts; review appropriations requests, department summaries and staffing plans                                                                              | 3/17/2026 thru 3/27/2026, Friday           |
| Finance posts revised budget worksheets in budget folder for review by Depts.; Report any discrepancies to Placeholder to update old fee schedule, if new fee study model is not completed | 4/3/2026, Friday                           |
| Finance reviews total revenues vs Expenditures with CM - tweek as necessary - Finalize #s for document preparation                                                                         | 4/6/2026                                   |
| Department Narratives & Org Charts Due                                                                                                                                                     | 4/6/2026 thru 4/10/2026, Friday            |
| Internal review/quality control/draft budget document                                                                                                                                      | 4/10/2026                                  |
| CM completes budget transmittal letter                                                                                                                                                     | 4/13/2026 thru 5/1/2026, Friday            |
| Finalize draft budget document                                                                                                                                                             | 5/8/2026, Friday                           |
| Finance distributes proposed budget                                                                                                                                                        | 5/11/2026 thru 5/15/2026, Friday           |
| City Council budget review and direction (study session) 5pm to 9pm - Special Meeting                                                                                                      | 5/22/2026, Friday                          |
| Finance distributes revised budget                                                                                                                                                         | 5/26/2026 & 5/27/2026, Tuesday & Wednesday |
| Present Revised Draft Budget to Council (consideration of adoption) - Regular council meeting                                                                                              | 6/12/2026, Friday                          |
|                                                                                                                                                                                            | 6/18/2026, Thursday                        |

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 2026-2027 Draft Budget will be presented to the City Council on May 26<sup>th</sup> & May 27<sup>th</sup>, 2026 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 18, 2026 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 60 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:
  - o Provision of City Council priorities;
  - o Projected revenues by major category;
  - o Operating expenditures by department or program, and by fund;
  - o Staffing by department;
  - o Service levels;
  - o Statements of objectives and accomplishments;
  - o Recommendations for policy changes;
  - o 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. Thirty percent (30%) 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.

**PENSION FUNDING POLICY:**

Each year, the City will make annual contributions to the City's Pension 115 Trust in an amount of 20% of any realized year-end surplus remaining after all other City reserve policies have been met.





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# ***STRATEGIC PLAN***



**Q3  
UPDATE**



# City Council Strategic Plan 2025-2026

440 Harcourt Ave, Seaside, CA 93955 | [ci.seaside.ca.us](http://ci.seaside.ca.us)

City of Seaside FY 2026/27 Proposed Budget  
Packet Page 42 | 37



# City Council Strategic Plan

## 2025-2026

**The City of Seaside** stands at a transformative moment—proud of our momentum, clear-eyed about our challenges, and energized by new leadership and renewed commitment to our shared vision.

Adopted in 2023, Seaside’s streamlined Strategic Plan centered five powerful priorities:



**PILLAR 1**  
EFFECTIVE, ACCESSIBLE GOVERNANCE (EAG)



**PILLAR 2**  
VIBRANT LOCAL ECONOMY (VLE)



**PILLAR 3**  
DIVERSE, INCLUSIVE COMMUNITY (DIC)



**PILLAR 4**  
ENHANCED PHYSICAL INFRASTRUCTURE &  
ABUNDANT WATER SUPPLY (EPIAWS)



**PILLAR 5**  
COMMUNITY SAFETY & QUALITY OF LIFE (CSQL)

These pillars continue to reflect the heart of Seaside’s mission and aspirations: to be a vibrant, proudly diverse, energetic, and safe community with extraordinary natural beauty, economic opportunity, and high quality of life.

Over the past two years, Seaside’s departments have delivered significant wins across these priority areas. From the completion of the General Plan and continued development of Campus Town and Seagrove Apartments, to major infrastructure improvements, public safety enhancements, and expansion of community recreation and engagement programs—Seaside has shown that even with limited resources, we can and do achieve great things together.

At the February 2025 Strategic Planning Session, City Council and Department Heads reaffirmed the power of the current framework—and identified where sharper focus, stronger alignment, and more sustainable implementation can accelerate impact into 2026.



# Work Plan

The following list outlines the initiatives and projects that various City of Seaside Departments will undertake, as well as concepts to be explored during the 2025-2026 Fiscal Years, to advance the Council's Strategic Pillars. This dynamic plan reflects the City's commitment to progress and adaptability, allowing for additional projects and initiatives to be incorporated as community needs evolve. The Council will continue to reassess and refine these efforts as part of ongoing evaluations of the Strategic Plan or in response to emerging operational requirements.

To the right of each subgoal, you will find a list of impact factors, highlighting the critical elements necessary for successful goal achievement. Each goal will be accompanied by an indicator that identifies the key factors essential to its success. These impacts are defined as follows:

## **ONGOING**

Initiatives that require consistent attention, maintenance, or implementation over time to ensure sustained progress and impact.

## **PUBLIC ENGAGEMENT**

Initiatives that require significant outreach to, and input from, the public. This includes community meetings, stakeholder feedback, surveys, and other participatory planning efforts essential to the goal's development or execution.

## **POLICY**

Applies to goals that will result in or require updates to municipal policy, ordinances, or regulatory frameworks. This may include adopting new rules, revising codes, or implementing standards aligned with city priorities.

## **CAPITAL PROJECT**

Refers to goals involving substantial physical infrastructure investments, including construction, renovation, or major equipment purchases.

## **PROGRAM**

Structured services or initiatives delivered by City departments to address specific needs, promote community well-being, or advance strategic priorities.

## **PLANNING**

Strategic or operational efforts involving research, studies, or strategic planning processes. This includes feasibility studies, master plans, needs assessments, and related analytical efforts to guide future decisions.

## **FUNDING**

Highlights that financial resources—such as grants, bond measures, or budget reallocations—are essential to the success of the goal. This includes identifying, securing, or allocating funds necessary to proceed.

## **EXTERNAL COLLABORATION**

Partnerships with outside organizations, agencies, or jurisdictions that enhance capacity, share resources, or align efforts for regional impact.





## Pillar 1: Effective, Accessible Governance (EAG)

**Strengthen delivery of high quality, efficient & financially sound operations, and welcoming services for the community.**

### 1.1 ENHANCE EFFECTIVE COMMUNICATION & SERVICE

Timely, proactive and responsive communication to enhance service for all citizens.

### 1.2 OPTIMIZE TECHNOLOGY TO STREAMLINE PROCESSES & OPERATIONS

Leverage technology to streamline processes, advance user friendly accessible services, operational efficiencies, and decision-making.

### 1.3 FORTIFY FISCAL HEALTH, RESILIENCE & STEWARDSHIP

Improve fiscal health and funding capacity through prudent planning and fiscal stewardship, including public-private partnerships, bond measures, grant-writing, and other approaches.

### 1.4 EMPOWER HIGH PERFORMANCE TALENT & CULTURE

Empower high performance talent, leadership, and organizational culture to retain and attract top talent.

### 1.5 DEVELOP COLLABORATIONS & PARTNERSHIPS

Develop collaborations and partnerships to advance community services and the City Mission, Vision, & Goals.

#### CITY DEPARTMENTS LEADING THE WORK:



City Attorney



City Clerk



City Manager



Community Development



Economic Development



Finance



Fire Department



Human Resources



Information Technology



Police Department



Public Works



Recreation Department



**Pillar 1: Effective, Accessible Governance (EAG)**

Strengthen delivery of high quality, efficient & financially sound operations, and welcoming services for the community.

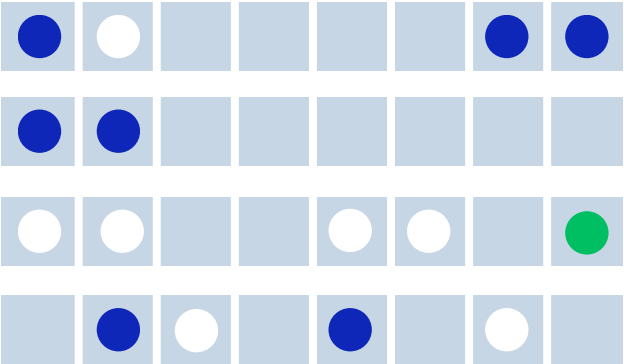
**How Do We Achieve This Goal?**

| ONGOING | PUBLIC ENGAGEMENT | POLICY | CAPITAL PROJECT | PROGRAM | PLANNING | FUNDING | EXTERNAL COLLABORATION |
|---------|-------------------|--------|-----------------|---------|----------|---------|------------------------|
|---------|-------------------|--------|-----------------|---------|----------|---------|------------------------|

**1.1 ENHANCE EFFECTIVE COMMUNICATION & STELLAR SERVICE**

Enhance timely, proactive and responsive communication and stellar service for all community members

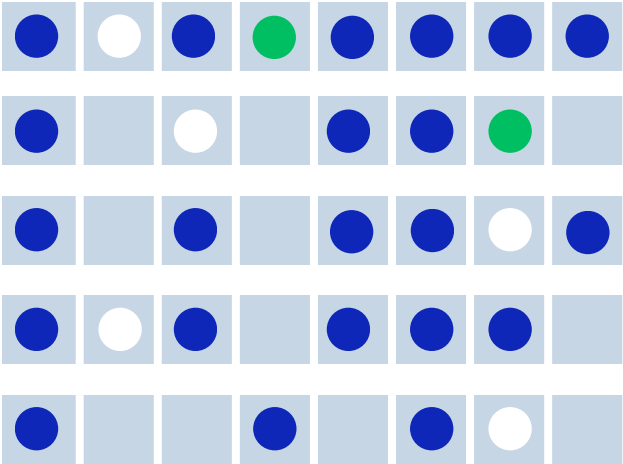
- Upgrade website (mobile responsiveness, ADA compliance, and streamlined user experience) and boost engagement through accurate content and targeted campaigns.
- Strengthen civic trust by reducing response times to citizen inquiries and service requests.
- Launch comprehensive public outreach campaigns annually, highlighting themes such as economic vitality, community pride, public safety, and civic participation.
- Adopt cohesive mutli-lingual communication standards for messaging.



**1.2 OPTIMIZE TECHNOLOGY TO STREAMLINE PROCESSES & OPERATIONS**

Leverage technology to streamline processes, advance user friendly accessible services, operational efficiencies, and decision-making.

- Deploy digital tools, emerging platforms and AI tools to ensure faster, more transparent processes for residents and businesses.
- Leverage innovative financial technologies to modernize fee collection and revenue operations, improving efficiency while enhancing transparency, accessibility, and convenience for the public.
- Strengthen cybersecurity and operational resilience through investments and infrastructure planning.
- Implement a comprehensive digital library that enhances staff efficiency, promotes information accessibility, and supports long-term archival integrity.
- Integrate advanced technologies into internal systems to optimize service delivery across departments.





## Pillar 1: Effective, Accessible Governance (EAG)

Strengthen delivery of high quality, efficient & financially sound operations, and welcoming services for the community.

### How Do We Achieve This Goal?

| ONGOING | PUBLIC ENGAGEMENT | POLICY | CAPITAL PROJECT | PROGRAM | PLANNING | FUNDING | EXTERNAL COLLABORATION |
|---------|-------------------|--------|-----------------|---------|----------|---------|------------------------|
|---------|-------------------|--------|-----------------|---------|----------|---------|------------------------|

## 1.3 FORTIFY FISCAL HEALTH, RESILIENCE & STEWARDSHIP

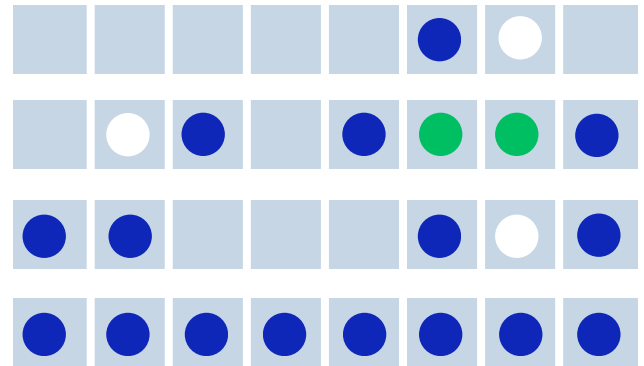
Improve fiscal health and funding capacity through prudent planning and fiscal stewardship, including public-private partnerships, bond measures, grant-writing, and other approaches.

Conduct a comprehensive bond financing study to assess funding mechanisms for major infrastructure projects such as Fire Station#2.

Launch a citywide fee study to align current rates with actual service delivery costs, and explore models that support diversified revenue streams.

Identify long term capital improvement needs and grant funding opportunities.

Maintain a balanced budget while integrating strategic plan priorities in the budget process.



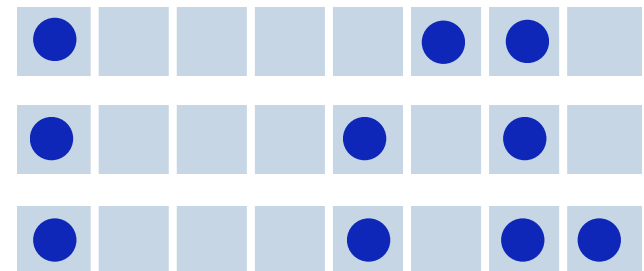
## 1.4 EMPOWER HIGH PERFORMANCE TALENT & CULTURE

Empower high performance talent, leadership, and organizational culture to retain and attract top talent.

Recruit and retain diverse, qualified, mission-driven professionals to ensure alignment with current and future organizational and community needs.

Support professional development that fosters continuous learning, strengthens safety and field skills, builds cross-functional capacity, communication, and advances career growth.

Cultivate a culture of employee recognition that celebrates positive contributions to the organization and community.



## 1.5 DEVELOP COLLABORATIONS & PARTNERSHIPS

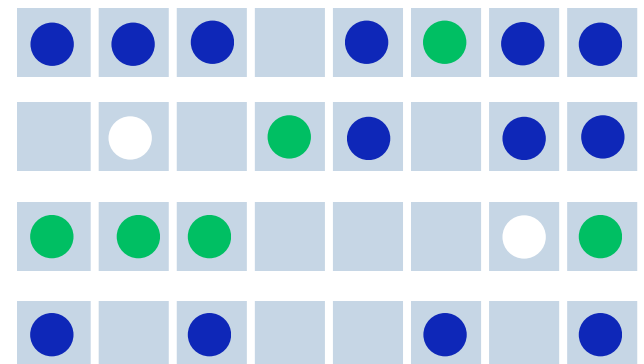
Develop collaborations and partnerships to advance community services and the City Mission, Vision, & Goals.

Forge dynamic partnerships with local educational institutions to create innovative community-driven initiatives.

Develop and implement the Chevron Fab Lab in collaboration with MPUSD, CSUMB and the Fab Foundation, to expand access to STEM education and workforce readiness.

Achieve Blue Zones Community certification and identify sustainable initiatives that promote lasting community health and wellness.

Champion a regional intergovernmental approach to address local governance opportunities and challenges.







## Pillar 2: Vibrant Local Economy (VLE)

**Foster economic growth to further develop a vibrant, diversified, and sustaining local economy with greater economic mobility opportunity for our community members to flourish.**

### 2.1 ACCELERATE MIXED-USE & COMMERCIAL DEVELOPMENT

Accelerate progress advancing priority development initiatives.

### 2.2 ENHANCE BUSINESS RETENTION & ATTRACTION SERVICES

Enhance services and resources to encourage business retention and attraction, including entrepreneurship, small business, and new and high wage industry cultivation.

### 2.3 ADVANCE WORKFORCE DEVELOPMENT

Advance workforce development for job and career pathways that provide economic mobility for residents.

#### CITY DEPARTMENTS LEADING THE WORK:



City Attorney



City Manager



Community  
Development



Economic  
Development



Public Works



Recreation  
Department



## Pillar 2: Vibrant Local Economy (VLE)

Foster economic growth to further develop a vibrant, diversified, and sustaining local economy with greater economic mobility opportunity for our community members to flourish.

### How Do We Achieve This Goal?

| ONGOING | PUBLIC ENGAGEMENT | POLICY | CAPITAL PROJECT | PROGRAM | PLANNING | FUNDING | EXTERNAL COLLABORATION |
|---------|-------------------|--------|-----------------|---------|----------|---------|------------------------|
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## 2.1 ACCELERATE MIXED-USE & COMMERCIAL DEVELOPMENT

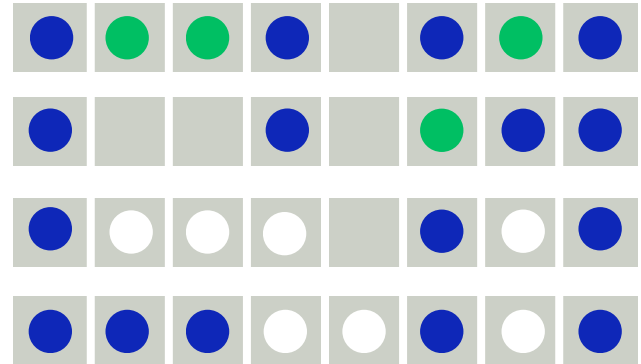
Accelerate progress advancing priority development initiatives.

Advance the Campus Town development as a catalyst for economic growth, housing, and innovation.

Support the development of the Grand Hyatt Seaside Resort to elevate the local tourism economy and expand hospitality-driven commercial growth.

Secure a development partner and advance a unique, transformative mixed-use plan for the Main Gate property that fuels economic growth and elevates Seaside's identity as a vibrant destination.

Activate the West Broadway Urban Village to attract investment and create a vibrant, walkable district that showcases Seaside's distinct character.



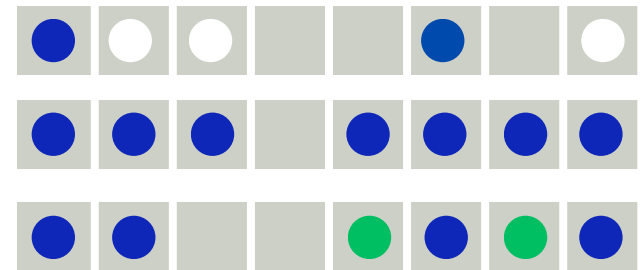
## 2.2 ENHANCE BUSINESS RETENTION & ATTRACTION SERVICES

Enhance services and resources to encourage business retention and attraction, including entrepreneurship, small business, and new and high wage industry cultivation.

Develop an economic strategic plan that uses data-driven market analysis and demographic insights to implement a targeted approach for business recruitment and retention efforts.

Implement tourism initiatives that celebrate our diversity, local assets, and natural beauty to ignite community pride, attract visitors, and drive sustainable economic growth.

Provide targeted resources, outreach, and support services to help small businesses thrive and strengthen the local economy.



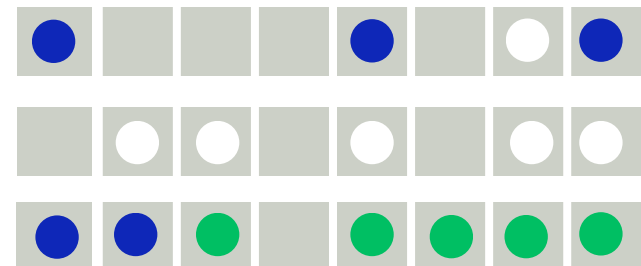
## 2.3 ADVANCE WORKFORCE DEVELOPMENT

Advance workforce development for job and career pathways that provide economic mobility for residents.

Strengthen workforce partnerships to expand youth-focused training for the jobs of tomorrow.

Develop programs to equip residents with the skills and training needed to access future-ready, high-quality jobs across diverse industries.

Foster workforce partnerships with higher education and regional trade industries to create career pathways.







## Pillar 3: Diverse, Inclusive Community (DIC)

**Advance cultural vibrancy and belonging by advancing housing affordability, honoring Seaside's rich diversity, and ensuring all community members have ample opportunity to participate in civic life and contribute to wellbeing for all.**



### 3.1 ADVANCE HOUSING AFFORDABILITY

Advance housing affordability.

### 3.2 EXPAND CULTURAL PROGRAMMING

Strengthen and celebrate Seaside's rich diversity through events, arts, and initiatives that foster belonging, connection, pride, and influence.

### 3.3 FOSTER GREATER CIVIC ENGAGEMENT

Foster opportunities for greater civic engagement.

#### CITY DEPARTMENTS LEADING THE WORK:



City Attorney



City Clerk



City Manager



Community Development



Economic Development



Finance



Fire Department



Human Resources



Information Technology



Police Department



Public Works



Recreation Department





## Pillar 3: Diverse, Inclusive Community (DIC)

Advance cultural vibrancy and belonging by advancing housing affordability, honoring Seaside's rich diversity, and ensuring all community members have ample opportunity to participate in civic life and contribute to wellbeing for all.

### How Do We Achieve This Goal?

| ONGOING | PUBLIC ENGAGEMENT | POLICY | CAPITAL PROJECT | PROGRAM | PLANNING | FUNDING | EXTERNAL COLLABORATION |
|---------|-------------------|--------|-----------------|---------|----------|---------|------------------------|
|---------|-------------------|--------|-----------------|---------|----------|---------|------------------------|

### 3.1 ADVANCE HOUSING AFFORDABILITY

Advance housing affordability.

Evaluate and expand opportunities to accelerate affordable housing development on public and private properties.

Create and implement an affordable housing strategy to elevate and increase access to rental assistance programs.

Strengthen partnerships with affordable housing focused entities (i.e. Seaside Housing Collaborative).

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### 3.2 EXPAND CULTURAL PROGRAMMING

Strengthen and celebrate Seaside's rich diversity through events, arts, and initiatives that foster belonging, connection, pride, and influence.

Create engagement strategies to amplify awareness, participation, and pride in local cultural events.

Partner with community organizations to expand cultural programs that celebrate Seaside's diversity and strengthen civic pride.

Establish a permanent, publicly accessible location to preserve and showcase the City's historical archives.

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### 3.3 FOSTER GREATER CIVIC ENGAGEMENT

Foster opportunities for greater civic engagement.

Design and launch programs that inspire civic participation and local leadership.

Enhance existing community centered programs that educate, empower, and activate citizens (i.e Police & Fire Cadet programs).

Increase youth civic engagement through targeted programs, internships, and leadership development opportunities.

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## Pillar 4: Enhanced Physical Infrastructure & Abundant Water Supply (EPIAWS)

**Address water issues and infrastructure priorities to increase sustainable vibrancy.**



### **4.1 EXPAND WATER INFRASTRUCTURE & SUPPLY RESILIENCE**

Address water infrastructure and supply resilience.

### **4.2 ENHANCE SAFE STREETS, MOBILITY & ACCESSIBILITY**

Enhance safe streets, mobility, and accessibility.

### **4.3 ADVANCE SUSTAINABILITY & ENVIRONMENTAL STEWARDSHIP**

Advance sustainability and environmental stewardship.

### **4.4 MAINTAIN INFRASTRUCTURE, PUBLIC FACILITIES & CITY ASSETS**

Ensure the longevity, safety, and efficiency of Seaside's built environment.

#### **CITY DEPARTMENTS LEADING THE WORK:**



City Attorney



City Manager



Economic  
Development



Community  
Development



Finance



Public Works



**Pillar 4: Enhanced Physical Infrastructure & Abundant Water Supply (EPIAWS)**

Address water issues and infrastructure priorities to increase sustainable vibrancy.

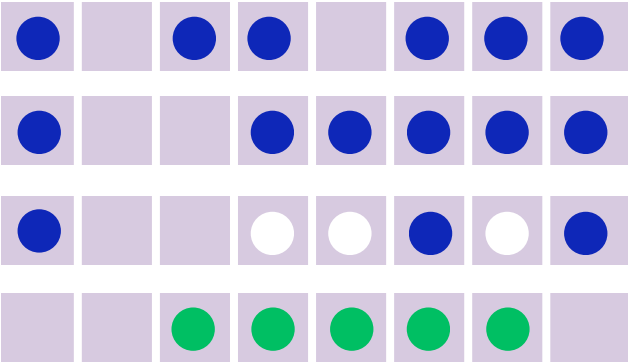
**How Do We Achieve This Goal?**

| ONGOING | PUBLIC ENGAGEMENT | POLICY | CAPITAL PROJECT | PROGRAM | PLANNING | FUNDING | EXTERNAL COLLABORATION |
|---------|-------------------|--------|-----------------|---------|----------|---------|------------------------|
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**4.1 EXPAND WATER INFRASTRUCTURE & SUPPLY RESILIENCE**

Address water infrastructure and supply resilience.

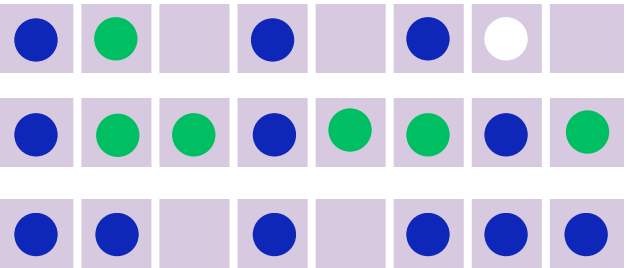
- Develop strategic partnerships and agreements to ensure long term water stability.
- Modernize and expand aging water infrastructure.
- Implement green infrastructure and stormwater management projects that maximize rainwater capture, enhance infiltration, and support long-term recharge of the Seaside Groundwater Basin.
- Conduct a comprehensive review of the Water Credit Allocation Program.



**4.2 ENHANCE SAFE STREETS, MOBILITY & ACCESSIBILITY**

Enhance safe streets, mobility, and accessibility.

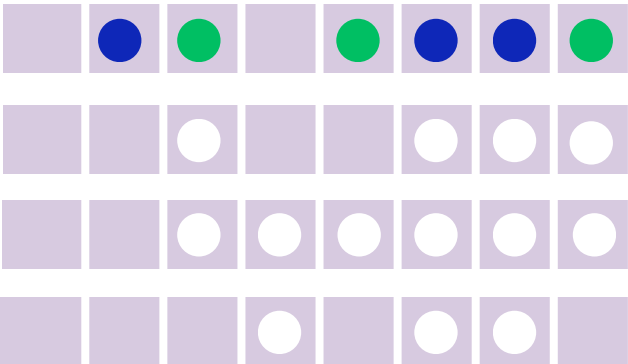
- Review and assess public parking capacity in the West Broadway Urban Village.
- Develop and implement a pavement management strategy for timely repairs and maintenance of all public right-of-ways.
- Address ADA upgrades and transit enhancements for pedestrians and bicyclists safety.



**4.3 ADVANCE SUSTAINABILITY & ENVIRONMENTAL STEWARDSHIP**

Advance sustainability and environmental stewardship.

- Adopt and Integrate recommendations from the Climate Action Plan.
- Conduct a Comprehensive Energy Audit of City Facilities.
- Expand access to clean transportation by installing EV charging infrastructure in high-traffic and underserved areas.
- Design and implement improvements to coastal-facing infrastructure to enhance resilience.







**Pillar 4: Enhanced Physical Infrastructure & Abundant Water Supply (EPIAWS)**

Address water issues and infrastructure priorities to increase sustainable vibrancy.

**How Do We Achieve This Goal?**

| ONGOING | PUBLIC ENGAGEMENT | POLICY | CAPITAL PROJECT | PROGRAM | PLANNING | FUNDING | EXTERNAL COLLABORATION |
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**4.4 MAINTAIN INFRASTRUCTURE, PUBLIC FACILITIES & CITY ASSETS**

Ensure the longevity, safety, and efficiency of Seaside’s built environment.

- Modernize and upgrade aging public facilities.
- Revitalize and sustain City parks and open spaces.
- Develop a Capital Asset Management and replacement plan.
- Improve major corridors with refreshed streetscapes, enhanced signage, and beautification projects that elevate community pride.

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## Pillar 5: Community Safety & Quality of Life (CSQL)

**Protect and uplift community well-being through proactive public safety, engaged and connected community members and neighborhoods, and enriched environments that support a thriving, healthy Seaside.**



### 5.1 ENHANCE PUBLIC SAFETY, CRIME REDUCTION & EMERGENCY PREPAREDNESS

Enhance public safety through expanded community engagement, proactive emergency preparedness, and modernized facilities.

### 5.2 DELIVER HIGH QUALITY RECREATION SERVICES & AMENITIES

Deliver high quality recreation services and amenities.

### 5.3 PROMOTE VIBRANT WELL- MAINTAINED NEIGHBORHOODS

Align land use, planning, zoning, and code enforcement efforts to support orderly growth, community liveability and consistent application of standards.

#### CITY DEPARTMENTS LEADING THE WORK:



City Attorney



City Manager



Economic  
Development



Public Works



Community  
Development



Recreation  
Department



Police  
Department



Fire  
Department



## Pillar 5: Community Safety & Quality of Life (CSQL)

Protect and uplift community well-being through proactive public safety, engaged and connected community members and neighborhoods, and enriched environments that support a thriving, healthy Seaside.

### How Do We Achieve This Goal?

| ONGOING | PUBLIC<br>ENGAGEMENT | POLICY | CAPITAL PROJECT | PROGRAM | PLANNING | FUNDING | EXTERNAL<br>COLLABORATION |
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### 5.1 ENHANCE PUBLIC SAFETY, CRIME REDUCTION & EMERGENCY PREPAREDNESS

Enhance public safety through expanded community engagement, proactive emergency preparedness, and modernized facilities.

Strengthen collaborations with regional safety and emergency response partners.

Establish a Police reserve program to strengthen community safety capacity.

Continue architectural design phase of Fire Station #2, ensuring the facility reflects modern standards, operational efficiency, and long-term resilience.

Review and assess public safety related technology, training and equipment needs.

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### 5.2 DELIVER HIGH QUALITY RECREATION SERVICES & AMENITIES

Deliver high quality recreation services and amenities.

Expand Youth Leadership through skill-building and mentorship programs.

Enhance after-school offerings through collaborations and partnerships that support diverse and interest-based programs.

Leverage natural and unique assets to grow outdoor recreation opportunities.

Strengthen quality of life for older adults by expanding inclusive programs, services, and engagement opportunities that support active aging, social connection, and lifelong well-being.

Implement goals and strategies outlined in the 2024 Parks & Recreation Master Plan.

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### 5.3 PROMOTE VIBRANT WELL- MAINTAINED NEIGHBORHOODS

Align land use, planning, zoning, and code enforcement efforts to support orderly growth, community liveability and consistent application of standards.

Adopt the 2025 Title 24 California Code of Regulations to reinforce commitment to energy efficiency, sustainability, and climate resilience.

Update Zoning Ordinance to Align with the 2040 General Plan Vision.

Launch targeted data-driven initiatives, funding tools, and outreach campaigns that promote property upkeep and improve housing conditions.

Align zoning, planning, and code enforcement with clear, equitable standards that reflect current community needs.

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# Implementation Overview

## STRATEGIC IMPLEMENTATION

The City of Seaside Strategic Plan 2025–26 is a living document—intended to remain dynamic, relevant, and adaptable as community needs evolve. It reflects a clear vision for Seaside’s future while allowing flexibility in implementation as priorities shift or new challenges emerge. This plan will guide City operations, policy decisions, and the allocation of limited resources throughout the upcoming fiscal year and beyond.

## TYING STRATEGY TO BUDGET

As part of the City’s commitment to accountability and fiscal stewardship, the Strategic Plan will serve as a foundational tool in the development of the Fiscal Year 2025–26 Budget. Staff will use this plan to align proposed department initiatives, funding requests, and capital investments with the Strategic Pillars and priorities outlined herein.

## MONITORING PROGRESS

To ensure transparency and momentum, the City of Seaside will provide quarterly updates to the City Council on implementation progress. These updates will include a color-coded tracking system to reflect the status of each initiative:

- In Progress (show blue dot)
- Delayed (show yellow dot)
- Completed (show green dot)
- Not Yet Started (show hollow/white dot)

| 1.1 ENHANCE EFFECTIVE COMMUNICATION & STELLAR SERVICE:<br>Enhance timely, proactive and responsive communication and stellar service for all community members.  |   |   |   |  |   |   |   |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|--|---|---|---|---|--|
| Upgrade website (mobile responsiveness, ADA compliance, and streamlined user experience) and boost engagement through accurate content and targeted campaigns.   |   |   |   |  |   |   |   |   |  |
| Strengthen civic trust by reducing response times to citizen inquiries and service requests.                                                                     |   |   |   |  |   |   |   |   |  |
| Launch comprehensive public outreach campaigns annually, highlighting themes such as economic vitality, community pride, public safety, and civic participation. |   |   |   |  |   |   |   |   |  |
| Adopt cohesive multi-lingual communication standards for messaging.                                                                                              |   |   |   |  |   |   |   |   |  |
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This visual approach supports a shared understanding of project timelines and accountability across departments and with the community.

## STAY CONNECTED & PROVIDE INPUT

The Strategic Plan represents a collaborative effort—and your input matters. Community members are encouraged to stay engaged and help shape Seaside’s progress through ongoing dialogue and feedback.

### If you have questions or ideas about the Strategic Plan, please contact:

City Manager’s Office  
Email: [gmcDaniel@ci.seaside.ca.us](mailto:gmcDaniel@ci.seaside.ca.us)  
Phone: (831) 899-6700  
Website: [www.ci.seaside.ca.us](http://www.ci.seaside.ca.us)



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# ***FUND ANALYSIS***

**CITY OF SEASIDE  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2026-2027 BUDGET**

| <b>Fund #</b>                         | <b>Fund Name</b>                   | <b>Fund Type</b> | <b>Beginning<br/>Balance<br/>July 1, 2025</b> | <b>2025/26<br/>Estimated<br/>Revenues</b> | <b>2025/26<br/>Net<br/>Transfers</b> | <b>2025/26<br/>Estimated<br/>Expenditures</b> | <b>Estimated<br/>June 30, 2026<br/>Fund Balance</b> | <b>2026/27<br/>Budgeted<br/>Revenues</b> | <b>2026/27<br/>Net<br/>Transfers</b> | <b>2026/27<br/>Budgeted<br/>Expenditures</b> | <b>Estimated<br/>June 30, 2027<br/>Fund Balance</b> |
|---------------------------------------|------------------------------------|------------------|-----------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------------------|-----------------------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------|-----------------------------------------------------|
| <b>Governmental Funds (continued)</b> |                                    |                  |                                               |                                           |                                      |                                               |                                                     |                                          |                                      |                                              |                                                     |
| 100                                   | General Fund                       | General Fund     | 36,710,646                                    | 48,993,838                                | (8,530,755)                          | 45,226,199                                    | 31,947,530                                          | 51,306,691                               | (5,075,854)                          | 50,995,221                                   | 27,183,146                                          |
| 246,297                               | Housing                            | Special Revenue  | 6,487,901                                     | 269,385                                   | 503,536                              | 410,898                                       | 6,849,923                                           | 252,694                                  | 321,802                              | 575,580                                      | 6,848,840                                           |
| 247                                   | Housing Non-Profit                 | Special Revenue  | -                                             | -                                         | 50,000                               | 45,033                                        | 4,967                                               | -                                        | 50,000                               | 50,000                                       | 4,967                                               |
| 248                                   | Permanent Local Housing            | Special Revenue  | 301,975                                       | 330,334                                   | -                                    | 184,778                                       | 447,531                                             | -                                        | -                                    | 415,915                                      | 31,615                                              |
| 271                                   | Stormwater                         | Special Revenue  | 11,285                                        | 22,909                                    | 2,068,489                            | 2,068,489                                     | 34,194                                              | 11,034                                   | 1,051,767                            | 1,085,961                                    | 11,034                                              |
| 329                                   | FORA Bond                          | Special Revenue  | 4,075,206                                     | 155,652                                   | -                                    | 2,885,799                                     | 1,345,059                                           | 78,710                                   | (1,232,372)                          | 165,421                                      | 25,976                                              |
| 357                                   | Measure X Debt Service             | Debt Service     | (27,325)                                      | -                                         | 645,575                              | 645,575                                       | (27,325)                                            | -                                        | 641,525                              | 641,525                                      | (27,325)                                            |
| 103                                   | Laguna Grande Project              | Special Revenue  | 454                                           | -                                         | -                                    | -                                             | 454                                                 | -                                        | -                                    | -                                            | 454                                                 |
| 113                                   | POMA                               | Special Revenue  | 920,326                                       | 151,120                                   | -                                    | 575,591                                       | 495,855                                             | 24,367                                   | (520,222)                            | -                                            | -                                                   |
| 200                                   | CDBG                               | Special Revenue  | 561,029                                       | 504,866                                   | (192,000)                            | 433,116                                       | 440,779                                             | 573,623                                  | (250,000)                            | 361,790                                      | 402,612                                             |
| 210                                   | Streets; Gas Tax Fund              | Special Revenue  | (977,417)                                     | 1,092,441                                 | 1,708,930                            | 2,623,180                                     | (799,226)                                           | 930,015                                  | 2,684,732                            | 2,525,521                                    | 290,000                                             |
| 211                                   | Transportation Safety & Investment | Special Revenue  | 1,069,972                                     | 1,323,959                                 | (1,981,442)                          | 5,839                                         | 406,650                                             | 1,373,436                                | (1,268,735)                          | 6,625                                        | 504,726                                             |
| 212                                   | Transportation Capital Projects    | Special Revenue  | (54,350)                                      | -                                         | 4,600,021                            | 4,600,021                                     | (54,350)                                            | -                                        | 2,994,719                            | 2,994,719                                    | (54,350)                                            |
| 214                                   | SB1-RMRA                           | Special Revenue  | 2,032,015                                     | 924,578                                   | (1,111,927)                          | -                                             | 1,844,666                                           | 985,960                                  | (2,852,666)                          | -                                            | (22,040)                                            |
| 220                                   | Proposition 172                    | Special Revenue  | (7,451)                                       | 152,408                                   | -                                    | 143,825                                       | 1,132                                               | 153,000                                  | -                                    | 146,659                                      | 7,473                                               |
| 2xx                                   | Public Safety                      | Special Revenue  | 280,385                                       | 32,413                                    | -                                    | 19,093                                        | 293,706                                             | 25,763                                   | -                                    | 29,852                                       | 289,617                                             |
| 221                                   | Supplemental Law Enforcement       | Special Revenue  | 682,974                                       | 228,972                                   | -                                    | 309,105                                       | 602,841                                             | 244,355                                  | -                                    | 224,132                                      | 623,063                                             |
| 245                                   | Opioid Settlement                  | Special Revenue  | 144,282                                       | -                                         | -                                    | -                                             | 144,282                                             | -                                        | -                                    | 20,000                                       | 124,282                                             |
| 106,231                               | SAFER FEMA Grant                   | Special Revenue  | (167,017)                                     | -                                         | -                                    | -                                             | (167,017)                                           | -                                        | -                                    | -                                            | (167,017)                                           |
| 202                                   | BSCC Prop 47                       | Special Revenue  | (53,626)                                      | 1,884,467                                 | -                                    | 1,717,805                                     | 113,036                                             | 4,008,211                                | -                                    | 4,008,211                                    | 113,036                                             |
| 251- 257                              | Community Services                 | Special Revenue  | 269,832                                       | 62,818                                    | 13,550                               | -                                             | 346,199                                             | 65,089                                   | (33,500)                             | -                                            | 377,789                                             |
| 225                                   | State of California Grants         | Special Revenue  | (32,173)                                      | 1,596,107                                 | (1,596,107)                          | -                                             | (32,173)                                            | 200,000                                  | (200,000)                            | -                                            | (32,173)                                            |
| 226                                   | Other Federal Grants               | Special Revenue  | -                                             | -                                         | -                                    | -                                             | -                                                   | 850,000                                  | (850,000)                            | -                                            | -                                                   |
| 261                                   | Impact Fees                        | Special Revenue  | 822,717                                       | 24,762                                    | (429,377)                            | 290,387                                       | 127,715                                             | 25,422                                   | -                                    | -                                            | 153,137                                             |

FUND ANALYSIS

| Fund #                                            | Fund Name                      | Fund Type        | Beginning Balance<br>July 1, 2025 | 2025/26<br>Estimated Revenues | 2025/26<br>Net Transfers | 2025/26<br>Estimated Expenditures | Estimated<br>June 30, 2026<br>Fund Balance | 2026/27<br>Budgeted Revenues | 2026/27<br>Net Transfers | 2026/27<br>Budgeted Expenditures | Estimated<br>June 30, 2027<br>Fund Balance |
|---------------------------------------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------------|-----------------------------------|--------------------------------------------|------------------------------|--------------------------|----------------------------------|--------------------------------------------|
| 262                                               | Disability Access              | Special Revenue  | 3,416                             | -                             | -                        | -                                 | 3,416                                      | -                            | -                        | -                                | 3,416                                      |
| 291                                               | PEG Access                     | Special Revenue  | 8,200                             | 50,000                        | -                        | 50,000                            | 8,200                                      | 50,000                       | -                        | 50,000                           | 8,200                                      |
| 332-335                                           | FORA Non-Bond                  | Special Revenue  | 3,180,807                         | 258,158                       | -                        | 1,740,559                         | 1,698,406                                  | 628,160                      | -                        | 641,209                          | 1,685,357                                  |
| 304-348                                           | General Capital Projects       | Capital Projects | (447,070)                         | 15                            | 3,754,712                | 3,919,374                         | (611,718)                                  | 15                           | 2,287,906                | 1,847,493                        | (171,289)                                  |
| 602                                               | Recreation Endowment           | Special Revenue  | 53,658                            | 1,615                         | (50,000)                 | -                                 | 5,273                                      | 1,615                        | -                        | -                                | 6,889                                      |
| 997                                               | Housing Settlement             | Special Revenue  | 1,260,634                         | 38,441                        | -                        | -                                 | 1,299,075                                  | 38,441                       | -                        | -                                | 1,337,516                                  |
| 355                                               | Pension Obligation Bond        | Debt Service     | 96,430                            | -                             | -                        | 47,785                            | 48,645                                     | -                            | -                        | -                                | 48,645                                     |
| 356                                               | Cutino Park Debt Service       | Debt Service     | 90,517                            | 46                            | 376,794                  | 376,794                           | 90,563                                     | 47                           | 373,369                  | 375,494                          | 88,485                                     |
| <b>Subtotal Governmental Funds:</b>               |                                |                  |                                   |                               |                          |                                   |                                            |                              |                          |                                  |                                            |
|                                                   |                                |                  |                                   | <b>\$ 57,298,232</b>          | <b>\$ 58,099,301</b>     | <b>\$ (170,000)</b>               | <b>\$ 68,319,244</b>                       | <b>\$ 61,826,649</b>         | <b>\$ (1,877,529)</b>    | <b>\$ 67,161,329</b>             | <b>\$ 39,696,080</b>                       |
| <b>*Internal Service Funds:</b>                   |                                |                  |                                   |                               |                          |                                   |                                            |                              |                          |                                  |                                            |
| 501                                               | Equipment Maintenance          | Internal Service | \$ 205,083                        | \$ 1,224,368                  | \$ -                     | \$ 1,166,630                      | \$ 262,821                                 | \$ 1,118,891                 | \$ -                     | \$ 1,204,629                     | \$ 177,083                                 |
| 502                                               | Self Insurance                 | Internal Service | 1,578,178                         | 2,706,679                     | -                        | 3,414,712                         | 870,145                                    | 3,484,105                    | -                        | 3,791,304                        | 562,946                                    |
| 503                                               | Management Information Systems | Internal Service | 250,213                           | 1,025,581                     | -                        | 1,124,283                         | 151,512                                    | 1,199,259                    | -                        | 1,174,602                        | 176,169                                    |
| <b>Subtotal Internal Service Funds:</b>           |                                |                  |                                   | <b>\$ 2,033,474</b>           | <b>\$ 4,956,629</b>      | <b>\$ -</b>                       | <b>\$ 5,705,625</b>                        | <b>\$ 5,802,255</b>          | <b>\$ -</b>              | <b>\$ 6,170,535</b>              | <b>\$ 916,197</b>                          |
| <b>*Enterprise Funds:</b>                         |                                |                  |                                   |                               |                          |                                   |                                            |                              |                          |                                  |                                            |
| 401                                               | Seaside Municipal Water System | Enterprise       | 2,215,201                         | 1,215,110                     | -                        | 1,281,806                         | 2,148,505                                  | 1,293,406                    | (1,387,581)              | 1,931,801                        | 122,529                                    |
| 354;405                                           | Golf Course Enterprise         | Enterprise       | (205,146)                         | 289,796                       | -                        | 346,670                           | (262,020)                                  | 333,872                      | -                        | 337,671                          | (265,819)                                  |
| <b>Subtotal Enterprise Funds:</b>                 |                                |                  |                                   | <b>\$ 2,010,055</b>           | <b>\$ 1,504,906</b>      | <b>\$ -</b>                       | <b>\$ 1,628,476</b>                        | <b>\$ 1,886,485</b>          | <b>\$ 1,627,278</b>      | <b>\$ (1,387,581)</b>            | <b>\$ (143,290)</b>                        |
| <b>Private Purpose Trust Funds:</b>               |                                |                  |                                   |                               |                          |                                   |                                            |                              |                          |                                  |                                            |
| 951-954                                           | **Sanitation District          | Custodial        | \$ 7,311,039                      | \$ 3,024,144                  | \$ (866,015)             | \$ 2,144,540                      | \$ 7,324,627                               | \$ 3,012,159                 | \$ 0                     | \$ 5,648,183                     | \$ 4,688,603                               |
| 961-973                                           | Successor Agency Funds         | Trust            | 11,786,479                        | 24,782                        | -                        | 204,658                           | 11,606,604                                 | 25,442                       | -                        | 317,467                          | 11,314,579                                 |
| <b>Subtotal Component Unit &amp; Trust Funds:</b> |                                |                  |                                   | <b>\$ 19,097,518</b>          | <b>\$ 3,048,926</b>      | <b>\$ (866,015)</b>               | <b>\$ 2,349,198</b>                        | <b>\$ 18,931,231</b>         | <b>\$ 0</b>              | <b>\$ 5,965,651</b>              | <b>\$ 16,003,181</b>                       |
|                                                   |                                |                  |                                   | <b>\$ 80,439,279</b>          | <b>\$ 67,609,762</b>     | <b>\$ (1,036,015)</b>             | <b>\$ 78,002,543</b>                       | <b>\$ 72,293,783</b>         | <b>\$ (3,265,110)</b>    | <b>\$ 81,566,986</b>             | <b>\$ 56,472,168</b>                       |



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## ***BUDGET SUMMARY –ALL FUNDS***

## Budget Background

At the March 19, 2026 mid-year budget review, staff reported an estimated FY 2025-26 operating surplus of approximately \$1.8M. The City Council approved estimated transfers of \$544k to street operations and \$362k to the City's Section 115 Pension Trust, consistent with adopted budget policies, along with additional amendments to address unforeseen expenses and operational needs.

The City's long-term forecast projected that the FY 2026-27 budget would be approximately \$1.9M below the City's rainy day reserve requirement.

Development of the FY 2026-27 budget began in February 2026, with study sessions scheduled for May 26 and 27, 2026. The budget was built from the prior year adopted budget with adjustments for inflationary and mandatory cost increases, including pensions, employee medical costs, utilities, insurance, and reduced administrative reimbursements.

Despite multiple rounds of expenditure reductions, the proposed FY 2026-27 budget includes an operating deficit of approximately \$1.5M, which is projected to reduce available unassigned fund balance. After planned capital projects and support for street maintenance operations, reserves are projected to remain at approximately 88% of the City's \$15.8M reserve policy target.

Staff will present fiscal strategies during the May budget study sessions, including additional expenditure reductions, reassignment of funding sources, deferral of selected capital projects, reduced transfers to street operations, and potential use of pension stabilization savings.

City management is also implementing a long-term fiscal strategy focused on operational efficiency, economic development, improved fee collection, grant funding opportunities, and accelerating development activity to strengthen recurring revenues. Quarterly updates to the City Council will begin in October 2026.

## OVERVIEW

The City of Seaside has a combined FY 2026-27 annual appropriations budget of \$81.6M across all City funds. This represents an increase of approximately \$3.6M compared to the FY 2025-26 projected budget and primarily reflects increased grant-funded project activity, including:

- Prop 47 grant funding for community-based behavioral health services
- CDBG funding for ADA curb ramp improvements
- ATP and RSTP grant funding for the Broadway Avenue Complete Streets Project
- Recreation Trail Program grant funding for Laguna Grande Park improvements

The City's appropriations budget includes the General Fund, Enterprise Funds, Special Revenue Funds, Grant Funds, Debt Service Funds, and Capital Project Funds. Core City services such as police, fire, community development, recreation, and park maintenance are budgeted primarily within the General Fund and supported through sales tax, property tax, transient occupancy tax (TOT), and service-related revenues.

Enterprise Funds, including the Water and Golf Funds, are supported primarily through user fees charged for services. Restricted grant revenues and special purpose revenues are budgeted within Special Revenue and Grant Funds, while construction and infrastructure activities are budgeted in Capital Project Funds.

Included in the \$81.6M total budget are the City's Internal Service Funds, which support equipment maintenance, insurance, and information technology operations citywide. These expenditures appear twice within the all-funds budget because charges to departments are recorded both as expenditures in operating funds and as revenue in the Internal Service Funds. The budget also includes the Seaside County Sanitation District Custodial Fund because City staff administer the District's operations. In addition, the Successor Agency Trust Fund is included as a Private Purpose Trust Fund used to account for resources held on behalf of outside parties.

Throughout the budget document, references are made to interfund transfers. These transfers represent funding moved between City funds for operational support, capital projects, debt service, or other authorized purposes. Although transfers appear as both revenues and expenditures at the individual fund level, they net to zero at the all-funds level.

When Internal Service Funds, the Custodial Fund, and Private Purpose Trust Funds are excluded, the adjusted annual appropriations budget totals approximately \$69.4M.

## **CHANGES IN OBLIGATIONS & INTERFUND LOANS**

The FY 2026-27 Budget includes existing debt obligations representing annual principal and interest payments on the City's outstanding notes and bond obligations. Additional information regarding the City's debt obligations is included in the Debt Service section of this budget document.

The FY 2026-27 budget also includes increased costs associated with enterprise vehicle lease obligations. Approximately \$70k in additional expenditures is budgeted related to 10 vehicle leases that are reaching the end of their lease terms. The increase reflects the estimated residual purchase value of the vehicles should the City elect to retain them for continued operational use.

## **ALL FUNDS - FUND BALANCE**

The FY 2025-26 projected all-funds year-end balance is approximately \$69.0M, while the FY 2026-27 projected all-funds balance is estimated at \$56.5M. These balances include restricted, committed, and nonspendable reserves established in accordance with the City's Fund Balance and Reserve Policies, which are intended to protect the City's financial stability during emergencies, economic uncertainty, capital needs, and cash flow fluctuations.

As currently proposed, the FY 2026-27 unrestricted/unassigned fund balance is projected at negative \$1.9M prior to any revisions resulting from the May 26 and 27 budget study sessions. This amount also reflects that the City is projected to fund approximately 88% of the reserve levels required by the City's reserve policy.

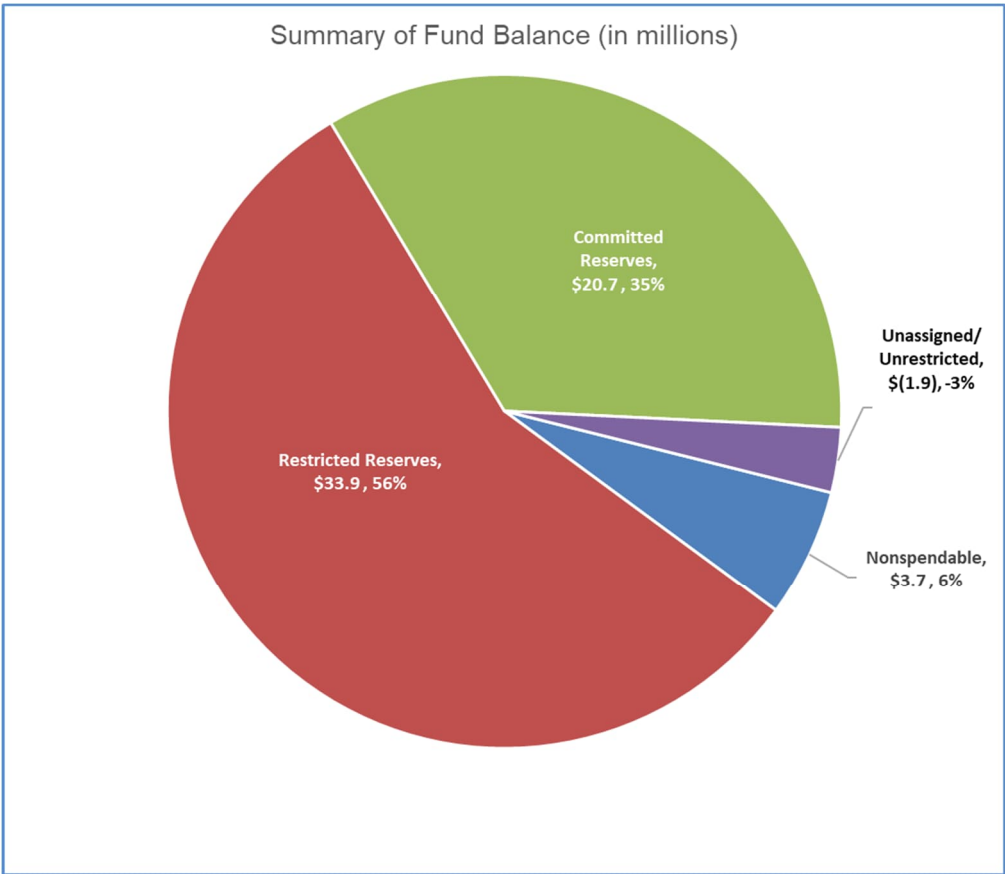
In prior fiscal years, reserve preservation strategies included deferring selected capital expenditures, reducing transfers supporting street operations, and implementing expenditure reductions. However, due to continuing structural operating pressures, these strategies are expected to have a more limited impact in FY 2026-27.

To address these fiscal challenges, the City Council will consider additional strategic adjustments during the budget study sessions, including:

- Additional operating expenditure reductions
- Reallocation of funding sources to priority projects
- Deferral of selected capital projects
- Reduced transfers to street operations
- Use of long-term savings designated for pension stabilization

City management will also continue emphasizing accountability, operational efficiency, revenue enhancement, and proactive financial management throughout FY 2026-27 as part of a broader effort to restore long-term structural balance and reserve sustainability.

|                                                     | <b>FY 2026/27<br/>Proposed</b> |
|-----------------------------------------------------|--------------------------------|
| Total All Funds Balance                             | <b>\$ 56,481,361</b>           |
| Less Nonspendable (interagency receivables etc.)    | 3,735,948                      |
| Less Restricted Reserves (externally enforceable)   |                                |
| Special Revenue Funds                               | 12,037,398                     |
| Debt Service Reserves                               | 109,805                        |
| Pension Trust                                       | 5,237,925                      |
| Recreation Endowment                                | 6,889                          |
| Sanitation District                                 | 4,688,603                      |
| Successor Agency Funds                              | 11,314,579                     |
| Less Committed Reserves (Set by Council resolution) |                                |
| Capital Reserve                                     | 2,644,568                      |
| Special Reserve                                     | 5,289,135                      |
| Emergency Reserve                                   | 7,933,703                      |
| Loan to Muni Water Seaside                          | 1,214,227                      |
| Capital Projects in Process                         | (171,289)                      |
| Reserve for Encumbrances                            | 3,006,662                      |
| Impact Fees                                         | 153,137                        |
| Internal Service Fund balances                      | 916,197                        |
| Enterprise Fund balances                            | (143,290)                      |
| Subtotal                                            | <b>58,360,383</b>              |
| Unassigned/Unrestricted Balance                     | <b>\$ (1,879,021)</b>          |



FUND BALANCE TRENDS

|                         | FY 2024/25    | FY 2025/26    | FY 2026/27    |
|-------------------------|---------------|---------------|---------------|
|                         | Actual        | Projected     | Proposed      |
| Total All Funds Balance | \$ 80,439,279 | \$ 69,015,018 | \$ 56,481,361 |

The City’s all-funds balance is projected to decrease by approximately \$12.5M during FY 2026-27. Major factors contributing to the decline include:

- Approximately \$820k in additional Capital Improvement Program expenditures
- Continued spend-down of remaining FORA Non-Bond funds totaling approximately \$1.3M
- Approximately \$1.8M in transportation-related capital expenditures
- Approximately \$3.2M in additional Seaside County Sanitation District capital expenditures
- Increased operating expenditures and use of fund balance across several City funds

These decreases are partially offset by increases in Gas Tax and SB1 revenues dedicated to pavement rehabilitation activities, as well as increased grant reimbursements associated with the Broadway Avenue Complete Streets Project, ADA curb ramp improvements, and the Laguna Grande Recreation Trail Project.

Many of the grant-funded projects included in FY 2026-27 operate on a reimbursement basis. As a result, associated expenditures may occur before grant reimbursements are received and therefore may not immediately increase overall fund balance levels despite significant project activity.

## ALL FUNDS - REVENUE DISCUSSION

Overall, City revenues from all funds are projected to increase 7% or \$4.6M. The increase is largely because of increases in special revenue and grant revenue that are restricted for special purposes. The Streets fund expects a \$9.9M ATP grant as well as \$4m from a separate the RSTP grant for the Broadway Avenue Complete Streets project. Furthermore, the City is in the second year of 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 2022-23<br>Actual<br>Revenues | FY 2023-24<br>Actual<br>Revenues | FY 2024-25<br>Actual<br>Revenues | FY 2025-26<br>Projected<br>Budget | FY 2026-27<br>Proposed<br>Budget | Proposed<br>vs. FY 26<br>+/- (%) |
|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| <b>Revenues</b>                   |                                  |                                  |                                  |                                   |                                  |                                  |
| General Fund                      | \$ 45,908,062                    | \$ 48,262,869                    | \$ 49,285,216                    | \$ 48,993,838                     | \$ 51,306,691                    | 5%                               |
| Special Revenue Funds             | 14,484,378                       | \$ 7,656,431                     | \$ 7,266,857                     | 9,103,788                         | 10,518,281                       | 16%                              |
| Internal Service Funds            | 4,829,074                        | \$ 5,326,063                     | \$ 5,878,596                     | 4,956,629                         | 5,802,255                        | 17%                              |
| Sanitation District               | 2,708,613                        | \$ 2,918,081                     | \$ 4,323,422                     | 3,024,144                         | 3,012,159                        | 0%                               |
| Enterprise Funds                  | 1,642,259                        | \$ 1,443,075                     | \$ 1,658,516                     | 1,504,906                         | 1,627,278                        | 8%                               |
| Debt Service Funds                | 778,293                          | \$ 831,010                       | \$ 793,845                       | 46                                | 47                               | 3%                               |
| Successor Agency Funds            | 129,608                          | \$ 164,286                       | \$ 31,310                        | 24,782                            | 25,442                           | 3%                               |
| Capital Projects                  | 184                              | \$ 143,058                       | \$ 94,772                        | 15                                | 15                               |                                  |
| Trust Funds                       | 1,283                            | \$ 2,328                         | \$ 4,410                         | 1,615                             | 1,615                            | 0%                               |
| <b>Total Revenues - All Funds</b> | <b>\$ 70,481,753</b>             | <b>\$ 66,747,201</b>             | <b>\$ 69,336,944</b>             | <b>\$ 67,609,762</b>              | <b>\$ 72,293,783</b>             | <b>7%</b>                        |

As discussed during the mid-year budget review, FY 2025-26 tax revenues are projected to increase modestly compared to the prior year. However, many economically sensitive revenues, including Sales and Use Tax, are expected to remain relatively flat in FY 2026-27 as broader economic activity slows.

General Fund revenues are projected to increase approximately 5%, or \$2.3M, primarily due to modest growth in taxes, charges for services, and reimbursement activity. At the all-funds level, total revenue growth is also supported by increased Internal Service Fund charges associated with rising operational costs.

Some City funds derive revenue primarily through reimbursements from other funds. For example, the Stormwater Fund and Internal Service Funds receive revenue through charges allocated to operating departments. In these cases, revenue growth largely reflects increasing operational costs rather than expansion of services.



The City's final voter-approved water rate adjustment became effective on January 1, 2023. A comprehensive water rate study is currently underway; however, no additional water rate increases are assumed within the FY 2026-27 budget.

Investment income is expected to remain strong due to continued interest rates between approximately 3.5% and 3.75%. Revenues from permits, inspections, and development-related fees are also projected to increase modestly as development activity continues.

Transient Occupancy Tax (TOT) revenues from short-term rentals are expected to improve due in part to implementation of a new collection agreement with VRBO approved in 2025, which is intended to strengthen tax collection compliance and reporting.

## Discussion of Significant Revenue Sources

### Budget Comparison by Budget Year

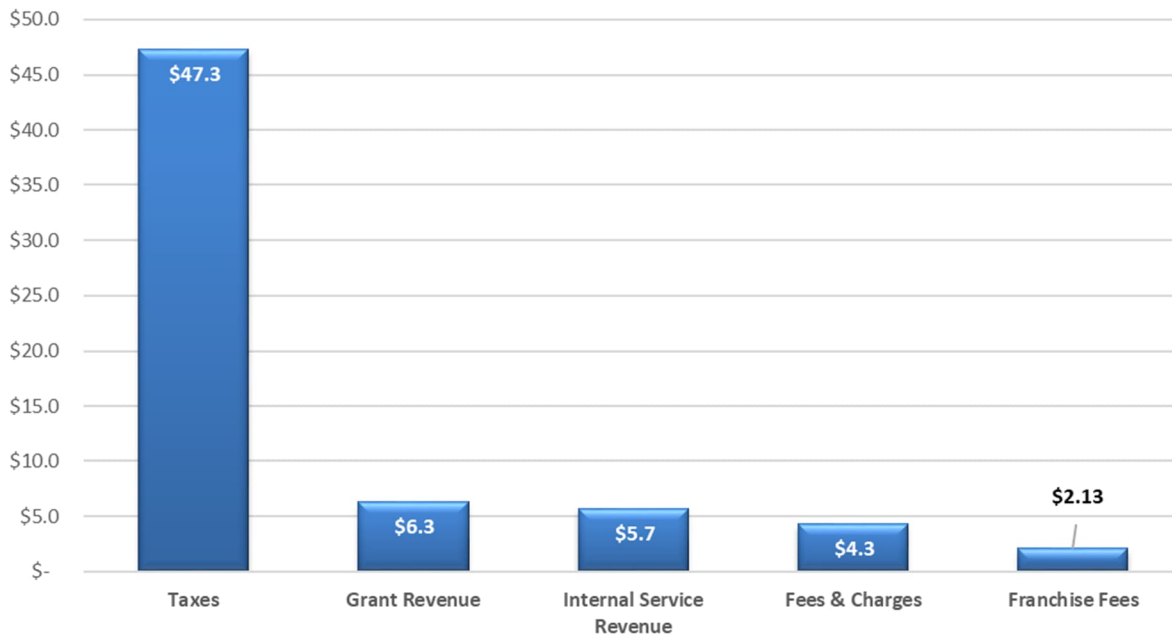
#### ALL FUNDS

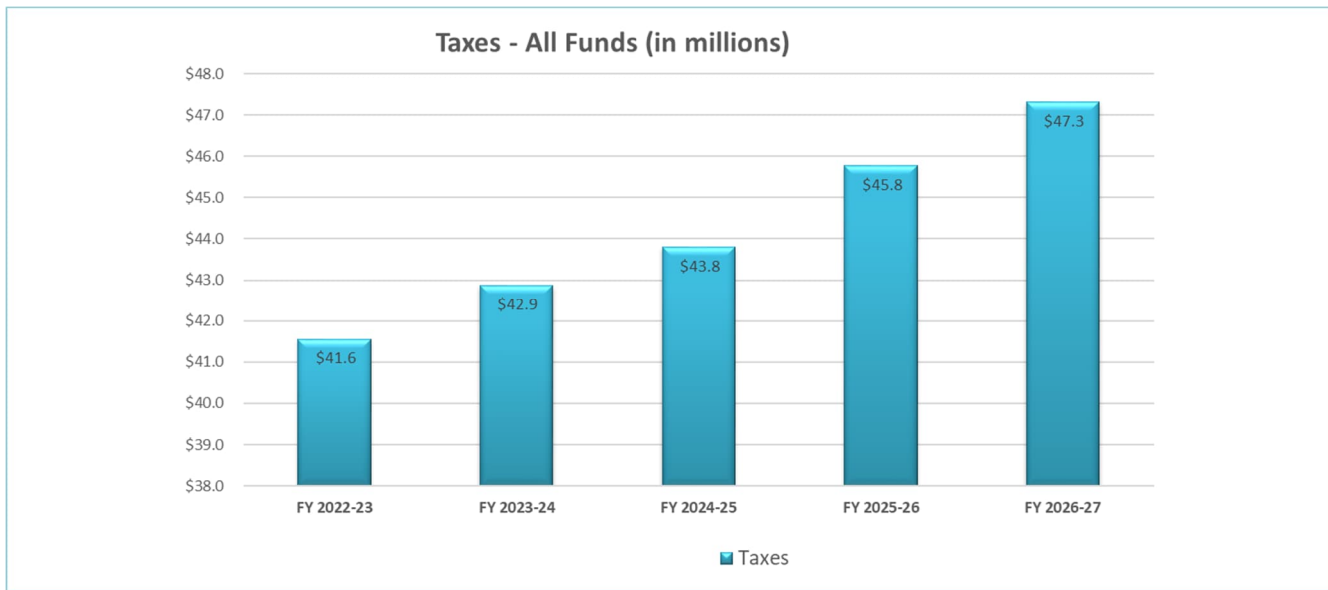
#### Revenue Summary by Category

152,901

|                                   | FY 2022-23<br>Actual<br>Revenues | FY 2023-24<br>Actual<br>Revenues | FY 2024-25<br>Actual<br>Revenues | FY 2025-26<br>Projected<br>Budget | FY 2026-27<br>Proposed<br>Budget | Proposed<br>vs. FY 26<br>+/- (%) |
|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| <b>Revenues</b>                   |                                  |                                  |                                  |                                   |                                  |                                  |
| Taxes                             | \$ 41,558,746                    | \$ 42,872,503                    | \$ 43,806,527                    | \$ 45,775,425                     | \$ 47,319,267                    | 3%                               |
| Grant Revenue                     | 12,368,769                       | 4,312,293                        | 3,659,819                        | 4,849,970                         | 6,283,992                        | 30%                              |
| Internal Service                  | 4,575,989                        | 5,132,686                        | 5,697,314                        | 4,745,979                         | 5,693,114                        | 20%                              |
| Fees & Charges                    | 4,311,534                        | 4,327,623                        | 5,919,740                        | 4,143,856                         | 4,296,757                        | 4%                               |
| Franchise Fees                    | 1,899,159                        | 1,928,742                        | 2,043,429                        | 2,074,812                         | 2,126,674                        | 2%                               |
| Income from Investments           | 1,149,442                        | 2,600,567                        | 2,614,691                        | 2,629,077                         | 2,713,387                        | 3%                               |
| Reimbursements                    | 1,134,315                        | 1,089,995                        | 1,415,504                        | 420,751                           | 617,142                          | 47%                              |
| Business License & Permits        | 710,672                          | 798,448                          | 1,087,275                        | 1,084,991                         | 1,139,240                        | 5%                               |
| Miscellaneous-Other               | 1,338,388                        | 2,783,342                        | 1,493,467                        | 767,934                           | 940,195                          | 22%                              |
| Licenses & Permits                | 1,033,729                        | 747,722                          | 1,337,008                        | 920,192                           | 963,043                          | 5%                               |
| Fines & Forfeitures               | 79,310                           | 150,112                          | 181,044                          | 196,775                           | 200,971                          | 2%                               |
| Other Agency Revenue              | 321,698                          | -                                | 80,673                           | -                                 | -                                | n/a                              |
| <b>Total Revenues - All Funds</b> | <b>\$ 70,481,753</b>             | <b>\$ 66,744,033</b>             | <b>\$ 69,336,490</b>             | <b>\$ 67,609,762</b>              | <b>\$ 72,293,783</b>             | <b>7%</b>                        |

**Top 5 Revenue Sources by Category (in millions)**

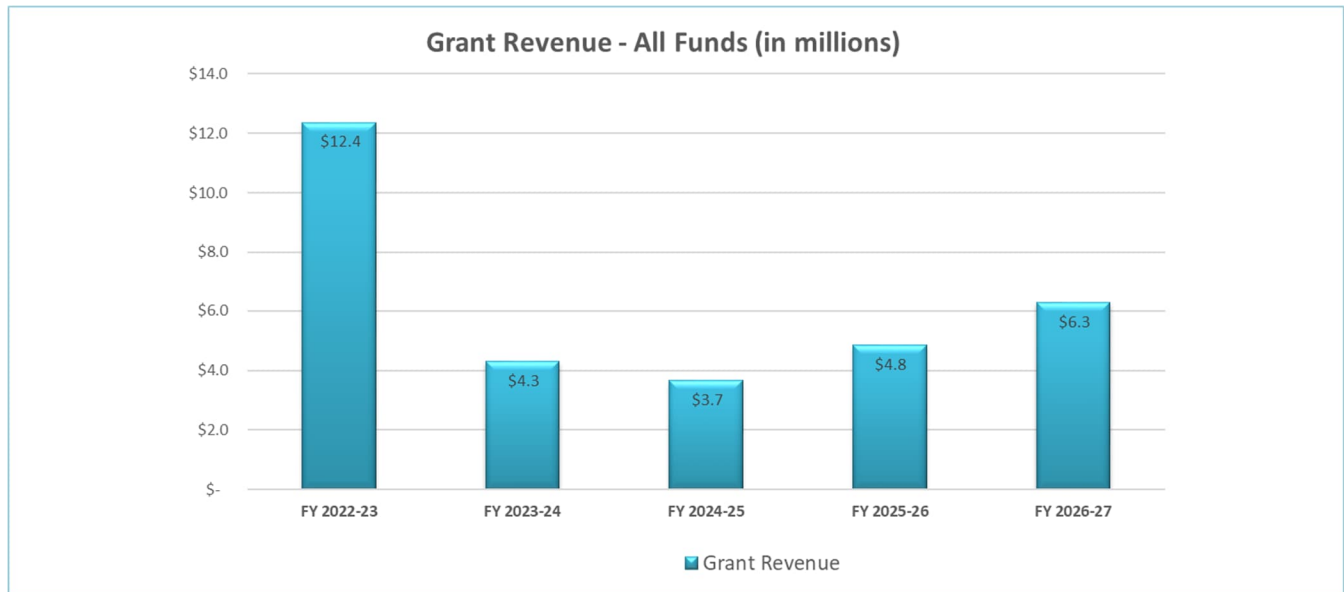


**Taxes:**

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 \$20.2M in FY 2025-26 and \$20.2M in FY 2026-27 (40% of total taxes City Wide). Overall, sales, use and transaction tax is projected to grow in FY 2025-26 by 1.3% and forecast to be mostly unchanged for FY 2026-27.

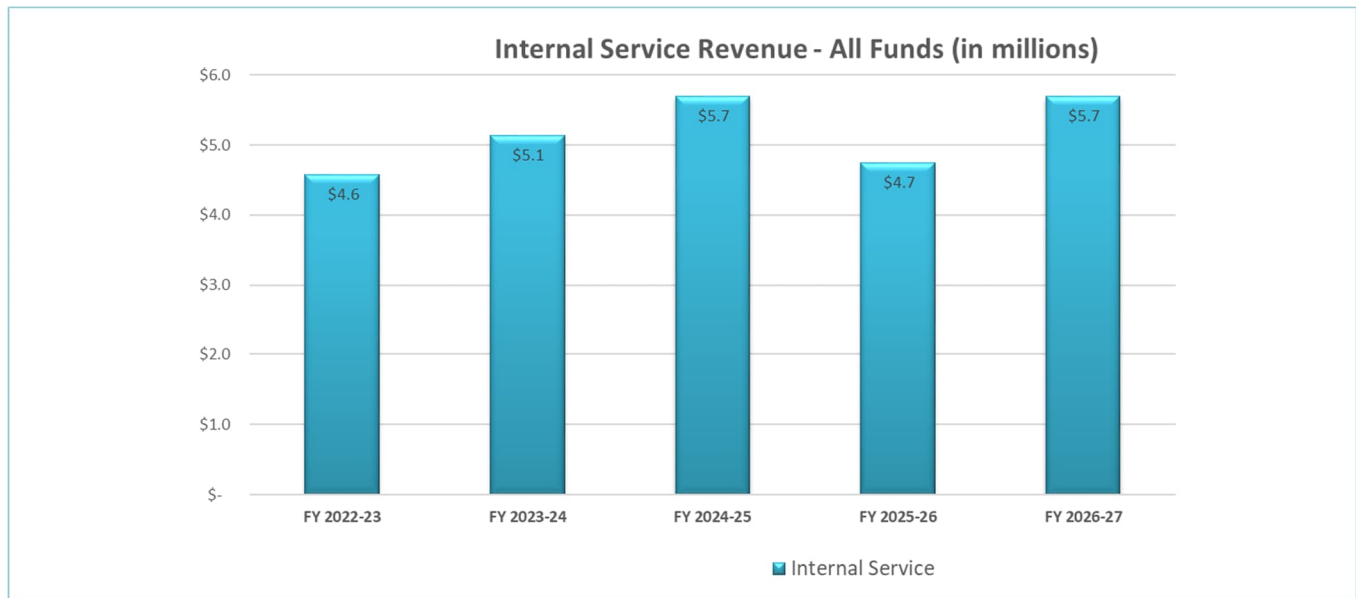
Property Taxes are expected to grow modestly with a 2% growth forecast; going from \$12.7M to \$13M. The city continues to benefit from assessed valuation growth and increased Successor Agency pass-through distributions. Furthermore, low inventory continues to limit price declines and the completion of the Seagrove apartment development in the beginning of 2025 has also helped 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 2026-27 include:

- \$250k in CDBG funding for ADA curb ramp improvements
- Approximately \$1.6M for the Laguna Grande Recreation Trail Project
- ATP and RSTP funding associated with the Broadway Avenue Complete Streets Project
- Approximately \$1.8M for continuation of the multi-year Prop 47 Behavioral Health Continuum of Care Grant
- Approximately \$250k in additional CDBG program income

## Internal Service Revenue:



The City maintains three Internal Service Funds that support operations across all departments:

- Vehicle & Equipment Maintenance
- Information Technology Services
- Insurance & Risk Management

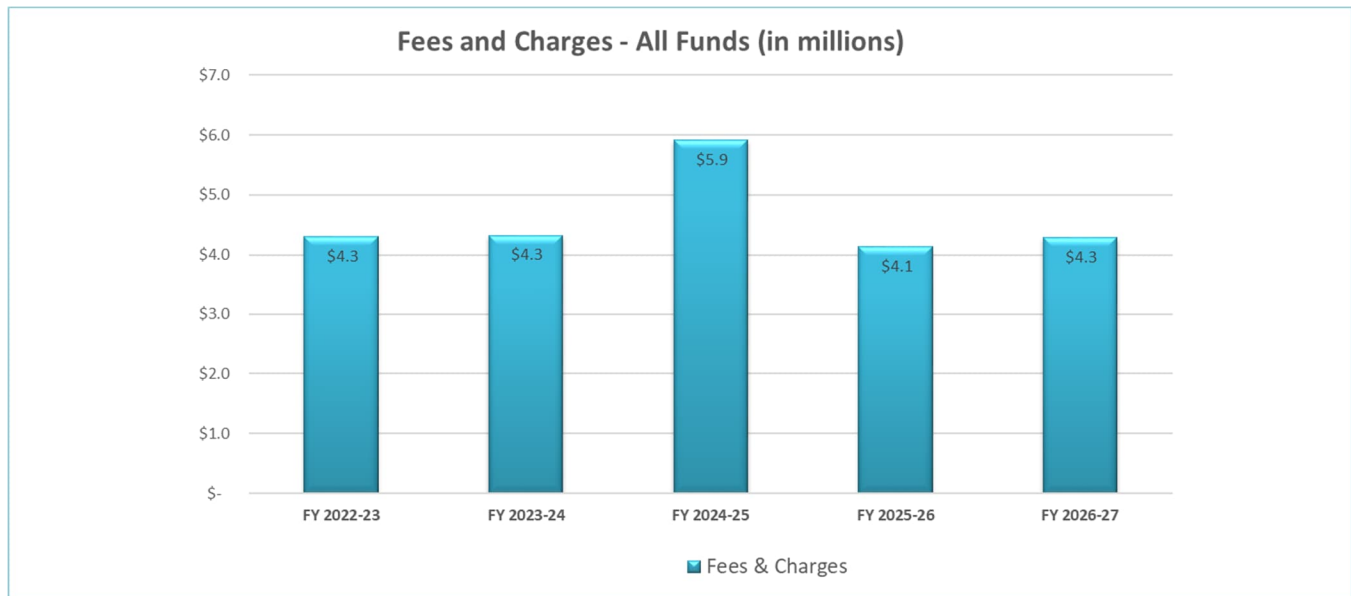
These funds provide centralized services necessary for City operations, including fleet maintenance, cybersecurity, software management, liability insurance, and workers' compensation coverage. Revenue for these funds is generated through charges allocated to City departments based on services provided.

Combined Internal Service Fund revenue is projected to increase approximately 17%, or \$845k, in FY 2026-27. The increase primarily reflects rising operational costs across all three funds, including:

- Increased liability and workers' compensation insurance premiums
- Rising fuel, repair, and vehicle maintenance costs
- Higher software licensing and technology support expenses

Liability and workers' compensation costs represent the largest increase within the Internal Service Funds for FY 2026-27. Reserve levels within these funds are also being adjusted to remain within target ranges established for operational and emergency contingencies.

## Fees and Charges:



The City collects a variety of fees for services provided to residents, businesses, developers, and program participants through the Master Fee Schedule adopted annually with the budget. For FY 2026-27, fee revenues are projected to increase modestly, primarily reflecting inflationary adjustments and continued activity within recreation, development, and public safety programs. Programs expected to continue generating stable or increasing fee revenues include:

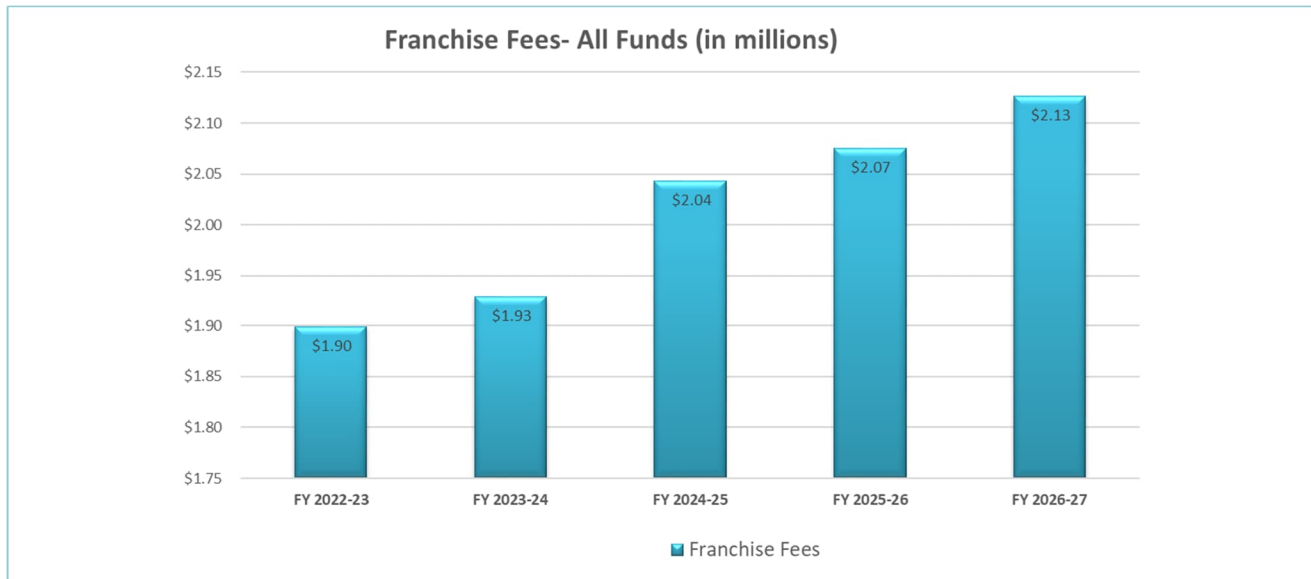
- Recreation programs and day camps
- Community and swim center activities
- Police service fees
- Building permit and inspection fees
- Planning and development review services
- 

As part of the FY 2026-27 budget process, the City is also proposing annual Consumer Price Index (CPI) fee adjustments consistent with City ordinance requirements.

In addition, the City has substantially completed a comprehensive fee study with assistance from consultant Willdan and anticipates presenting the updated fee structure to the City Council in July 2026. The study is intended to better align fees with the actual cost of providing services and improve long-term cost recovery.



## 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 increasing steadily for the past five years. The City expect franchise fees to continue to increase at the same rate as the previous years to \$2.1M in fiscal year 2026-27.

## 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 2026-27 Budget proposes total appropriations of approximately \$81.6M at the all-funds level and approximately \$69.4M when Internal Service Funds and Fiduciary Funds are excluded.

The budget includes approximately \$8.8M in new capital expenditures, much of which is supported through grants, special revenues, and other restricted funding sources. General Fund support for capital improvements has been reduced to approximately \$819k as the City continues limiting discretionary use of unrestricted resources.

Overall departmental expenditures are projected to increase approximately 5% compared to FY 2025-26. Departments continued efforts to contain discretionary spending during the budget development process, while mandatory cost increases associated with personnel, insurance, utilities, pensions, and medical benefits continued to place pressure on operating budgets.

## Budget Comparison by Budget Year

### ALL FUNDS

#### Expenditures by Function/Program

|                                      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Actual | FY 2025-26<br>Projected | FY 2026-27<br>Proposed | Proposed<br>vs. FY 26 |
|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
|                                      | Expenditures         | Expenditures         | Expenditures         | Budget                  | Budget                 | +/- (%)               |
| <b>Expenditures</b>                  |                      |                      |                      |                         |                        |                       |
| Legislative Body                     | \$ 102,268           | \$ 274,352           | \$ 1,102,790         | \$ 612,711              | \$ 304,720             | -50%                  |
| City Manager                         | 422,774              | 882,854              | \$ 734,705           | \$ (66,974)             | \$ 98,116              | -246%                 |
| City Clerk                           | 121,163              | 95,974               | \$ 175,778           | 349,315                 | \$ 67,047              | -81%                  |
| City Attorney                        | 752,546              | 945,081              | \$ 877,437           | 992,446                 | \$ 713,442             | -28%                  |
| Human Resources & Risk Management    | 3,479,199            | 4,157,617            | \$ 4,628,281         | 3,349,806               | \$ 3,698,731           | 10%                   |
| Finance Department                   | 3,096,690            | 3,491,517            | \$ 3,814,652         | 1,911,677               | \$ 1,804,709           | -6%                   |
| IT Department                        | 774,516              | 888,354              | \$ 849,086           | 1,124,283               | \$ 1,174,602           | 4%                    |
| Community Development                | 1,805,416            | 1,334,324            | \$ 1,076,250         | 2,285,220               | \$ 2,980,787           | 30%                   |
| Economic Development                 | 3,028,153            | 3,544,274            | \$ 951,765           | 1,098,876               | \$ 606,791             | -45%                  |
| Building and Code Enforcement        | 1,009,534            | 989,930              | \$ 1,201,632         | 1,565,893               | \$ 1,798,332           | 15%                   |
| Police Department                    | 14,762,765           | 15,090,155           | \$ 16,470,455        | 17,200,026              | \$ 18,458,065          | 7%                    |
| Fire Department                      | 9,614,638            | 10,369,271           | \$ 10,687,462        | 11,623,287              | \$ 12,386,386          | 7%                    |
| Public Works/Engineering             | 15,039,362           | 21,158,252           | \$ 20,275,158        | 28,500,819              | \$ 25,431,362          | -11%                  |
| Recreation                           | 4,111,529            | 5,122,035            | \$ 6,250,990         | 7,385,108               | \$ 12,043,897          | 63%                   |
| <b>Total Expenditures- All Funds</b> | <b>\$ 58,120,552</b> | <b>\$ 68,343,991</b> | <b>\$ 69,096,442</b> | <b>\$ 77,932,493</b>    | <b>\$ 81,566,986</b>   | <b>5%</b>             |

### Discussion of Significant Variances - Expenditures by Function/Program

For fiscal year 2026-27 as a whole department-wide expenditures increased 5% compared to 2025-26 as city staff kept all discretionary spending contained and made adjustments for mandatory price increases. 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, all departments saw increases driven by rising personnel costs.

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, Economic Development, 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 increase by 30% or \$695k, primarily due to higher administrative allocations resulting from a new consultant methodology and consolidation of planning-related costs. While some program and staff expenditures, such as those in the CDBG grant, decreased, capital outlay for maintenance and repairs on the City's affordable housing properties will be maintained. Outside of administrative costs, personnel expenses increased slightly, offsetting reductions in consultant and service supply costs.

Spending in the **Human Resources and Risk Management** area is set to increase by 10% or \$348k. While administrative reimbursements partially offset the department's expenditures, the underlying costs actually grew by \$642k, driven primarily by higher general liability and workers' compensation insurance, which increased by 20% compared to the previous year. Recruitment costs were reduced following successful hiring efforts, reflecting ongoing investment in employee support and risk management.

The **Finance Department's** budget will decrease by 6%, or \$106k. While personnel costs increased modestly and services and supplies remained largely unchanged, improved reimbursements for administrative costs contributed to the overall decline in expenditures. Other funds, such as the golf course, successor agency, and debt service funds, saw small increases, including consultant services for reporting requirements of the redevelopment successor agency.

The **IT Department's** budget is increasing by 5%, or \$50k driven by full staffing levels, rising personnel costs including medical and pension expenses, and higher software and computer supply costs. Most of the budget is non-discretionary, reflecting the essential nature of technology services provided citywide. As an internal service fund, IT provides services to other departments and charges them for the cost, helping the City track expenses and maintain efficient operations.

The **Public Works** Department's overall expenditures declined by 11% (\$3.1 million) from fiscal year 2025-26 to 2026-27, primarily due to the completion of several capital projects, including transportation, bond-funded projects, road repairs, stormwater, and general capital improvements. Excluding the timing of these projects, the department saw the largest underlying increase in the City's budget, rising by \$2.1 million. Personnel costs increased by \$979K, driven by higher pension and medical expenses, while services and supplies rose by \$1.1 million, reflecting street operations, equipment purchases, maintenance costs, and higher utility costs for water, gas, electricity, and fuel for city vehicles. These changes reflect a combination of completed projects reducing overall spending and ongoing investments in staff and essential city services.

The **Recreation Department's** expenditures increased by 63%, \$4.6M, from fiscal year 2025-26 to 2026-27, largely due to a new methodology for allocating administrative costs, which added \$1.8 million to the department's budget. Excluding this allocation, the department's underlying expenditures grew by \$2.6 million, including a \$510K increase in the general fund driven by

higher personnel costs for medical and pension expenses. The remaining increase reflects the continuation of the multi-year Behavioral Health Continuum of Care and Services Grant (Prop 47), which expands community-based care and rehabilitation services. Overall, these changes highlight both ongoing investments in personnel and expanded services to support community well-being. 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 6th consecutive year. The fiscal year 2026-2027 budget includes \$400k for the community social services grant. The Recreation Director position was also one position that was unfrozen for fiscal year 2026-27.

## Budget Comparison by Budget Year

### ALL FUNDS

#### Expenditures by Category

|                                      | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Actual | FY 2025-26<br>Projected | FY 2026-27<br>Proposed | Proposed<br>vs. FY 26 |
|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|-----------------------|
|                                      | Expenditure          | Expenditure          | Expenditure          | Budget                  | Budget                 | +/- (%)               |
| <b>Expenditures</b>                  |                      |                      |                      |                         |                        |                       |
| Personnel Services                   | \$30,583,395         | \$34,555,680         | \$37,420,457         | \$39,529,616            | \$43,040,964           | 9%                    |
| Services & Supplies                  | 14,382,875           | 18,455,948           | 16,529,227           | 21,414,680              | 23,354,960             | 9%                    |
| Capital Outlay-Projects              | 6,815,546            | 8,296,308            | 8,304,569            | 11,608,395              | 9,116,798              | -21%                  |
| Debt Service                         | 2,539,757            | 2,764,422            | 2,650,851            | 2,307,489               | 2,505,059              | 9%                    |
| Internal Service Charge              | 2,750,165            | 3,003,638            | 2,878,193            | 3,051,615               | 3,526,816              | 16%                   |
| Other                                | 156,134              | 218,273              | 184,509              | 3,000                   | 3,000                  | n/a                   |
| Depreciation                         | 892,681              | 1,049,722            | 1,128,635            | -                       | -                      | n/a                   |
| <b>Total Expenditures- All Funds</b> | <b>\$58,120,552</b>  | <b>\$68,343,991</b>  | <b>\$69,096,442</b>  | <b>\$77,932,493</b>     | <b>\$81,566,986</b>    | <b>5%</b>             |

### Discussion of Significant Variances - Expenditures by Category

**Personnel costs** across all City funds are budgeted to increase by 9%, or \$3.5 million, in Fiscal Year 2026–27. This increase is largely driven by a assumptions for the fiscal impact of additional benefits in the current labor negotiation as well as existing measurable increases in pension costs and medical benefit costs. Salaries and overtime are expected to rise by \$1 million, while pension costs are projected to reach \$8.6 million across all funds due to the City's increasing CalPERS Unfunded Accrued Liability (UAL). Medical benefits costs are expected to increase by 12%, or \$4.4M

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 22 vacant positions in Fiscal Year 2026–27, an expansion from the 2 positions frozen in the prior year.

The **Services & Supplies** category is projected to increase by 9%, or \$1.9M, in Fiscal Year 2026–27. A large portion of this increase is tied to non-General Fund activities, most notably:

- \$2.0 million from the roll forward of the Behavioral Health Continuum of Care and Services (Prop 47) Grant, which supports expanded community-based programs.

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 projected to decrease approximately 21%, reflecting completion of several major transportation, bond-funded, stormwater, and general capital improvement projects that were active in FY 2025-26. However, certain infrastructure investments continue, including increased sanitation-related capital expenditures funded through dedicated non-General Fund sources.

**Debt service** expenditures are projected to remain generally stable in FY 2026-27. While the City is not proposing significant new debt obligations, the budget does include increased enterprise lease-related expenditures associated with vehicle lease agreements reaching the end of their lease terms.

## **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:**

As part of the FY 2026-27 budget adoption process, the City is presenting an updated annual fee schedule that includes Consumer Price Index (CPI) adjustments of approximately 3.3%, consistent with City ordinance requirements.

The City began a comprehensive fee study with assistance from Willdan on July 1, 2025 and expects to present a broader update to the fee schedule in July 2026 separate from the annual budget process. The last comprehensive fee study was completed in 2012 and established fees intended to recover the cost of providing City services. Staff recommends continuing this cost recovery approach to better align fees with actual service delivery costs over time.



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## ***BUDGET SUMMARY - GENERAL FUND***



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## OVERVIEW

The City of Seaside's FY 2026-27 General Fund operating appropriations budget (including transfers) is proposed at approximately \$52.9M and supports core City services including police, fire, community development, recreation, park maintenance, and administrative operations.

| <b>FY 2026/27<br/>Proposed</b> | <b>Operating<br/>Budget</b> | <b>Non-Operating<br/>Budget</b> | <b>Total<br/>Budget</b> |
|--------------------------------|-----------------------------|---------------------------------|-------------------------|
| Revenue                        | \$ 51,306,691               | \$ -                            | \$ 51,306,691           |
| Fund Balance                   |                             | -                               | -                       |
| Expenditures                   | (52,891,353)                | -                               | (52,891,353)            |
| Surplus(Deficit)               | \$ (1,584,662)              | \$ -                            | \$ (1,584,662)          |

The Proposed FY 2026-27 General Fund Budget includes \$51.3M in operating revenues and \$52.8M in operating expenditures (including transfers), resulting in an operating deficit of approximately \$1.5M. The budget also includes \$819k for CIP projects and \$2.4M for street maintenance and repair.

Given ongoing operating pressures in both the General Fund and Streets Maintenance and Operations Fund, the proposal relies on reserve use to support capital and street maintenance needs. Under this plan, reserves remain funded at approximately 88% of the City's policy target, reducing flexibility for discretionary spending.

These conditions reflect a longer-term structural imbalance, where expenditures have grown about 4% faster than recurring revenues over the past five fiscal years, with capital and operational needs increasingly supported through fund balance.

In response, City management is implementing a coordinated fiscal strategy focused on expenditure containment, operational efficiencies, and long-term revenue growth. Staff will continue regular review throughout FY 2026-27 and provide quarterly updates beginning in October 2026 on development activity, fee collection improvements, grant opportunities, and other revenue initiatives.

## GENERAL FUND - FUND BALANCE

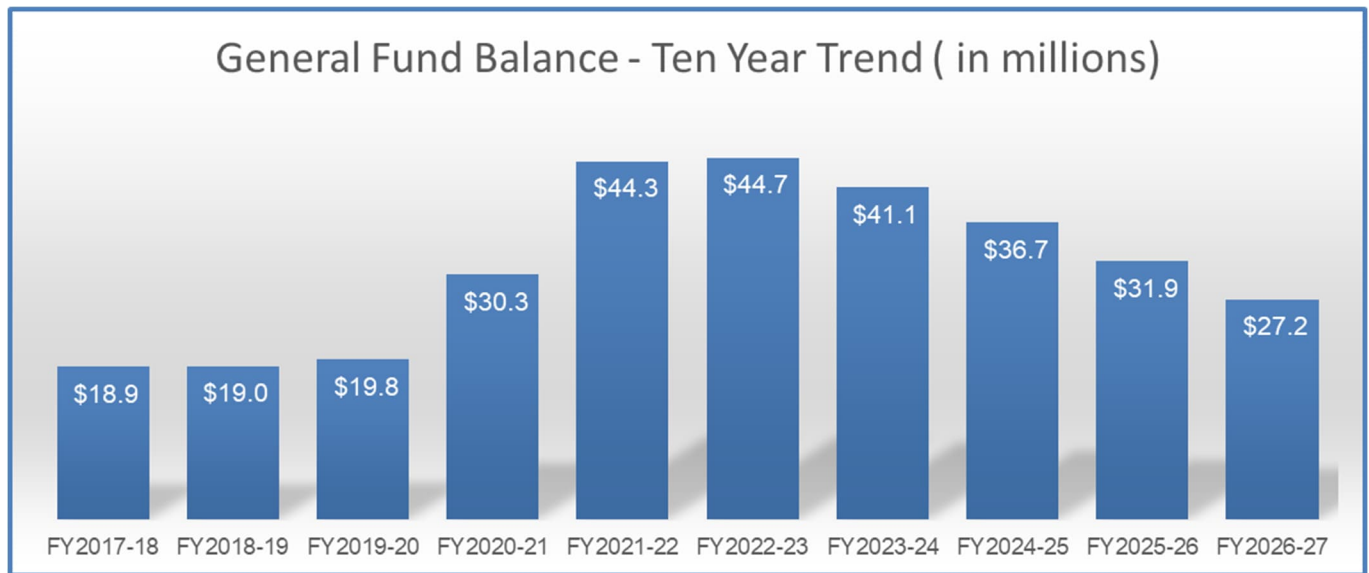
The year-end General Fund balance for FY 2022-23 through FY 2026-27 is shown below. General Fund balance has steadily decreased in recent fiscal years following historically high balances experienced during the pandemic period.

Between FY 2019-20 and FY 2021-22, Seaside's General Fund balance nearly doubled due largely to one-time land sales, grant proceeds, ARPA funding, and unusually strong pandemic-era sales tax growth. General Fund balance peaked at approximately \$44M during FY 2022-23.

The General Fund balance is projected to decrease approximately \$4.7M in FY 2026-27 due primarily to:

- The projected \$1.5M operating deficit
- Continued funding of capital projects using fund balance
- Continued support for street maintenance and repair activities
- Slower growth in economically sensitive revenues

As these one-time revenue sources and elevated sales tax trends have moderated, ongoing operational expenditures continue placing pressure on available reserves and unassigned fund balance.



## GENERAL FUND RESERVES

The City's General Fund reserves are governed by the City's Fiscal Policies, which are designed to ensure long-term financial stability and operational flexibility. These policies are intended to help the City respond to economic uncertainty, emergencies, unforeseen operational or capital needs, cash flow requirements, and strategic economic development opportunities. The City Council reviews reserve policies annually to ensure reserve levels remain aligned with the City's financial condition and operational risks.

For FY 2026-27, the General Fund includes the following reserve allocations:

- \$2.6M – Capital Reserve
- \$5.3M – Special Reserve
- \$7.9M – Emergency Reserve

The FY 2026-27 budget also reflects significant pressure on the City's unassigned fund balance due to the operating deficit, ongoing capital project funding, and continued support for street maintenance operations.

Prior to proposed reserve adjustments, the General Fund's unassigned balance is projected at approximately \$480k. After accounting for the proposed FY 2026-27 Capital Improvement Program, the unassigned balance would decline to approximately negative \$305k. Staff is recommending that this capital funding shortfall be supported through the City's Capital Reserve. In addition, approximately \$1.6M is proposed to support ongoing street maintenance and operations activities through use of the Special Reserve due to continuing structural operating pressures within Fund 210.

After these proposed adjustments, the General Fund's unassigned balance is projected at approximately negative \$1.9M. A negative unassigned balance in this context reflects that the City is not fully funding its policy-level rainy day reserves under the current budget proposal. Under the proposed FY 2026-27 budget, reserve levels would remain funded at approximately 88% of the City's reserve policy target, resulting in an estimated reserve shortfall of approximately \$1.9M relative to policy requirements.

As discussed in the City Manager's Transmittal Letter, staff will continue evaluating strategies intended to reduce the operating deficit and preserve reserves; however, an immediate solution is unlikely to fully address the City's long-term structural fiscal challenges. City management anticipates that continued strategic and proactive fiscal planning throughout FY 2026-27 will be necessary to stabilize reserve levels and improve long-term structural balance.

As shown below, the General Fund's "unassigned fund balance" in FY 2026-27 is estimated at about a negative amount of \$1.9 million

|                                                     | <b>FY 2026/27<br/>Proposed</b> |
|-----------------------------------------------------|--------------------------------|
| Total General Fund Balance                          | <b>\$ 27,183,146</b>           |
| Less Nonspendable (interagency receivables etc.)    | 3,735,948                      |
| Less Restricted Reserves (externally enforceable)   |                                |
| Pension Trust                                       | 5,237,925                      |
| Less Committed Reserves (Set by Council Resolution) |                                |
| Capital Reserve                                     | 2,644,568                      |
| Special Reserve                                     | 5,289,135                      |
| Emergency Reserve                                   | 7,933,703                      |
| Reserve for Encumbrances                            | 3,006,662                      |
| Loan to Muni Water Seaside                          | 1,214,227                      |
| Proposed General Fund Capital Projects              |                                |
| Subtotal                                            | <b>29,062,168</b>              |
| Unassigned Balance - After Capital Program          | <b>\$ (305,032)</b>            |
| Additional Funding for Streets Operations           | <b>\$ (1,573,989)</b>          |
| Unassigned Balance After Other Fund Support         | <b>\$ (1,879,021)</b>          |

## GENERAL FUND REVENUE

### Budget Comparison by Budget Year

#### GENERAL FUND

#### 100 - Revenues Summary

|                             | FY 2022-23<br>Actual<br>Revenues | FY 2023-24<br>Actual<br>Revenues | FY 2024-25<br>Actual<br>Revenues | FY 2025-26<br>Projected<br>Budget | FY 2026-27<br>Proposed<br>Budget | Proposed<br>vs. FY 26<br>+/- (%) |
|-----------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| <b>Revenues</b>             |                                  |                                  |                                  |                                   |                                  |                                  |
| Property Tax                | \$ 10,030,828                    | \$ 10,636,764                    | \$ 11,399,419                    | \$ 12,712,258                     | \$ 13,001,893                    | 2%                               |
| Sales and Use Tax           | 10,524,058                       | 10,535,132                       | 10,440,039                       | 10,401,761                        | 10,490,938                       | 1%                               |
| Transaction Tax             | 9,379,567                        | 9,752,158                        | 9,550,864                        | 9,858,000                         | 9,789,000                        | -1%                              |
| Transient Occupancy Tax     | 4,121,251                        | 4,171,851                        | 4,523,008                        | 4,518,827                         | 4,862,911                        | 8%                               |
| Utility User Tax            | 2,744,471                        | 3,071,788                        | 3,258,843                        | 3,831,660                         | 4,172,639                        | 9%                               |
| Franchise Fees              | 1,899,159                        | 1,928,742                        | 2,043,429                        | 2,074,812                         | 2,126,674                        | 2%                               |
| Marijuana Receipts Tax      | 1,198,045                        | 967,985                          | 718,828                          | 548,288                           | 938,937                          | 71%                              |
| Business License & Permits  | 710,672                          | 798,448                          | 1,087,275                        | 1,084,991                         | 1,139,240                        | 5%                               |
| Licenses & Permits          | 1,033,729                        | 747,722                          | 1,337,008                        | 920,192                           | 963,043                          | 5%                               |
| Fees & Charges              | 731,727                          | 781,364                          | 934,695                          | 791,852                           | 845,066                          | 7%                               |
| Miscellaneous-Other Revenue | 1,128,221                        | 2,516,405                        | 1,360,083                        | 540,579                           | 839,783                          | 55%                              |
| Reimbursements              | 341,261                          | 238,223                          | 500,668                          | 396,943                           | 606,108                          | 53%                              |
| Income from Investments     | 616,358                          | 1,534,734                        | 1,245,563                        | 1,095,891                         | 1,279,488                        | 17%                              |
| Fines & Forfeitures         | 79,310                           | 166,222                          | 295,137                          | 196,775                           | 200,971                          | 2%                               |
| Grant Revenue               | 1,369,404                        | 415,332                          | 590,356                          | 21,009                            | 50,000                           | 138%                             |
| <b>Subtotal Revenues</b>    | 45,908,062                       | 48,262,869                       | 49,285,216                       | 48,993,838                        | 51,306,691                       | 5%                               |
| Transfer In                 | 9,175,575                        | -                                | -                                | -                                 | -                                |                                  |
|                             | <b>\$ 55,083,637</b>             | <b>\$ 48,262,869</b>             | <b>\$ 49,285,216</b>             | <b>\$ 48,993,838</b>              | <b>\$ 51,306,691</b>             | <b>5%</b>                        |

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 in FY 2026-27 with the total annual revenue projected at \$51.3M, a 5% year over year increase.

Taxes remain the largest resource supporting General Fund operations in the FY 2026-27 Operating Budget. Taxes represent 86% 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 2026-27.

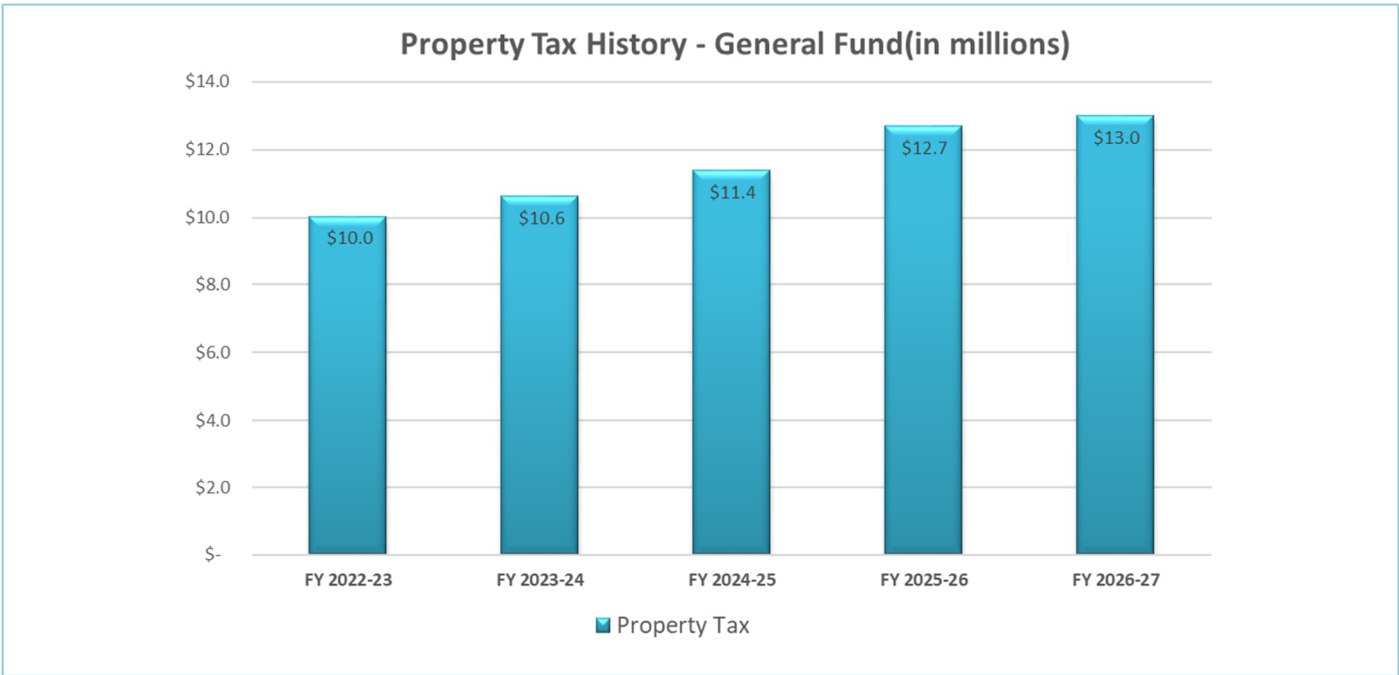
While total General Fund revenues are projected to increase modestly, several economically sensitive revenues are expected to remain relatively flat as broader economic growth slows. Sales tax growth, in particular, has moderated following unusually strong pandemic-era performance.

At the same time, the City continues pursuing additional long-term revenue enhancement strategies focused on:

- Accelerating development activity
- Improving fee collection procedures
- Pursuing additional grant opportunities
- Supporting economic development initiatives
- Expanding operational efficiency through technology improvements

Discussion of Significant General Fund Revenue Sources

Property Tax



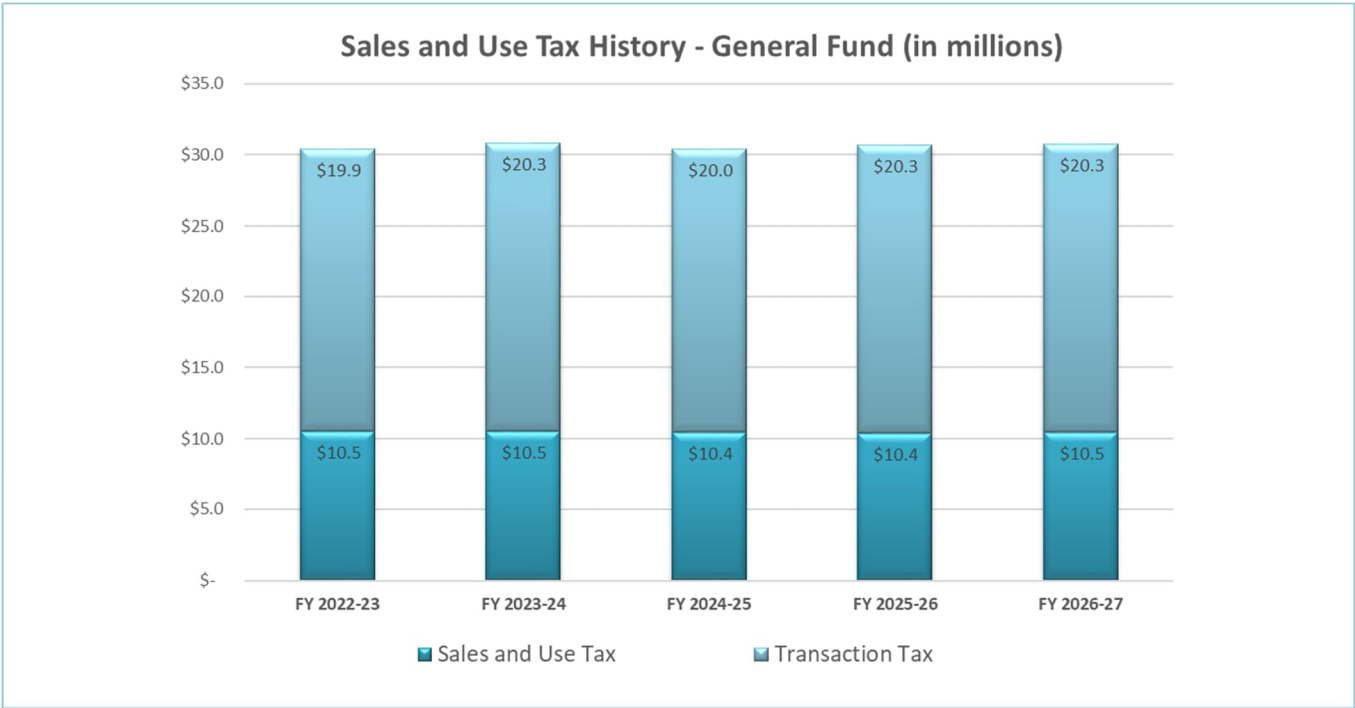
Property tax revenues for FY 2026-27 are projected to increase approximately 2%, or \$290k, increasing from approximately \$12.7M to \$13.0M.

Although mortgage interest rates have stabilized, limited housing inventory has continued supporting higher property values, contributing to increased assessed valuations and property tax growth. New development activity, including projects such as the Seagrove apartment development completed in early 2025, continues contributing to the City’s long-term property tax base.

In addition, as obligations associated with the former Redevelopment Agency continue to decline, additional property tax revenue is becoming available for distribution to the City, further supporting General Fund revenues.



Sales, Use & Transaction Tax

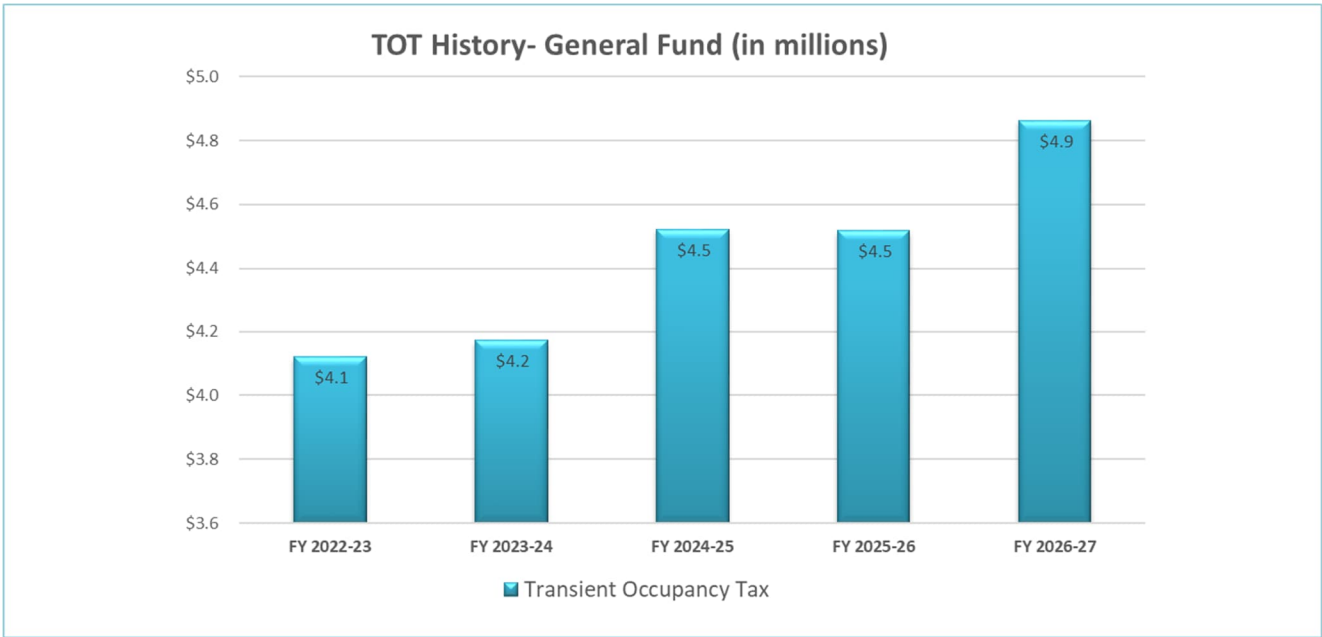


Sales tax revenues include the City’s 1-cent general sales tax, the 1-cent transaction tax approved by voters through Measure R in 2008, and the ½-cent transaction tax approved through Measure L in 2017.

Based on year-to-date revenue trends, macroeconomic conditions, and analysis prepared by HdL Companies, the City anticipates combined sales and transaction tax revenue of approximately \$20.3M in FY 2026-27, generally consistent with FY 2025-26 levels. The City experienced declining sales tax revenue during FY 2024-25, primarily within the automobile sales sector, which represents approximately 45% of the City’s sales and use tax revenue base. Revenue recovered modestly during FY 2025-26; however, growth is expected to remain relatively flat in FY 2026-27 due to slowing economic activity and continued uncertainty in consumer spending patterns.

While inflationary pricing can support sales tax growth in certain sectors, slower overall consumer activity and broader economic uncertainty are expected to limit significant growth in this revenue category during FY 2026-27.

Transient Occupancy Tax



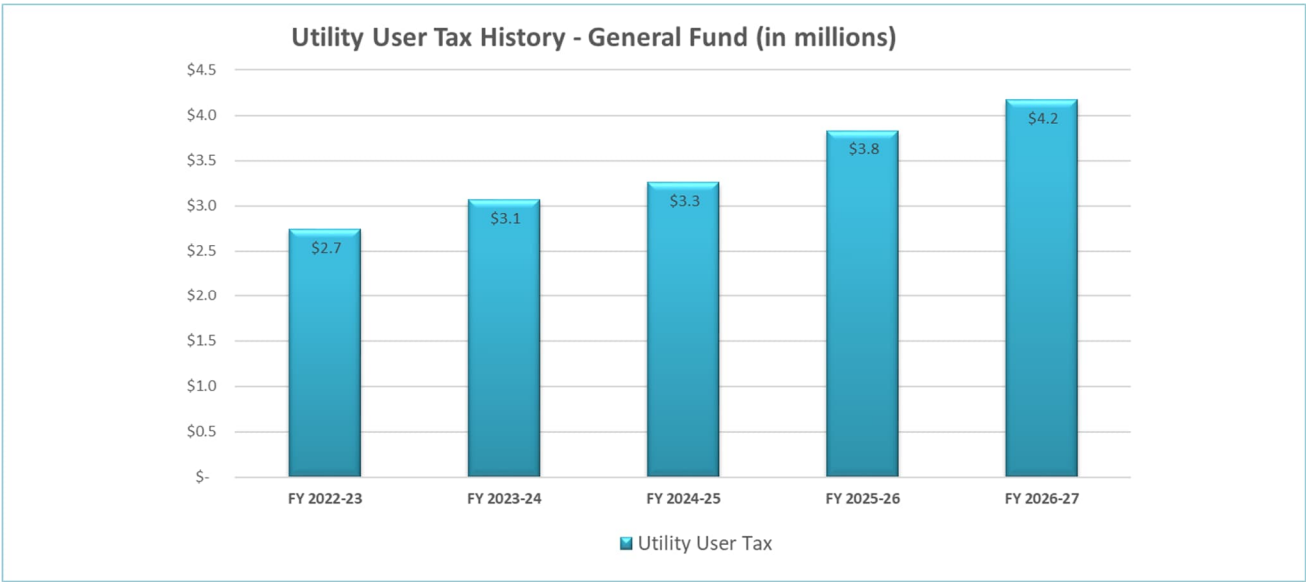
Transient Occupancy Tax (TOT) is a local tax applied to hotel and short-term lodging stays of less than 30 days. Seaside’s TOT rate is 12%, and all TOT revenue is deposited into the General Fund.

TOT revenue is generated primarily from Seaside’s lodging establishments and is influenced by regional tourism activity, occupancy levels, room rates, and visitor demand.

For FY 2026-27, TOT revenues are projected to increase approximately 8%, reaching approximately \$4.9M compared to approximately \$4.5M in FY 2025-26. The increase reflects continued strength in regional tourism activity and lodging demand.

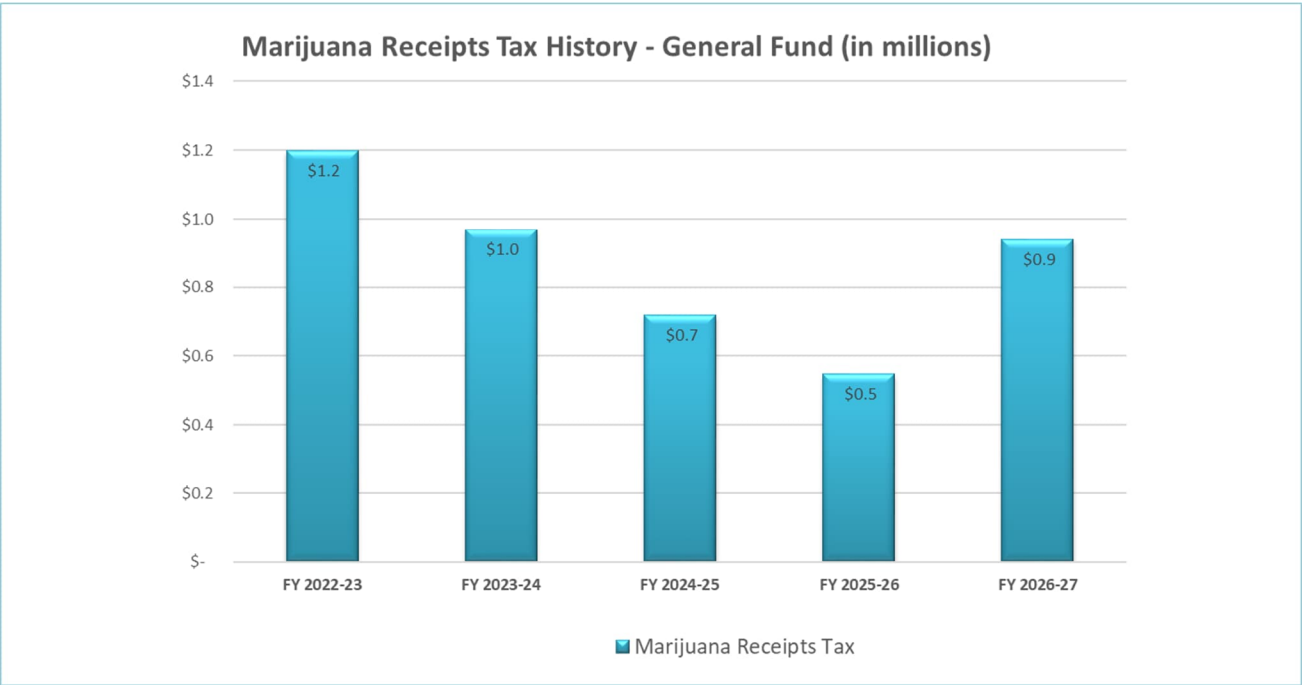
The City continues partnering with See Monterey and regional tourism organizations to support visitor activity and promote tourism-related economic development opportunities.

Utility User Tax



Over the years, the City’s Utility User’s Tax has been a stable source of revenue. FY 2026-27 may see an increase of \$340k or 9% on a year over year basis. The increase is due to increasing utility rates and more efficient tax collection administration procedures.

Cannabis Receipts Tax



The Cannabis Receipts Tax became a new City revenue source beginning in FY 2019-20. Initial revenue growth was strong as local cannabis businesses established operations within the City.

In more recent years, growth has moderated as neighboring jurisdictions approved additional cannabis retail establishments, increasing regional market competition. In addition, certain business disruptions reduced projected FY 2025-26 revenue levels.

For FY 2026-27, marijuana tax revenue is projected at approximately \$939k, primarily due to anticipated collection of previously outstanding tax obligations.

## General Fund Revenue Detail

## Budget Comparison by Budget Year

## GENERAL FUND

## 100 - Revenues Summary

|                                       | FY 2022-23<br>Actual<br>Revenues | FY 2023-24<br>Actual<br>Revenues | FY 2024-25<br>Actual<br>Revenues | FY 2025-26<br>Projected<br>Budget | FY 2026-27<br>Proposed<br>Budget | Proposed<br>vs. FY 26<br>+/- (%) |
|---------------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| <b>Revenues</b>                       |                                  |                                  |                                  |                                   |                                  |                                  |
| 3101 PROPERTY TAX SECURED             | \$ 2,054,060                     | \$ 2,184,619                     | \$ 2,333,785                     | \$ 2,509,393                      | \$ 2,546,229                     | 1%                               |
| 3104 PROPERTY TRANSFER TAX            | 155,462                          | 105,982                          | 88,710                           | 108,126                           | 116,710                          | 8%                               |
| 3105 VEHICLE LICENSE FEE IN-LIEU      | 4,216,229                        | 4,468,083                        | 4,830,666                        | 5,441,137                         | 5,446,556                        | 0%                               |
| 3108 SUPPLEMENTAL ROLL                | 148,197                          | 165,887                          | 159,440                          | 108,612                           | 116,214                          | 7%                               |
| 3109 PROPERTY TAX UNSECURED           | 90,277                           | 91,729                           | 108,906                          | 122,109                           | 126,697                          | 4%                               |
| 3110 RESIDUAL CO RPTTF DISTRIBUTION   | 2,297,507                        | 2,482,743                        | 2,647,918                        | 2,972,045                         | 3,025,752                        | 2%                               |
| 3111 TRANSACTION TAX - MEASURE R      | 6,560,976                        | 6,516,871                        | 6,375,065                        | 6,530,000                         | 6,508,000                        | 0%                               |
| 3112 PENALTIES AND INTEREST           | -                                | -                                | -                                | 10                                | -                                | -100%                            |
| 3113 SA PASS THROUGH DISTRIBUTION     | 1,021,802                        | 1,077,703                        | 1,149,868                        | 1,312,966                         | 1,460,795                        | 11%                              |
| 3114 TRANSACTION TAX - MEASURE L      | 2,818,592                        | 3,235,287                        | 3,175,799                        | 3,328,000                         | 3,281,000                        | -1%                              |
| 3115 PROPOSITION 172 SALES TAX        | 2,008                            | -                                | -                                | -                                 | -                                | n/a                              |
| 3116 SAND CITY SETTLEMENT PAYMENT     | 364,522                          | 364,522                          | 364,522                          | 182,261                           | 364,522                          | 100%                             |
| 3117 CARES ACT REIMBURSEMENT          | -                                | 68,934                           | 10,000                           | 21,009                            | 50,000                           | 138%                             |
| 3119 ROPS FORA SURPLUS H&S 33492.71D  | 41,829                           | 51,880                           | 71,916                           | 131,018                           | 156,018                          | 19%                              |
| 3118 GREAT PLATES ACCRUAL             | (48,406)                         | -                                | -                                | -                                 | -                                | n/a                              |
| 3120 STR TRANSIENT OCCUPANCY TAX      | 699,617                          | 689,917                          | 1,076,010                        | 1,107,071                         | 1,143,605                        | 3%                               |
| 3121 SALES & USE TAX                  | 10,522,050                       | 10,669,585                       | 10,486,395                       | 10,401,761                        | 10,490,938                       | 1%                               |
| 3122 TRANSIENT OCCUPANCY TAX          | 3,421,635                        | 3,439,501                        | 3,417,611                        | 3,403,577                         | 3,702,947                        | 9%                               |
| 3123 FRANCHISE-PG&E                   | 260,545                          | 295,829                          | 318,748                          | 359,610                           | 388,379                          | 8%                               |
| 3124 FRANCHISE-TELEVISION             | 265,725                          | 198,693                          | 193,371                          | 153,414                           | 158,477                          | 3%                               |
| 3125 FRANCHISE-TRASH COLLECTION       | 1,029,623                        | 1,078,082                        | 1,148,890                        | 1,089,760                         | 1,144,248                        | 5%                               |
| 3126 FRANCHISE-WATER                  | 110,699                          | 117,987                          | 129,090                          | 216,449                           | 171,557                          | -21%                             |
| 3127 FRANCHISE-SANITATION             | 232,567                          | 238,150                          | 253,330                          | 255,579                           | 264,014                          | 3%                               |
| 3128 BUSINESS LICENSE TAX             | 710,672                          | 798,448                          | 1,087,225                        | 1,084,991                         | 1,139,240                        | 5%                               |
| 3129 TRANSIENT OCCUPANCY TAX - SHORT- | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3130 MARIJUANA RECEIPTS TAX           | 1,198,045                        | 967,985                          | 718,828                          | 548,288                           | 938,937                          | 71%                              |
| 3131 UTILITY USER - ELECTRIC & GAS    | 1,539,727                        | 1,807,254                        | 1,897,208                        | 2,384,282                         | 2,646,553                        | 11%                              |
| 3132 UTILITY USER TELEPHONE           | 278,123                          | 217,222                          | 218,144                          | 181,542                           | 187,532                          | 3%                               |
| 3133 UTILITY USER CAL AM WATER        | 550,494                          | 701,760                          | 798,670                          | 1,038,820                         | 1,111,537                        | 7%                               |
| 3134 UTILITY USER-CITY WATER          | 148,189                          | 50,317                           | 57,926                           | 54,595                            | 54,595                           | 0%                               |
| 3135 UTILITY USER-CABLE               | 208,974                          | 241,306                          | 224,377                          | 183,455                           | 183,455                          | 0%                               |
| 3137 LATE TAX PAYMENT PENALTY         | -                                | 16,110                           | 114,093                          | -                                 | -                                | n/a                              |
| 3136 UTILITY USERS - MARINA COAST     | 28,598                           | 73,291                           | 82,819                           | -                                 | -                                | n/a                              |
| 3140 FINANCE ADMIN RECOVERY           | 2,129                            | 1,835                            | 3,507                            | 2,585                             | 2,667                            | 3%                               |
| 3201 BINGO PERMIT                     | -                                | -                                | 50                               | -                                 | -                                | n/a                              |
| 3202 ANIMAL LICENSE                   | 3,851                            | 3,277                            | 4,042                            | 3,219                             | 3,325                            | 3%                               |
| 3204 COUNCIL CHAMBERS RENTAL          | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3210 PLAN CHECK FEES                  | 151,226                          | 128,145                          | 259,989                          | 206,000                           | 212,798                          | 3%                               |
| 3211 BUILDING PERMIT                  | 757,639                          | 419,165                          | 1,040,872                        | 607,284                           | 639,809                          | 5%                               |
| 3212 ELECTRICAL PERMIT                | 99,234                           | 109,985                          | 73,272                           | 99,605                            | 102,892                          | 3%                               |
| 3213 PLUMBING PERMIT                  | 32,573                           | 37,062                           | 44,259                           | 47,357                            | 48,920                           | 3%                               |
| 3214 CERTIFICATE OF OCCUPANCY         | 6,042                            | 4,627                            | 6,930                            | 3,360                             | 3,471                            | 3%                               |
| 3215 SEWER PERMIT                     | (32)                             | 153                              | -                                | -                                 | -                                | n/a                              |
| 3216 ABANDONED RESIDENTIAL PROP. FE   | 583                              | 59                               | 66                               | -                                 | 199                              | n/a                              |
| 3220 STR PROGRAM FEES                 | -                                | 42,433                           | 29,387                           | 8,179                             | 16,359                           | 100%                             |
| 3221 SIGN PERMIT                      | 1,301                            | 3,059                            | 3,738                            | 1,612                             | 1,666                            | 3%                               |
| 3222 WATER RELEASE PERMIT             | 374,250                          | 277,962                          | 32,000                           | -                                 | -                                | n/a                              |
| 3223 HOME OCCUPATION/GARAGE SALES     | 4,547                            | 5,133                            | 3,731                            | 4,602                             | 4,753                            | 3%                               |
| 3224 USE PERMIT                       | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3225 USE PERMIT                       | 12,300                           | 7,600                            | 17,716                           | 17,385                            | 17,958                           | 3%                               |
| 3231 STREET OPENING/ENCR PERMIT       | 95,624                           | 117,313                          | 117,017                          | 118,982                           | 122,908                          | 3%                               |

## Budget Comparison by Budget Year

### GENERAL FUND

#### 100 - Revenues Summary

|                                        | FY 2022-23<br>Actual<br>Revenues | FY 2023-24<br>Actual<br>Revenues | FY 2024-25<br>Actual<br>Revenues | FY 2025-26<br>Projected<br>Budget | FY 2026-27<br>Proposed<br>Budget | Proposed<br>vs. FY 26<br>+/- (%) |
|----------------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| <b>Revenues (continued)</b>            |                                  |                                  |                                  |                                   |                                  |                                  |
| 3232 TREE PERMITS                      | 12,525                           | 10,580                           | 17,136                           | 8,865                             | 9,157                            | 3%                               |
| 3233 WATER ALLOCATION PERMIT           | -                                | 21,244                           | 750                              | -                                 | -                                | n/a                              |
| 3242 OTHER LICENSES & PERMITS          | 80                               | 213                              | 96                               | 123                               | 127                              | 3%                               |
| 3245 SB 1473 ADMINISTRATIVE 10%        | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3246 AB 717 ADMINISTRATIVE 4%          | 33,584                           | 21,969                           | 35,957                           | 34,661                            | 35,805                           | 3%                               |
| 3247 SB1186 ADMINISTRATIVE 5%          | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3301 REVENUE/RECOVERY                  | 13,391                           | 25,958                           | 23,165                           | 6,973                             | 19,329                           | 177%                             |
| 3302 PARKING FINES                     | 22,697                           | 90,867                           | 109,727                          | 111,329                           | 111,614                          | 0%                               |
| 3303 OTHER COURT FINES                 | 40,974                           | 49,165                           | 50,306                           | 40,895                            | 45,929                           | 12%                              |
| 3304 PROPERTY MAINTENANCE FINES        | 2,840                            | 100                              | 5,000                            | -                                 | 1,323                            | n/a                              |
| 3350 ADMINISTRATIVE CITATION           | 12,800                           | 9,980                            | 16,011                           | 44,550                            | 42,105                           | -5%                              |
| 3401 INTEREST INCOME                   | 60,452                           | 478,080                          | 1,013,677                        | 606,511                           | 626,526                          | 3%                               |
| 3405 LAND/CHAMBERS/EQUIP RENTAL INC    | 80,639                           | 78,474                           | 80,455                           | 72,518                            | 75,126                           | 4%                               |
| 3406 PROPERTY RENT                     | 6,005                            | 1,995                            | 6,162                            | 6,324                             | 5,841                            | -8%                              |
| 3407 RENT- CITY PROPERTIES             | 5,537                            | 25,000                           | -                                | -                                 | -                                | n/a                              |
| 3408 GOLF COURSE RENTAL (GENERAL FUND) | 121,674                          | 136,480                          | 200,000                          | 440,276                           | 640,276                          | 45%                              |
| 3409 STARBUCKS RENTAL INCOME           | 6,222                            | 6,222                            | 6,222                            | 6,845                             | 6,845                            | 0%                               |
| 3502 HOMEOWNER PROPERTY TAX RELIEF     | 5,465                            | 8,136                            | 8,209                            | 6,854                             | 6,923                            | 1%                               |
| 3504 POLICE OFFICER TRAINING STDS.     | 12,149                           | 40,963                           | 52,165                           | 14,482                            | 26,810                           | 85%                              |
| 3505 LAND/CHAMBERS/EQUIP RENTAL INC    | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3506 SB90 REIMBURSEMENT                | 12,018                           | 30,410                           | 47,715                           | 18,177                            | 23,433                           | 29%                              |
| 3509 TRAFFIC SAFETY FINES              | 380                              | 512                              | 4,235                            | 738                               | 3,807                            | 416%                             |
| 3510 CSA 74 EMS - MONTEREY COUNTY      | 27,003                           | 26,845                           | 25,920                           | 27,230                            | 26,840                           | -1%                              |
| 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                           | -                                 | -                                | n/a                              |
| 3551 MISCELLANEOUS INCOME              | 1,742                            | 2,591                            | 2,875                            | 6,187                             | 3,462                            | -44%                             |
| 3563 OTHER REVENUES                    | -                                | 2,508                            | 2,433                            | 129                               | 871                              | 575%                             |
| 3601 DRUG/DUI POLICE                   | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3602 VEHICLE ABATEMENT FEE             | 17,620                           | 16,033                           | 18,727                           | 6,539                             | 16,364                           | 150%                             |
| 3603 FIXIT TICKET FEE                  | 1,791                            | 2,520                            | 2,627                            | 2,338                             | 2,192                            | -6%                              |
| 3605 FINGERPRINT FEE                   | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3606 ANIMAL SHELTER FEE                | 4,204                            | 3,118                            | 3,130                            | -                                 | -                                | n/a                              |
| 3608 POLICE FALSE ALARM                | 1,220                            | 240                              | (164)                            | -                                 | 1,633                            | n/a                              |
| 3613 FIRE-FIREWORKS FEE                | 18,177                           | 21,083                           | 23,526                           | 14,395                            | 19,239                           | 34%                              |
| 3614 FIRE CONTRACTS                    | 271,441                          | 164,327                          | 282,291                          | 236,616                           | 244,424                          | 3%                               |
| 3623 FIRE INSPECTION-BUSINESS          | 6,995                            | 8,690                            | 11,707                           | 4,685                             | 6,670                            | 42%                              |
| 3628 PLAN CHECK-BLDG/FIRE SPRINKLR     | 32,243                           | 25,618                           | 54,684                           | 39,365                            | 30,392                           | -23%                             |
| 3629 FIRE FALSE ALARM                  | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3652 REAL PROPERTY CERTIFICATION       | 40,260                           | 22,248                           | 24,826                           | 34,960                            | 30,169                           | -14%                             |
| 3653 BAR REVIEW                        | 6,265                            | 12,892                           | 17,200                           | 15,852                            | 11,873                           | -25%                             |
| 3654 SALE OF MAPS,PUBS,RPTS            | 1,160                            | 305                              | 4,659                            | 7                                 | 1,218                            | 18526%                           |
| 3657 VARIANCE APPLI. FILING FEE        | 10,923                           | 6,271                            | 6,286                            | -                                 | 5,164                            | n/a                              |
| 3658 ENVIRONMENTAL REVIEW FEE          | -                                | -                                | 5,331                            | -                                 | -                                | n/a                              |
| 3659 PLAN CHECK INSPECTION             | 5,499                            | 10,448                           | 11,650                           | 12,832                            | 9,186                            | -28%                             |
| 3660 APPEALS/PLANNING/BAR              | 900                              | 936                              | 1,625                            | 2,969                             | 1,682                            | -43%                             |
| 3661 SUBDIVISION MAP FEE               | -                                | 1,724                            | 1,786                            | 5,706                             | -                                | -100%                            |
| 3662 MARIJUANA PERMIT APPLICATION      | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3664 PLANNING APPLICATION REVIEW       | 500                              | -                                | -                                | 7,099                             | -                                | -100%                            |
| 3665 TRAFFIC ADVISORY COMMITTEE FEE    | 1,804                            | 408                              | 945                              | 806                               | 954                              | 18%                              |
| 3666 ENGINEERING PLAN CHECK            | 15,314                           | 28,276                           | 5,735                            | 9,066                             | 18,017                           | 99%                              |
| 3667 SITE PLAN REVIEW                  | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3668 ZONING/PLAN AMENDMENTS            | 2,763                            | 250                              | 9,269                            | 9,737                             | 3,995                            | -59%                             |

## Budget Comparison by Budget Year

### GENERAL FUND

#### 100 - Revenues Summary

|                                         | FY 2022-23<br>Actual<br>Revenues | FY 2023-24<br>Actual<br>Revenues | FY 2024-25<br>Actual<br>Revenues | FY 2025-26<br>Projected<br>Budget | FY 2026-27<br>Proposed<br>Budget | Proposed<br>vs. FY 26<br>+/- (%) |
|-----------------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| <b>Revenues (continued)</b>             |                                  |                                  |                                  |                                   |                                  |                                  |
| 3670 JAZZ ART SHOW                      | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3672 CENTER RENTALS/DEPOSITS            | 38,581                           | 50,007                           | 61,699                           | 55,928                            | 56,143                           | 0%                               |
| 3673 PRE-SCHOOL FEE                     | 18,500                           | 20,956                           | 11,653                           | 8,375                             | 14,222                           | 70%                              |
| 3674 OTHER COMMUNITY CLASSES            | 25,563                           | 32,058                           | 25,764                           | 33,802                            | 33,215                           | -2%                              |
| 3675 ART COMMISSION                     | 359                              | 730                              | -                                | -                                 | -                                | n/a                              |
| 3676 SWIMMING POOL REVENUE              | 91,672                           | 138,128                          | 122,818                          | 112,055                           | 123,013                          | 10%                              |
| 3677 SWIMMING POOL RENT                 | 924                              | -                                | 174                              | -                                 | -                                | n/a                              |
| 3679 RECREATION DAY CAMP                | 61,797                           | 51,593                           | 65,479                           | 35,801                            | 60,005                           | 68%                              |
| 3683 SUMMER CONCERTS                    | 1,223                            | 206                              | -                                | -                                 | 295                              | n/a                              |
| 3685 PROGRAM DONATIONS- RECREATION      | 10,182                           | 16,275                           | 10,431                           | 8,463                             | 11,306                           | 34%                              |
| 3691 PARK RENTAL FEES                   | 53,042                           | 59,574                           | 44,632                           | 50,435                            | 52,638                           | 4%                               |
| 3694 NSF FEE                            | 62                               | -                                | 240                              | -                                 | 1,000                            | n/a                              |
| 3695 SPECIAL EVENT APPLICATION          | 8,045                            | 8,311                            | 7,449                            | 7,799                             | 8,057                            | 3%                               |
| 3699 POLICE SERVICE CHARGES             | 29,942                           | 43,645                           | 43,577                           | 41,382                            | 42,748                           | 3%                               |
| 3709 SALE OF REAL PROPERTY              | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3720 MISCELLANEOUS REVENUE              | 33,942                           | 102,077                          | 32,547                           | 7,667                             | 42,996                           | 461%                             |
| 3721 ONE TIME REVENUE                   | 416,467                          | 440,000                          | 40,000                           | 240,000                           | -                                | -100%                            |
| 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                            | n/a                              |
| 3762 REIMBURSEMENTS-CITY MANAGER        | 46,298                           | -                                | -                                | -                                 | -                                | n/a                              |
| 3764 REIMBURSEMENTS - ADMIN SERVICES    | 3,015                            | 4,614                            | 3,245                            | 1,296                             | 11,433                           | 782%                             |
| 3765 REIMBURSEMENTS - POLICE            | 8,424                            | 11,147                           | 10,781                           | 48,754                            | 24,563                           | -50%                             |
| 3766 REIMBURSEMENTS - FIRE              | 221,694                          | 131,753                          | 114,839                          | 196,804                           | 269,272                          | 37%                              |
| 3767 REIMBURSEMENTS - PUBLIC WORKS      | 15,556                           | 8,179                            | 64,263                           | 35,569                            | 99,893                           | 181%                             |
| 3768 REIMBURSEMENTS - OTHER             | 110                              | -                                | 2,500                            | -                                 | 1,435                            | n/a                              |
| 3769 REIMBURSEMENTS- PLNG&ECON DEV      | -                                | 27,643                           | -                                | -                                 | 5,436                            | n/a                              |
| 3770 REIMBURSEMENTS-CITY CLERK          | -                                | -                                | -                                | -                                 | 383                              | n/a                              |
| 3771 REIMBURSEMENTS - FIREWORKS         | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3772 REIMBURSEMENTS-POLICE SRO          | 563                              | -                                | -                                | -                                 | -                                | n/a                              |
| 3773 REIMBURSEMENTS-BUILDING DEPT       | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3774 WATER CAPACITY LOAN REPAYMENT      | -                                | -                                | -                                | 56,586                            | 99,853                           | 76%                              |
| 3775 EMPLOYEE HOME LOAN PAYMENT         | -                                | -                                | -                                | -                                 | -                                | n/a                              |
| 3777 LOAN REVENUE 2020 eMERGENCY        | -                                | 22,500                           | 525                              | -                                 | -                                | n/a                              |
| 3778 REIMBURSEMENTS-CITY ATTORNEY       | -                                | -                                | 41,116                           | 61,553                            | 83,585                           | 36%                              |
| 3779 REIMBURSEMENTS-RECREATION          | -                                | -                                | 177,819                          | -                                 | 50,000                           | n/a                              |
| 3790 DONATIONS                          | 4,000                            | -                                | 194                              | -                                 | 699                              | n/a                              |
| 3795 UNCLAIMED REVENUE                  | 14,222                           | (7,111)                          | 979                              | -                                 | -                                | n/a                              |
| 3799 CASH OVER/SHORT                    | 569                              | (81)                             | 53                               | (18)                              | (18)                             | 0%                               |
| 3800 CONTRA REVENUE - UUT ADMIN COSTS   | (9,635)                          | (19,362)                         | (20,301)                         | (11,034)                          | (11,034)                         | 0%                               |
| 3801 CONTRA REVENUE - SALES & USE TAX   | -                                | (134,453)                        | (46,356)                         | -                                 | -                                | n/a                              |
| 3802 CONTRA REVENUE - INVESTMENT INCOME | -                                | (59,109)                         | (21,023)                         | (204,065)                         | -                                | -100%                            |
| <b>Total</b>                            | <b>\$ 45,908,062</b>             | <b>\$ 48,262,869</b>             | <b>\$ 49,285,216</b>             | <b>\$ 48,993,838</b>              | <b>\$ 51,306,691</b>             | <b>5%</b>                        |



## GENERAL FUND EXPENDITURES

### Budget Comparison by Budget Year

#### GENERAL FUND

#### Expenditures by Function/Program

|                                           | FY 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Actual | FY 2025-26<br>Projected<br>Budget | FY 2026-27<br>Proposed<br>Budget | Proposed<br>vs. FY 26<br>+/- (%) |
|-------------------------------------------|----------------------|----------------------|----------------------|-----------------------------------|----------------------------------|----------------------------------|
| <b>Expenditures</b>                       |                      |                      |                      |                                   |                                  |                                  |
| Legislative Body                          | \$ 439,308           | \$ 490,458           | \$ 1,318,992         | \$ 877,775                        | \$ 1,208,887                     | 38%                              |
| City Manager                              | 896,731              | 1,293,521            | \$ 1,556,554         | 1,170,693                         | 1,287,611                        | 10%                              |
| City Clerk                                | 298,376              | 302,895              | \$ 375,361           | 607,040                           | 762,871                          | 26%                              |
| City Attorney                             | 890,936              | 905,893              | \$ 1,225,262         | 1,040,630                         | 1,180,315                        | 13%                              |
| Human Resources & Risk Management         | 761,579              | 935,056              | \$ 1,039,367         | 880,703                           | 885,142                          | 1%                               |
| Finance Department                        | 1,219,368            | 1,422,150            | \$ 2,014,635         | 1,570,331                         | 1,635,097                        | 4%                               |
| Community, Housing & Economic Development |                      |                      |                      |                                   |                                  |                                  |
| Community Development                     | 295,344              | 313,524              | \$ 356,598           | 486,730                           | 457,034                          | -6%                              |
| Planning                                  | 399,899              | 770,349              | \$ 700,209           | 586,871                           | 641,821                          | 9%                               |
| Economic Development                      | 2,965,812            | 3,498,446            | \$ 894,032           | 656,897                           | 425,161                          | -35%                             |
| Building and Code Enforcement             | 773,571              | 893,578              | \$ 1,082,960         | 1,454,281                         | 1,556,188                        | 7%                               |
| Police Department                         | 13,209,120           | 13,668,362           | \$ 14,760,123        | 15,149,319                        | 16,306,902                       | 8%                               |
| Fire Department                           | 8,836,549            | 9,741,617            | \$ 9,816,708         | 10,706,479                        | 11,398,638                       | 6%                               |
| Public Works/Engineering                  | 3,880,363            | 5,378,616            | \$ 6,146,031         | 7,670,982                         | 8,732,751                        | 14%                              |
| Recreation                                | 3,462,808            | 4,548,270            | \$ 5,385,563         | 5,074,001                         | 5,584,823                        | 10%                              |
| <b>Subtotal Expenditures</b>              | <b>38,329,765</b>    | <b>44,162,734</b>    | <b>46,672,398</b>    | <b>47,932,733</b>                 | <b>52,063,240</b>                | <b>9%</b>                        |
| Administrative Allocation                 | (1,331,538)          | (1,421,376)          | (2,238,400)          | (2,706,534)                       | (1,068,019)                      | -61%                             |
| Transfer Out                              | 1,657,365            | 5,024,669            | 5,110,935            | 8,530,755                         | 3,501,865                        | -59%                             |
| <b>Total Expenditures- General Fund</b>   | <b>\$ 38,655,592</b> | <b>\$ 47,766,027</b> | <b>\$ 49,544,932</b> | <b>\$ 53,756,954</b>              | <b>\$ 54,497,086</b>             | <b>1%</b>                        |

General Fund expenditures (excluding transfers-out and administrative allocations) for FY 2025-26 were originally budgeted at \$46.1M but are projected to end the year below budget at approximately \$45.2M. Proposed expenditures increase to \$50.1M in FY 2026-27, representing an increase of approximately \$4.0M over the adopted FY 2025-26 budget and \$4.9M, or 11%, above projected FY 2025-26 results.

Including transfers-out and administrative allocations, total General Fund expenditures are proposed at approximately \$52.1M for FY 2026-27.

Transfers-out include:

- \$819k for Capital Improvement Program (CIP) projects
- \$1.9M in operating transfers
- \$820k Maintenance of Effort (MOE) transfer for streets
- \$1.6M for additional street maintenance and operations support
- 

Specific expenditure details are provided in the Department Detail sections of this budget document.

#### Discussion of Significant Variances - Expenditures by Function/Program

The **Legislative Body** is budgeted to increase 38% or \$331k in FY 2026-27, primarily due to the council's allocation of estimated short-term rental revenue to park projects and higher allocations for neighborhood improvements from transient occupancy taxes. While administrative reimbursements to the Legislative Body partially offset these costs, masking the

total increase, other modest rises occurred for travel and membership expenses to account for general price increases. State lobbying expenses are proposed to remain constant.

The **City Manager's** office is expected to increase 1% or \$10k in FY 2025-26, driven primarily by higher services and supplies costs, including a \$127,500 increase in consultant funding to support strategic priorities such as governance and economic development. Personnel costs remained stable due to additional funding sources, and the budget provides for continued support for internship programs contributed to overall operations

The **City Clerk's** budget decreased 26% or \$155k in FY 2026-27. Underlying budget increases primarily stem from election-related expenditures. After filling the Communication's Specialist role, the budget for subcontracted services to provide media related support was reduced.

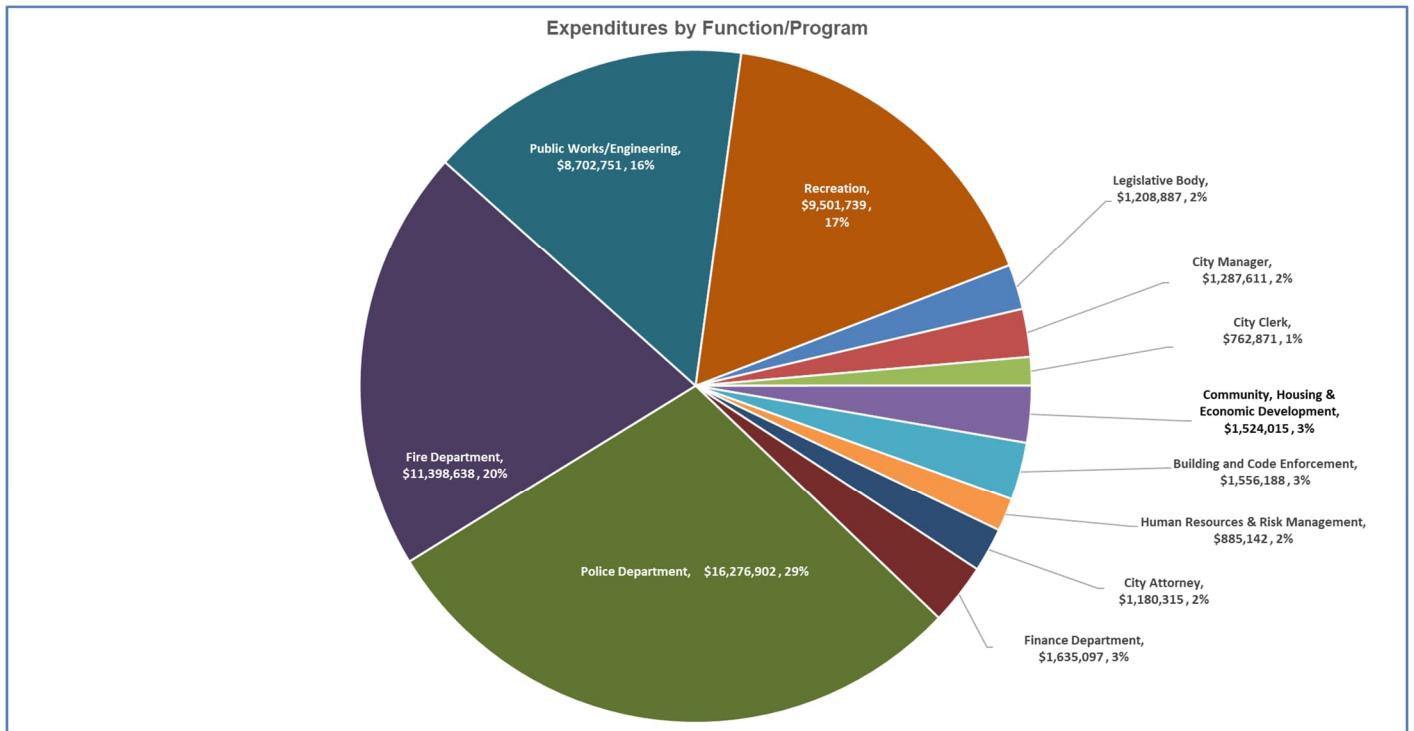
The **Economic Development** budget will decline by 35% or \$231k, primarily due to the Economic Development Director position being frozen and staff now reporting directly to the City Manager. Services and supplies increased modestly by \$16K to cover increased costs for supplies and training.

The **Building & Code Enforcement Department** is budgeted to increase 7%, or \$101k. Most of the cost increases were due to \$247K in personnel costs with the recruitment of the Building Manager position. This increase was largely offset by a reduction in subcontracted services that had been used while the position was vacant.

The **Police Department** is budgeted to increase by slightly below 8%, or \$1.2M. The Police Department's expenditures for FY 2026-27 increased primarily due to higher personnel costs, including rising medical benefits, pension costs, and anticipated compensation changes, raising the personnel budget from \$12.9M to \$13.8M. Services and supplies rose by \$138K, mainly due to higher costs for the county communications system. Some of these increases were temporarily offset by supplemental funds, which were used to fund police body cameras and the Flock shot detection program.

The **Fire Department** is budgeted to increase by 6% or \$692k in fiscal year 2026-27. The Fire Department's General Fund expenditures for FY 2026-27 increased primarily due to higher personnel costs, including rising medical benefits, pension costs, and anticipated compensation changes. Services and supplies rose by \$217K, largely driven by higher costs for the county communications system. These increases were partially offset by reductions in fire prevention subcontracted work and department equipment for fire operations.

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 2022-23<br>Actual | FY 2023-24<br>Actual | FY 2024-25<br>Actual | FY 2025-26<br>Projected<br>Budget | FY 2026-27<br>Proposed<br>Budget | Proposed<br>vs. FY 26<br>+/- (%) |
|------------------------------------|----------------------|----------------------|----------------------|-----------------------------------|----------------------------------|----------------------------------|
| <b>Expenditures</b>                |                      |                      |                      |                                   |                                  |                                  |
| Personnel Services                 | \$27,153,691         | \$30,422,880         | \$32,953,363         | \$34,915,789                      | \$37,460,259                     | 7%                               |
| Services & Supplies                | 7,913,809            | 10,230,038           | 9,639,254            | 9,218,716                         | 10,610,673                       | 15%                              |
| Internal Service Charge            | 2,135,415            | 2,528,925            | 2,406,017            | 2,373,214                         | 2,814,898                        | 19%                              |
| Capital Outlay-Projects            | 888,962              | 566,360              | 1,176,827            | 804,409                           | 395,000                          | -51%                             |
| Debt Service                       | 237,888              | 414,531              | 496,937              | 620,605                           | 782,409                          | 26%                              |
| Administrative Allocation          | (1,331,538)          | (1,421,376)          | (2,238,400)          | (2,706,534)                       | (1,068,019)                      | -61%                             |
| <b>Subtotal Expenditures</b>       | <b>36,998,227</b>    | <b>42,741,358</b>    | <b>44,433,998</b>    | <b>45,226,199</b>                 | <b>50,995,221</b>                | <b>13%</b>                       |
| Transfer Out                       | 1,657,365            | 5,024,669            | 5,110,935            | 8,530,755                         | 3,501,865                        | -59%                             |
| <b>Total Expenditures- General</b> | <b>\$38,655,592</b>  | <b>\$47,766,027</b>  | <b>\$49,544,932</b>  | <b>\$53,756,954</b>               | <b>\$54,497,086</b>              | <b>1%</b>                        |

**Personnel Services** are projected to increase by approximately 7%, or \$2.5M, in FY 2026-27 due primarily to:

- Rising pension obligations
- Increasing healthcare costs
- Contractual compensation adjustments

Personnel costs continue to represent the City's largest operating expenditure category at approximately 74% of General Fund expenditures.

To help manage costs, the City has continued implementing expenditure reduction strategies over multiple years:

- FY 2023-24: 6% operating reductions and 6 frozen positions
- FY 2024-25: 8% operating reductions and 11 frozen positions
- FY 2025-26: 10% operating reductions and 20 frozen positions
- FY 2026-27: 22 frozen positions

The FY 2026-27 budget was developed beginning with the prior year's budget and adjusted for inflationary and mandatory cost increases. During budget development, the City Manager's Office completed a detailed review of departmental budgets and identified approximately \$569k in additional reductions, while also identifying approximately \$116k in non-essential expenditures that could potentially be deferred.

The proposed staffing level returns the organization to approximately FY 2021-22 levels while departments continue implementing operational efficiencies and technology improvements intended to maintain service levels.

The **Services & Supplies** category are expected to increase by 15%, or \$1.4M, in FY 2026-27. 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 51%, or \$409k, in FY 2026-27. The General Fund's support for capital projects is significantly reduced, with only \$819k 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 \$3.5M. Transfers out are comprised of \$819k in Capital Improvement Program funding, \$1.9in operating transfers, and the Maintenance of Effort (MOE) \$820k transfer to streets. The proposed funding source for the general fund CIP costs in FY 2026-27 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

The following pages present the City's five-year Long-Term Forecast (LTF), including five years of historical data, FY 2025-26 projected results, and five years of forward-looking projections. The forecast provides a high-level view of long-term financial trends and assumptions that may affect future budget decisions.

Revenue and expenditure projections are based primarily on historical trends, consultant information, and known cost assumptions. Certain costs reflect known future obligations. For example, pension costs are projected to increase approximately 14% annually over the next four years due to CalPERS assumptions and growth in unfunded pension obligations.

The forecast reflects the City's transition from a period supported by one-time revenues toward a more sustainable financial structure. Between FY 2021-22 and FY 2022-23, the City benefited from approximately \$9.0M in one-time ARPA funding and elevated sales tax activity, contributing to higher fund balances. As these temporary conditions have normalized, expenditures have continued to grow faster than recurring revenues.

The FY 2026-27 Long-Term Forecast includes:

- FY 2025-26 budget amendments
- Updated FY 2025-26 projected results
- Updated reserve funding status
- Updated General Fund support requirements for Streets Operations
- 

The forecast highlights the continued need for expenditure discipline, operational efficiencies, and long-term revenue strategies to strengthen the City's financial position and reserve sustainability.

## OPERATING OUTLOOK

Late in FY 2021-22, the City entered into multi-year labor agreements with all labor groups, providing greater predictability for personnel costs, which remain the City's largest expenditure. In 2025, the City agreed to a 3% salary increase, a one-time payment of \$1,500 per represented employee, and a six-month extension of labor agreements. In addition, the City established a Section 115 Trust in December 2022 to help mitigate rising pension costs, with projected long-term savings of approximately \$2.86M over the next 23 years.

Despite these efforts, personnel costs—particularly pension obligations and healthcare expenses—are expected to continue increasing over the next several years. Combined with slower revenue growth, operating results are projected to produce deficits over the next two fiscal years, making it more difficult to replenish rainy day reserves and sustain current levels of capital spending, street operations, pension trust contributions, and reserve funding.

Many of the strategies used in prior years, including deferred capital expenditures and reduced operational transfers, are no longer expected to independently preserve reserve levels. Strengthening the City's long-term financial position will require a coordinated effort focused on revenue generation, operational efficiencies, and continued expenditure management.

Management staff will continue meeting throughout FY 2026-27 to evaluate progress and identify opportunities to strengthen the City's fund balance, with quarterly updates to the City Council beginning in October 2026.

## DEVELOPMENT OUTLOOK

Four major development project areas — Grand Hyatt Seaside Hotel & Resort, Campus Town, the Main Gate Mixed-Use Development, and West Broadway Urban Village — remain important components of the City's long-term strategy to diversify revenues and strengthen economic sustainability.

These projects are anticipated to generate future revenues through:

- Sales tax
- Property tax
- Transient occupancy tax
- Broader economic activity

The City continues advancing these initiatives through infrastructure coordination, regional partnerships, and implementation efforts intended to support housing, tourism, employment opportunities, and long-term economic vitality.

Recent progress includes:

- Continued advancement of Campus Town infrastructure and implementation activities
- The Main Gate Mixed-Use development planning efforts
- Ongoing coordination for Grand Hyatt Seaside Hotel & Resort development
- Continued implementation of broader economic development initiatives and business attraction efforts

While long-term fiscal analyses indicate these projects are expected to generate positive long-term net fiscal impacts, near-term implementation costs continue contributing to current financial pressures reflected within the forecast.

## OVERALL OUTLOOK

The City's long-term financial outlook has been reviewed and updated as part of the FY 2026-27 budget development process.

The updated forecast continues to reflect fiscal challenges resulting from expenditure growth exceeding recurring revenue growth and continued pressure on reserve funding levels.

Looking beyond FY 2026-27, operating deficits are projected to continue creating challenges in restoring reserve levels and supporting current levels of capital investment and operational expenditures.

The City recognizes that actions considered during the FY 2026-27 budget process may improve the near-term outlook but may not independently restore a positive operating position. Continued progress will likely require a proactive multi-year effort focused on revenue growth, operational efficiency, and expenditure management.

The City Council and staff remain committed to:

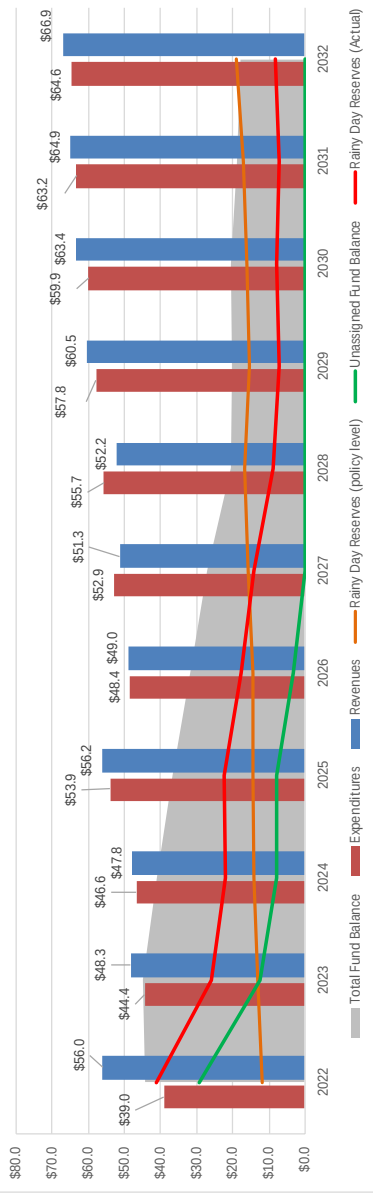
- Maintaining essential public services
- Strengthening long-term fiscal sustainability
- Advancing strategic development projects
- Improving organizational efficiency
- Maintaining accountability through measurable actions and regular reporting

Through continued collaboration and responsible financial planning, the City will continue working toward a more stable and sustainable financial future.



# BUDGET SUMMARY – GENERAL FUND

## Long Term Forecast General Fund



|                                             | Actual            | Actual            | Actual            | Audited Results   | Projected Results | Proposed Budget    | Projected          | Projected         | Projected         | Projected         | Projected         | Projected         |
|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                             | 2022              | 2023              | 2024              | 2025              | 2026              | 2027               | 2028               | 2029              | 2030              | 2031              | 2032              | 2032              |
| <b>REVENUES - GENERAL FUND</b>              |                   |                   |                   |                   |                   |                    |                    |                   |                   |                   |                   |                   |
| Sales, Use & Transaction Tax                | 19,903,626        | 20,287,290        | 19,990,904        | 20,210,110        | 20,259,761        | 20,279,938         | 20,644,977         | 21,099,166        | 22,732,141        | 23,384,106        | 24,555,629        | 24,555,629        |
| Sales and Use Tax                           | 10,524,058        | 10,535,132        | 10,440,039        | 10,493,077        | 10,401,761        | 10,490,938         | 10,679,775         | 10,914,730        | 11,242,172        | 11,579,437        | 11,926,820        | 11,926,820        |
| Transaction Tax                             | 9,379,567         | 9,752,158         | 9,550,864         | 9,717,033         | 9,858,000         | 9,789,000          | 9,965,202          | 10,184,436        | 10,489,970        | 10,804,669        | 11,128,809        | 11,128,809        |
| Property Tax                                | 10,030,828        | 10,636,763        | 9,957,532         | 12,254,899        | 12,712,258        | 13,001,893         | 13,311,905         | 13,794,818        | 14,305,174        | 14,834,413        | 15,353,578        | 15,353,578        |
| Transient Occupancy Tax                     | 4,121,251         | 4,171,851         | 4,523,008         | 4,454,583         | 4,518,827         | 4,862,911          | 5,105,783          | 5,309,845         | 5,469,141         | 5,633,215         | 5,802,212         | 5,802,212         |
| Sales of Real/Personal Property             | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                 | -                 | -                 | -                 | -                 |
| Utility User Tax                            | 2,744,471         | 3,071,788         | 3,258,843         | 3,737,520         | 3,831,660         | 4,172,639          | 4,506,450          | 4,776,837         | 5,015,679         | 5,216,306         | 5,372,796         | 5,372,796         |
| Franchise Fees                              | 1,899,159         | 1,928,742         | 2,043,429         | 2,063,431         | 2,074,812         | 2,126,674          | 2,275,541          | 2,388,318         | 2,484,891         | 2,559,438         | 2,636,221         | 2,636,221         |
| Marijuana Receipts Tax                      | 1,198,045         | 967,985           | 718,828           | 602,264           | 548,288           | 938,937            | 602,264            | 608,287           | 614,370           | 620,513           | 626,718           | 626,718           |
| Other Revenues                              | 6,010,683         | 7,198,450         | 7,350,786         | 6,902,798         | 5,048,231         | 5,923,698          | 5,361,240          | 5,321,738         | 5,469,215         | 5,621,117         | 5,777,575         | 5,777,575         |
| Developer Deposits                          | 912,288           | -                 | -                 | -                 | -                 | -                  | -                  | -                 | -                 | -                 | -                 | -                 |
| Transfer In                                 | 9,175,575         | -                 | -                 | -                 | -                 | -                  | -                  | -                 | -                 | -                 | -                 | -                 |
| Campus Town Land Sale                       | -                 | -                 | -                 | 6,000,000         | -                 | -                  | -                  | -                 | -                 | -                 | -                 | -                 |
| Projected SRD: net revenue                  | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                 | -                 | -                 | -                 | -                 |
| Projected Campus Town/MainGate: net revenue | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                 | -                 | -                 | -                 | -                 |
| <b>Total Revenues</b>                       | <b>55,995,924</b> | <b>48,262,868</b> | <b>47,843,329</b> | <b>56,225,605</b> | <b>48,993,838</b> | <b>51,306,691</b>  | <b>52,231,789</b>  | <b>60,545,398</b> | <b>63,400,381</b> | <b>64,904,311</b> | <b>66,878,260</b> | <b>66,878,260</b> |
| <b>EXPENDITURES BY TYPE - GENERAL FUND</b>  |                   |                   |                   |                   |                   |                    |                    |                   |                   |                   |                   |                   |
| Personnel Services                          | 19,721,338        | 18,096,930        | 19,721,338        | 20,665,465        | 21,436,125        | 22,083,584         | 22,744,381         | 23,426,709        | 24,129,507        | 24,853,390        | 25,598,989        | 25,598,989        |
| Salaries & Overtime                         | 13,231,956        | 12,325,950        | 13,255,408        | 14,037,083        | 13,496,398        | 15,373,595         | 16,904,204         | 17,803,545        | 18,657,749        | 19,905,483        | 20,128,913        | 20,128,913        |
| Benefits                                    | 27,153,244        | 30,422,880        | 32,953,294        | 34,702,548        | 34,932,523        | 37,457,179         | 39,648,585         | 41,230,254        | 42,787,257        | 44,758,873        | 45,727,902        | 45,727,902        |
| <b>Total Personnel Services</b>             | <b>7,865,878</b>  | <b>10,128,684</b> | <b>9,639,324</b>  | <b>15,459,001</b> | <b>9,219,529</b>  | <b>10,612,253</b>  | <b>10,930,621</b>  | <b>11,258,540</b> | <b>11,596,296</b> | <b>11,944,185</b> | <b>12,302,510</b> | <b>12,302,510</b> |
| Services & Supplies                         | 2,135,415         | 2,528,925         | 2,406,017         | 3,110,404         | 2,373,214         | 2,814,898          | 2,907,790          | 2,995,024         | 3,054,924         | 3,116,023         | 3,209,503         | 3,209,503         |
| Internal Service Charge                     | 2,039,053         | 1,816,459         | 1,972,126         | 2,138,170         | 2,998,819         | 1,896,132          | 1,953,016          | 2,011,607         | 2,071,955         | 2,134,114         | 2,198,137         | 2,198,137         |
| Operating Transfer Out                      | 237,898           | 405,080           | 506,388           | 523,231           | 620,605           | 782,409            | 981,937            | 1,042,819         | 1,103,164         | 1,139,373         | 1,108,326         | 1,108,326         |
| Debt Service                                | 888,962           | 566,360           | 1,165,866         | 743,329           | 804,529           | 396,500            | 408,395            | 420,647           | 433,266           | 446,264           | 459,652           | 459,652           |
| Non-project Capital                         | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                 | -                 | -                 | -                 | -                 |
| Debt Service Fire Station #2                | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                 | -                 | -                 | -                 | -                 |
| Projected SRD expenditures                  | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                 | -                 | -                 | -                 | -                 |
| Projected MainGate/Campus Town expenditures | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                 | -                 | -                 | -                 | -                 |
| Administrative Allocation                   | (1,331,538)       | (1,421,376)       | (2,238,400)       | (2,825,880)       | (2,708,809)       | (1,068,019)        | (1,100,060)        | (1,133,061)       | (1,167,053)       | (1,202,065)       | (1,238,127)       | (1,238,127)       |
| <b>Total Operating Expenditures</b>         | <b>38,988,906</b> | <b>44,447,012</b> | <b>46,620,634</b> | <b>53,850,802</b> | <b>48,372,347</b> | <b>52,891,353</b>  | <b>55,730,284</b>  | <b>57,825,829</b> | <b>59,879,809</b> | <b>63,161,767</b> | <b>64,592,904</b> | <b>64,592,904</b> |
| <b>Operating Surplus/(Deficit)</b>          | <b>17,007,019</b> | <b>3,815,856</b>  | <b>1,222,695</b>  | <b>2,374,803</b>  | <b>621,491</b>    | <b>(1,584,662)</b> | <b>(3,498,496)</b> | <b>2,719,569</b>  | <b>3,520,572</b>  | <b>1,742,544</b>  | <b>2,285,356</b>  | <b>2,285,356</b>  |

BUDGET SUMMARY – GENERAL FUND

| FUND BALANCE ANALYSIS - GENERAL FUND                |              |              |              |                 |                   |                 |                |                |                |                |                |  |
|-----------------------------------------------------|--------------|--------------|--------------|-----------------|-------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--|
|                                                     | Actual       | Actual       | Actual       | Audited Results | Projected Results | Proposed Budget | Projected 2028 | Projected 2029 | Projected 2030 | Projected 2031 | Projected 2032 |  |
| Starting Fund Balance (F/B)                         | 30,282,978   | 44,304,380   | 44,753,707   | 41,073,025      | 36,710,646        | 31,947,531      | 27,183,146     | 20,652,585     | 20,245,685     | 20,542,372     | 18,960,511     |  |
| Total Change in General Fund Balance (red rows)     | 14,021,402   | 449,327      | (3,680,682)  | (4,362,379)     | (4,763,115)       | (4,764,384)     | (6,530,561)    | (406,900)      | 296,687        | (1,581,861)    | (1,142,768)    |  |
| Operating +Surplus/-Deficit                         | 17,007,019   | 3,815,856    | 1,222,695    | 2,374,803       | 1,528,803         | (1,584,662)     | (3,498,496)    | 2,719,569      | 3,520,572      | 1,742,544      | 2,285,356      |  |
| Less Required General Fund Streets Transfer (MOE)   | (684,907)    | (735,213)    | (771,486)    | (791,360)       | (798,254)         | (820,743)       | (845,365)      | (870,726)      | (896,848)      | (923,753)      | (951,466)      |  |
| F/B After Operating Performance                     | 46,605,090   | 47,385,023   | 45,204,917   | 42,656,448      | 37,441,195        | 29,542,125      | 22,839,286     | 22,501,428     | 22,869,409     | 21,361,163     | 20,294,401     |  |
| Less Restricted Balances - Encumbrances             | (3,245,815)  | (15,263,086) | (18,776,775) | (10,003,367)    | (8,692,256)       | (7,956,837)     | (6,456,837)    | (5,456,837)    | (4,956,837)    | (4,456,837)    | (3,956,837)    |  |
| F/B After Future Commitments                        | 43,359,275   | 32,121,937   | 26,428,142   | 32,653,081      | 28,748,938        | 21,585,288      | 16,382,448     | 17,044,591     | 17,912,572     | 16,904,325     | 16,337,564     |  |
| Less Restricted Balances - Pension Trust            | -            | (3,122,850)  | (3,969,356)  | (4,405,104)     | (5,237,925)       | (5,237,925)     | (5,395,063)    | (5,556,915)    | (5,723,622)    | (5,895,331)    | (6,072,191)    |  |
| Less Required Reserves (30% of Expenditures)        | (11,696,672) | (13,334,103) | (13,986,190) | (14,453,184)    | (14,462,154)      | (15,867,406)    | (16,719,085)   | (15,450,856)   | (16,007,094)   | (16,972,549)   | (19,095,714)   |  |
| Capital Reserves (5%)                               |              |              |              |                 |                   | (2,644,568)     |                |                |                |                |                |  |
| Special Reserves (10%)                              |              |              |              |                 |                   | (5,289,135)     |                |                |                |                |                |  |
| Emergency Reserves (15%)                            |              |              |              |                 |                   | (7,933,703)     |                |                |                |                |                |  |
| Unassigned F/B Before Capital Outlay                | 31,662,603   | 15,664,983   | 8,472,596    | 13,794,793      | 9,048,859         | 479,957         | (5,731,700)    | (3,963,179)    | (3,818,144)    | (5,963,554)    | (8,830,341)    |  |
| Less Capital Project Outlay                         | (2,300,709)  | (2,571,605)  | (4,131,891)  | (5,146,899)     | (4,582,988)       | (784,990)       | (484,990)      | (484,990)      | (484,990)      | (484,990)      | (484,990)      |  |
| Unassigned F/B After Capital Projects               | 29,361,893   | 13,093,379   | 4,340,704    | 8,647,894       | 4,465,871         | (305,033)       | (6,216,690)    | (6,623,590)    | (6,326,903)    | (7,908,764)    | (9,051,533)    |  |
| Less Transfer Needed for Streets Operations Deficit | -            | (59,712)     | -            | (798,903)       | (910,676)         | (1,573,989)     | (1,701,710)    | (1,770,753)    | (1,842,047)    | (1,915,662)    | (1,991,668)    |  |
| Unassigned F/B                                      | 29,361,893   | 12,584,340   | 8,021,386    | 7,849,735       | 3,407,866         | (1,879,022)     | (7,918,400)    | (8,394,343)    | (8,168,950)    | (9,824,426)    | (11,043,201)   |  |
| Reserve Funding Percent                             | 100%         | 100%         | 100%         | 100%            | 100%              | 88%             | 53%            | 46%            | 49%            | 42%            | 42%            |  |
| REVENUES - STREET OPERATIONS                        |              |              |              |                 |                   |                 |                |                |                |                |                |  |
| Other Non-General Fund Revenue Sources              | -            | -            | -            | -               | -                 | 60,862          |                |                |                |                |                |  |
| Tax Revenue - Highway User Tax                      | 752,706      | 798,013      | 861,064      | 868,528         | 890,670           | 890,670         | 899,577        | 908,572        | 917,658        | 926,835        | 936,103        |  |
| Total Revenues                                      | 752,706      | 798,013      | 861,064      | 868,528         | 890,670           | 951,532         | 899,577        | 908,572        | 917,658        | 926,835        | 936,103        |  |
| EXPENDITURES BY TYPE - STREET OPERATIONS            |              |              |              |                 |                   |                 |                |                |                |                |                |  |
| Personnel Services                                  | 501,433      | 677,269      | 729,498      | 814,504         | 978,014           | 832,194         | 857,160        | 882,875        | 908,361        | 936,642        | 964,741        |  |
| Services & Supplies                                 | 737,134      | 1,018,324    | 639,603      | 900,872         | 847,420           | 1,193,500       | 1,229,305      | 1,266,184      | 1,304,170      | 1,343,295      | 1,383,594      |  |
| Debt Service                                        | 35,894       | 63,146       | 75,007       | 63,969          | 58,230            | 58,121          | 59,864         | 61,660         | 63,510         | 65,415         | 67,378         |  |
| Capital Outlay-Projects                             | 51,755       | -            | -            | -               | -                 | -               | -              | -              | -              | -              | -              |  |
| Internal Service Charge                             | 175,432      | 119,664      | 127,381      | 286,076         | 243,325           | 251,382         | 258,924        | 266,691        | 274,692        | 282,933        | 291,421        |  |
| Administrative Allocation                           | 143,944      | 202,238      | 395,604      | 561,686         | 496,191           | 190,324         | 196,034        | 201,915        | 207,972        | 214,211        | 220,638        |  |
| Total Operating Expenditures                        | 1,645,592    | 2,080,641    | 1,967,093    | 2,627,107       | 2,623,180         | 2,525,521       | 2,601,287      | 2,679,325      | 2,759,705      | 2,842,496      | 2,927,771      |  |
| Operating Surplus(Deficit)                          | (892,886)    | (1,282,628)  | (1,106,029)  | (1,758,579)     | (1,732,510)       | (1,573,989)     | (1,701,710)    | (1,770,753)    | (1,842,047)    | (1,915,662)    | (1,991,668)    |  |



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# ***INTERFUND TRANSFERS***

**Summary Schedule of Transfers:**

| <b>Fund #</b> | <b>Fund Name</b>                | <b>Net Transfers</b> |
|---------------|---------------------------------|----------------------|
| 100           | General Fund                    | 3,501,865            |
| 113           | POMA                            | 520,222              |
| 200           | CDBG                            | 250,000              |
| 210           | Streets Fund                    | (1,110,743)          |
| 211           | Measure X non-bond              | 1,257,639            |
| 212           | Transportation Capital Projects | (2,994,719)          |
| 214           | Streets Fund                    | 2,180,787            |
| 225           | State Grants                    | 200,000              |
| 226           | Federal Grants                  | 850,000              |
| 246           | City Affordable Housing         | (371,802)            |
| 247           | Housing Non-profit              | (50,000)             |
| 256           | Swimming Pool Fund              | 33,500               |
| 271           | Stormwater                      | (1,051,767)          |
| 297           | Merged Housing                  | 50,000               |
| 342           | Parks Improvements              | (1,080,550)          |
| 343           | Special Projects                | (15,001)             |
| 344           | Government Facilities Capital   | (954,155)            |
| 348           | Cutino Park Capital Projects    | (238,200)            |
| 356           | Cutino Bond Fund                | (373,369)            |
| 357           | Measure X Debt Service          | (641,525)            |
| 601           | Developer Deposit               | 37,818               |

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SCHEDULE OF INTERFUND TRANSFERS

Detail Schedule of Transfers

| Purpose                                | Class     | Fund # | Fund Name               | Transfer Out | Fund # | Fund Name                       | Transfer In    |
|----------------------------------------|-----------|--------|-------------------------|--------------|--------|---------------------------------|----------------|
| CIP - Streets ( Operations, City MOE)  | Capital   | 100    | General Fund            | 820,743      | 210    | Transportation Operations       | (820,743)      |
| Short Term Rental Revenue              | Operating | 100    | General Fund            | 571,802      | 246    | City Affordable Housing         | (571,802)      |
| Stormwater Funding                     | Operating | 100    | General Fund            | 916,767      | 271    | Stormwater                      | (916,767)      |
| CIP - Stormwater Funding               | Capital   | 100    | General Fund            | 135,000      | 271    | Stormwater                      | (135,000)      |
| CIP -Parks Improvements                | Capital   | 100    | General Fund            | 125,000      | 342    | Parks Improvements              | (125,000)      |
| CIP Funding - various projects         | Capital   | 100    | General Fund            | 559,184      | 344    | Government Facilities Capital   | (559,184)      |
| Bond payment                           | Operating | 100    | General Fund            | 373,369      | 356    | Cutino Park Bond Fund           | (373,369)      |
| CIP Overhead - various projects        | Capital   | 113    | POMA                    | 105,550      | 342    | Transportation Capital Projects | (105,550)      |
| CIP Overhead - various projects        | Capital   | 113    | POMA                    | 238,200      | 348    | Cutino Park Capital Projects    | (238,200)      |
| CIP Overhead - various projects        | Capital   | 113    | POMA                    | 15,001       | 343    | Transportation Capital Projects | (15,001)       |
| CIP Overhead - various projects        | Capital   | 113    | POMA                    | 161,471      | 344    | Transportation Capital Projects | (161,471)      |
| Cutino Park Capital Project            | Capital   | 200    | CDBG                    | 250,000      | 212    | Transportation Capital Projects | (250,000)      |
| Streets Capital Projects - Measure X   | Capital   | 211    | Measure X non-bond      | 616,114      | 212    | Transportation Capital Projects | (616,114)      |
| Measure X bond payment                 | Operating | 211    | Measure X non-bond      | 641,525      | 357    | Measure X Debt Service          | (641,525)      |
| Streets Capital Projects - SB1         | Capital   | 214    | Streets Fund            | 290,000      | 210    | Streets Fund                    | (290,000)      |
| Streets Capital Projects - SB1         | Capital   | 214    | Streets Fund            | 1,890,787    | 212    | Transportation Capital Projects | (1,890,787)    |
| Capital Improvement Affordable Housing | Capital   | 225    | State Grants            | 200,000      | 212    | Transportation Capital Projects | (200,000)      |
| Capital Improvement Affordable Housing | Capital   | 226    | Federal Grants          | 850,000      | 342    | Parks                           | (850,000)      |
| Capital Improvement Affordable Housing | Capital   | 246    | Affordable Housing Fund | 200,000      | 344    | Government Facilities Capital   | (200,000)      |
| Pool Repairs                           | Capital   | 256    | Swimming Pool Fund      | 33,500       | 344    | Government Facilities Capital   | (33,500)       |
| Support for Housing Non-profit         | Capital   | 297    | Merged Housing Fund     | 50,000       | 247    | Housing Non-profit              | (50,000)       |
| Support for Marina Station Development | Capital   | 601    | Developer Deposit       | 37,818       | 212    | Transportation Capital Projects | (37,818)       |
|                                        |           |        |                         | \$ 9,081,831 |        |                                 | \$ (9,081,831) |



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## ***APPROPRIATIONS LIMIT***

**CITY OF SEASIDE  
APPROPRIATION LIMIT  
FOR FISCAL YEAR 2026-27**

|                                                 |        |                             |
|-------------------------------------------------|--------|-----------------------------|
| <b>2025-26 Appropriation Limit</b>              |        | <b>\$ 48,565,848</b>        |
| 2026-27 Appropriations Limit Adjustment Factors |        |                             |
| Increase in per Capita Personal Income          | 1.0495 |                             |
| Population Change (County Factor)               | 0.9983 |                             |
| Combined Factor                                 |        | 1.04769207                  |
| 2026-27 Appropriation Limit                     |        | <u><u>\$ 50,882,054</u></u> |
| 2026-27 Appropriations Subject to Limit         |        | <u>\$ 44,289,827</u>        |
| 2026-27 Limit in Excess of Appropriations       |        | <u>\$ 6,592,227</u>         |

**Note:** The adopted FY 2024-25 Appropriations Limit, approved on July 1, 2024, was originally calculated using an incorrect per capita cost-of-living adjustment factor. The Appropriations Limit was subsequently re-adopted on April 17 using the corrected cost-of-living factor; however, the population adjustment did not apply the required higher factor between the County growth rate (1.0094) and the City growth rate (1.0004), as required under State guidelines.

After applying the corrected population adjustment, the FY 2024-25 Appropriations Limit would increase by approximately **\$401,404**. If carried forward through subsequent calculations, the FY 2026-27 Appropriations Limit would increase by approximately **\$453,673**.



***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 2026 Accomplishments and Fiscal Year 2027 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 Legislative

| AUTHORIZED POSITIONS                        | FY2025<br>Actual         | FY2026<br>Projected      | FY2027<br>Proposed       |
|---------------------------------------------|--------------------------|--------------------------|--------------------------|
| Number of Full-Time Employees               | 5                        | 5                        | 5                        |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                          |                          |                          |
| Personnel Services                          | \$ 56,678                | \$ 160,630               | \$ 150,062               |
| Services & Supplies                         | \$ 575,116               | \$ 622,523               | \$ 1,032,420             |
| Capital Outlay and Debt                     | \$ 21,596                | \$ 41,852                | \$ -                     |
| Internal Services & Central Support Charges | \$ (166,867)             | \$ (212,294)             | \$ (877,762)             |
| <b>Total Expenditures</b>                   | <b><u>\$486,522</u></b>  | <b><u>\$612,711</u></b>  | <b><u>\$ 304,720</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                |                          |                          |                          |
| General Taxes                               | <u>\$486,522</u>         | <u>\$612,711</u>         | <u>\$304,720</u>         |
| <b>Total Revenues</b>                       | <b><u>\$ 486,522</u></b> | <b><u>\$ 612,711</u></b> | <b><u>\$ 304,720</u></b> |

**MANAGING DEPARTMENT: Legislative Body**  
**The Mayor & City Council**

| Account       | Account Name                             | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|------------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-1010-0001 | SALARIES                                 | \$ 41,282         | \$ 147,600                    | \$ 87,432                   | \$ 138,781           | \$ 144,000                    |
|               | BENEFITS                                 | 15,396            | 2,419                         | 13,868                      | 21,849               | 6,062                         |
| 100-1010-1036 | LAFCO ANNUAL CHARGES                     | 30,974            | 40,000                        | 30,242                      | 30,242               | 40,000                        |
| 100-1010-1043 | STATE LOBBYIST                           | 86,343            | 104,000                       | 56,000                      | 104,000              | 104,000                       |
| 100-1010-3095 | DEPARTMENT CONSUMABLES                   | 11,382            | 10,200                        | 3,754                       | 5,515                | 10,200                        |
| 100-1010-4114 | MEETINGS & TRAINING - CM MILLER          | -                 | 2,500                         | 2,546                       | 2,546                | 3,500                         |
| 100-1010-4115 | MEETINGS & TRAINING - MAYOR OGLESBY      | 7,116             | 6,000                         | 4,524                       | 4,524                | 7,000                         |
| 100-1010-4116 | MEETINGS & TRAINING - CM BURKS           | 424               | 2,500                         | 165                         | 265                  | 3,500                         |
| 100-1010-4117 | MEETINGS & TRAINING - MPT PACHECO        | 190               | 2,500                         | 35                          | 56                   | 3,500                         |
| 100-1010-4118 | MEETINGS & TRAINING - CM GARCIA-ARRAZOLA | 2,924             | 2,500                         | 2,497                       | 2,497                | 3,500                         |
| 100-1010-4122 | DUES & MEMBERSHIP                        | 2,422             | 2,500                         | 1,000                       | 1,608                | 7,000                         |
| 100-1010-7151 | MNTRY BAY AIR RESOURCES DIST             | 16,608            | 17,000                        | 19,211                      | 19,211               | 21,500                        |
| 100-1010-7160 | COMMISSIONER APPRECIATION                | 3,330             | 5,000                         | -                           | 5,000                | 5,000                         |
| 100-1010-7161 | LEAGUE OF CALIFORNIA CITIES              | 14,798            | 15,500                        | 15,242                      | 15,242               | 16,000                        |
| 100-1010-7164 | ASSOC. OF MNTRY BAY AREA GOVT            | 5,456             | 6,000                         | 5,482                       | 5,482                | 6,000                         |
| 100-1010-7165 | COMMUNITY EVENT SUPPORT                  | 8,991             | 10,000                        | 1,652                       | 10,000               | 10,000                        |
| 100-1010-7166 | MCCVB                                    | 117,202           | 116,830                       | 87,623                      | 116,830              | 116,830                       |
| 100-1010-7169 | NEIGHBORHOOD IMPROVEMENT - COUNCIL 15%   | -                 | -                             | -                           | -                    | 171,541                       |
| 100-1010-7170 | COMMUNITY SUPPORT                        | 49,873            | 50,000                        | 55,875                      | 55,875               | 50,000                        |
| 100-1010-8127 | CITY HALL IMPROVEMENTS                   | 21,596            | 60,000                        | 7,371                       | 41,852               | -                             |
|               | CENTRAL SERVICES AND INTERNAL CHARGES    | (170,249)         | (216,703)                     | (216,703)                   | (216,703)            | (877,762)                     |
| Total         |                                          | \$ 266,058        | \$ 386,346                    | \$ 177,816                  | \$ 364,672           | (\$ 148,629)                  |

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

| Account       | Account Name           | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-1320-3095 | DEPARTMENT CONSUMABLES | \$ 2,458       | \$ 3,500                | \$ -                     | \$ -              | \$ 3,500                |
| 100-1320-7171 | COMMISSION ACTIVITIES  | 3,737          | 10,000                  | 533                      | 5,550             | 3,500                   |
| 100-1320-7301 | ART INSTALLATION/MURAL | 4,275          | 10,000                  | 1,585                    | 5,775             | 3,500                   |
| Total         |                        | \$ 10,470      | \$ 23,500               | \$ 2,118                 | \$ 11,325         | \$ 10,500               |

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

| Account       | Account Name           | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-1330-3095 | DEPARTMENT CONSUMABLES | \$ 8,609       | \$ 7,000                | \$ 2,352                 | \$ 7,000          | \$ 7,250                |
| Total         |                        | \$ 8,609       | \$ 7,000                | \$ 2,352                 | \$ 7,000          | \$ 7,250                |

**MANAGING DEPARTMENT: Recreation**  
**Homeless Committee**

| Account       | Account Name           | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-1340-1024 | COMMUNITY SUPPORT      | \$ -           | \$ 2,500                | \$ -                     | \$ -              | \$ 2,500                |
| 100-1340-3095 | DEPARTMENT CONSUMABLES | 25,486         | 25,000                  | 25,000                   | 25,000            | 20,000                  |
| Total         |                        | \$ 25,486      | \$ 27,500               | \$ 25,000                | \$ 25,000         | \$ 22,500               |

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

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-1350-2053 | OUTSIDE PRINTING SERVICE              | \$ -           | \$ -                    | \$ -                     | \$ -              | \$ 5,000                |
| 100-1350-3095 | DEPARTMENT CONSUMABLES                | -              | 5,000                   | 418                      | 671               | 250                     |
| 100-1350-7165 | CHRISTMAS AWARDS                      | -              | 250                     | -                        | -                 | -                       |
| 100-1350-7169 | NEIGHBORHOOD IMPROVEMENTS             | 172,461        | 195,606                 | 39,456                   | 195,606           | 393,849                 |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 3,382          | 4,409                   | 4,409                    | 4,409             | -                       |
| Total         |                                       | \$ 175,843     | \$ 205,265              | \$ 44,282                | \$ 200,686        | \$ 399,099              |



**MANAGING DEPARTMENT: Community Development  
Environmental Committee**

| Account       | Account Name           | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-1360-3095 | DEPARTMENT CONSUMABLES | \$ -              | \$ 3,500                      | \$ -                        | \$ -                 | \$ 3,500                      |
| Total         |                        | \$ -              | \$ 3,500                      | \$ -                        | \$ -                 | \$ 3,500                      |

**MANAGING DEPARTMENT: Community Development  
Planning Commission**

| Account       | Account Name | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|--------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-1370-3095 | CONSUMABLES  | \$ 57             | \$ 3,500                      | \$ -                        | \$ -                 | \$ 3,500                      |
| Total         |              | \$ 57             | \$ 3,500                      | \$ -                        | \$ -                 | \$ 3,500                      |

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

| Account       | Account Name           | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-1385-3095 | DEPARTMENT CONSUMABLES | \$ -              | \$ 3,500                      | \$ -                        | \$ 1,587             | \$ 3,500                      |
| Total         |                        | \$ -              | \$ 3,500                      | \$ -                        | \$ 1,587             | \$ 3,500                      |

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

| Account       | Account Name           | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-1390-3095 | DEPARTMENT CONSUMABLES | \$ -              | \$ 3,500                      | \$ 1,587                    | \$ 2,441             | \$ 3,500                      |
| Total         |                        | \$ -              | \$ 3,500                      | \$ 1,587                    | \$ 2,441             | \$ 3,500                      |



***CITY MANAGER***

# City Manager

## Divisions

### City Manager | Information Technology

#### Who We Are:

The City Manager's Office provides executive leadership and organizational oversight for the City of Seaside. The office is responsible for implementing City Council policy direction, coordinating departmental operations, advancing strategic initiatives, overseeing preparation of the annual budget, and supporting transparent, efficient service delivery across the organization. The City Manager also serves as Executive Director of the Successor Agency and the Seaside County Sanitation District.



#### Fiscal Year 2026 Accomplishments and Fiscal Year 2027 Goals:

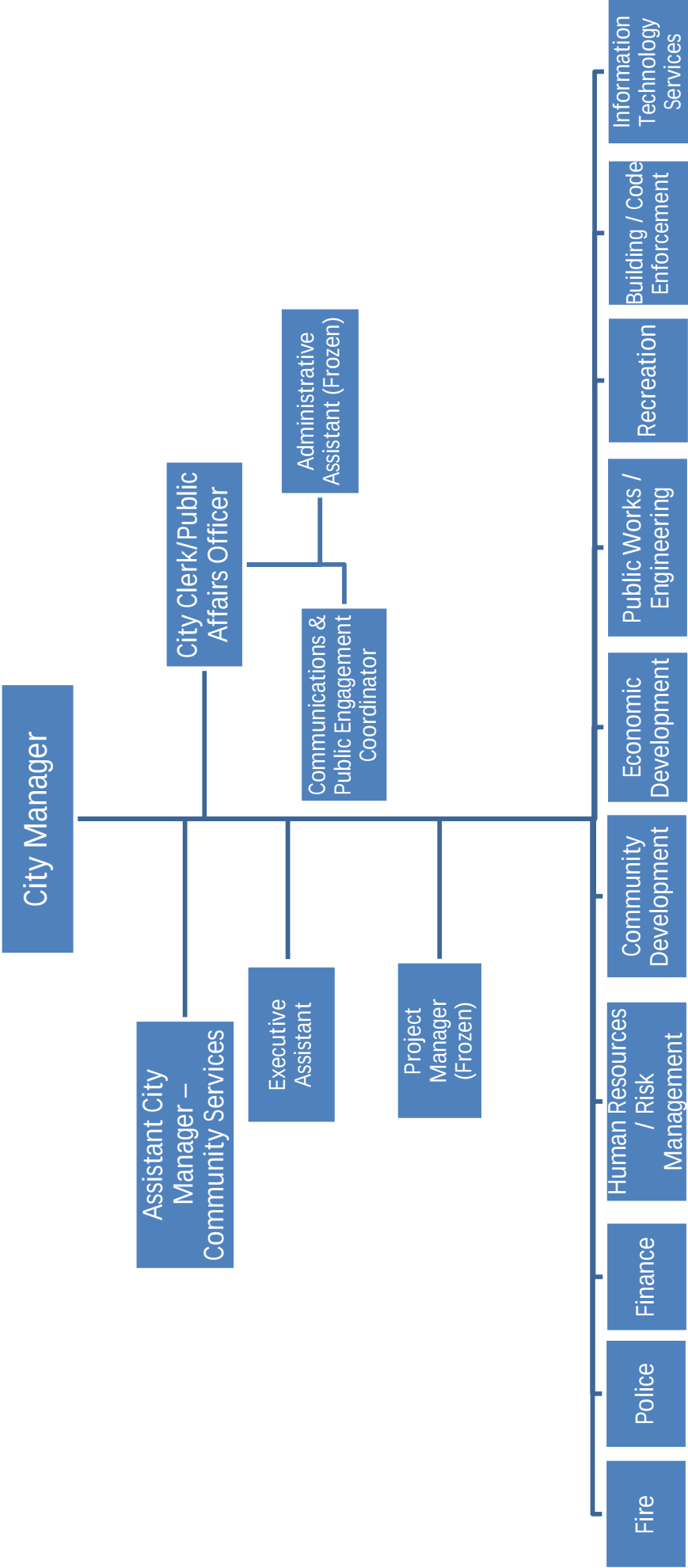
Fiscal Year 2025/26 marked meaningful progress for the City Manager's Office, with continued advancement of major development projects, strengthened partnerships, and implementation of City Council priorities. During the past year, Campus Town moved into active implementation, with subdivision and early development activity underway. Key site infrastructure improvements were completed for the Grand Hyatt Seaside Hotel & Resort, positioning the project for anticipated vertical construction in the near future. In addition, the City entered into an Exclusive Negotiating Agreement with KB-Bakewell Seaside Venture II for development of the Main Gate mixed-use development site following a competitive request for proposals process. Together, these efforts continue to strengthen Seaside's role in housing, tourism, and economic development along the former Fort Ord corridor.

The City Manager's Office also continued to strengthen partnerships and organizational capacity through collaboration with the Monterey Peninsula Unified School District, expanded workforce pipeline efforts with California State University, Monterey Bay, a community partnership with Monterey Bay FC, and intergovernmental and legislative coordination on priority issues including water supply, infrastructure, housing, and related funding efforts, including federal support for replacement of the San Pablo Pedestrian Bridge.

Fiscal Year 2026/27 priorities include implementation of the City's Strategic Plan with an emphasis on accountability, transparency, and measurable outcomes; securing a sustainable and reliable water supply to support increased housing production and economic growth; advancing legislative and regional partnership efforts to support infrastructure, housing, and community investment; expanding workforce development initiatives tied to emerging job opportunities; continuing downtown revitalization and placemaking efforts; and advancing the Grand Hyatt Seaside Hotel & Resort, Campus Town, and Main Gate developments through key phases of coordination, infrastructure delivery, and project implementation. These efforts reflect the City Council's policy direction and reaffirm the City's commitment to effective government, economic vitality, and quality of life for Seaside residents.

**(Strategic Priority Alignment: Effective Accessible Government, Vibrant Local Economy, Diverse, Inclusive Community, Enhanced Physical Infrastructure & Abundant Water Supply, Community Safety & Quality of Life)**

# City Manager's Office



## Budget Summary City Manager

| AUTHORIZED POSITIONS                         | FY2025<br>Actual           | FY2026<br>Projected        | FY2027<br>Proposed         |
|----------------------------------------------|----------------------------|----------------------------|----------------------------|
| Number of Full-Time Employees - City Manager | 4                          | 3                          | 3                          |
| Number of Full-Time Employees - IT           | 3                          | 3                          | 3                          |
| <b>DEPARTMENTAL EXPENDITURES</b>             |                            |                            |                            |
| Personnel Services                           | \$ 1,670,522               | \$ 1,720,631               | \$ 1,724,970               |
| Services & Supplies                          | \$ 489,284                 | \$ 438,695                 | \$ 679,900                 |
| Capital Outlay and Debt                      | \$ 9,181                   | \$ 2,398                   | \$ 4,000                   |
| Internal Services & Central Support Charges  | \$ (961,425)               | \$ (1,104,415)             | \$ (1,136,194)             |
| <b>Total Expenditures</b>                    | <b><u>\$1,207,563</u></b>  | <b><u>\$1,057,309</u></b>  | <b><u>\$ 1,272,676</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                 |                            |                            |                            |
| Fees, Fines and Reimbursements               | \$ 14,686                  | \$ -                       | \$ -                       |
| General Taxes                                | <u>\$1,207,563</u>         | <u>\$1,057,309</u>         | <u>\$1,272,676</u>         |
| <b>Total Revenues</b>                        | <b><u>\$ 1,222,248</u></b> | <b><u>\$ 1,057,309</u></b> | <b><u>\$ 1,272,676</u></b> |

**MANAGING DEPARTMENT: City Manager**  
**City Manager Administration**

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-2010-0001 | SALARIES                              | \$ 782,286        | \$ 679,265                    | \$ 429,390                  | \$ 684,596           | \$ 613,861                    |
| 100-2010-0002 | OVERTIME                              | -                 | -                             | 344                         | 546                  | 1,000                         |
|               | BENEFITS                              | 307,320           | 353,021                       | 239,047                     | 332,868              | 355,304                       |
| 100-2010-1024 | COMMUNITY RELATIONS                   | 6,251             | 58,000                        | 17,053                      | 58,000               | 75,000                        |
| 100-2010-1029 | TRAINING & EDUCATION                  | 4,663             | 5,000                         | 1,281                       | 1,423                | 10,000                        |
| 100-2010-1030 | CONSULTANT                            | 105,671           | 50,000                        | -                           | 22,500               | 150,000                       |
| 100-2010-1033 | FITNESS PROGRAM                       | 1,235             | 2,025                         | 598                         | 949                  | 987                           |
| 100-2010-2043 | TEMPORARY CONTRACT SERVICES           | 5,000             | -                             | -                           | -                    | -                             |
| 100-2010-2044 | COPIER SERVICES                       | 2,422             | 3,000                         | 1,004                       | 1,615                | 3,000                         |
| 100-2010-2053 | OUTSIDE PRINTING SERVICE              | 1,923             | 3,000                         | 1,372                       | 2,206                | 3,000                         |
| 100-2010-3095 | DEPARTMENT CONSUMABLES                | 26,667            | 8,000                         | 6,225                       | 7,769                | 8,000                         |
| 100-2010-4121 | MEETINGS & TRAVEL                     | 5,072             | 9,000                         | 8,456                       | 8,399                | 10,000                        |
| 100-2010-4122 | DUES & MEMBERSHIP                     | 1,740             | 5,000                         | 5,012                       | 4,998                | 10,000                        |
| 100-2010-7171 | COMMISSION ACTIVITIES                 | (7,067)           | -                             | -                           | -                    | -                             |
| 100-2010-8187 | DEPARTMENT EQUIPMENT                  | 8,606             | 4,000                         | 1,491                       | 2,398                | 4,000                         |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | (1,056,480)       | (1,195,240)                   | (1,195,240)                 | (1,195,240)          | (1,146,036)                   |
| Total         |                                       | \$ 195,309        | (\$ 15,930)                   | (\$ 483,967)                | (\$ 66,974)          | \$ 98,116                     |

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# MANAGING DEPARTMENT: City Manager IT

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 503-4010-0001 | SALARIES                              | \$ 339,532        | \$ 399,600                    | \$ 264,363                  | \$ 419,624           | \$ 428,502                    |
| 503-4010-0002 | OVERTIME                              | -                 | -                             | 130                         | 206                  | -                             |
|               | BENEFITS                              | 239,034           | 282,034                       | 210,471                     | 280,801              | 323,976                       |
| 503-4010-1029 | TRAINING & EDUCATION                  | 1,590             | 2,500                         | 1,259                       | 2,025                | 4,000                         |
| 503-4010-1030 | CONSULTANT                            | 6,900             | 8,500                         | 3,600                       | 5,789                | 8,500                         |
| 503-4010-1033 | FITNESS PROGRAM                       | 1,115             | 1,057                         | 656                         | 1,041                | 1,381                         |
| 503-4010-3095 | DEPARTMENT CONSUMABLES                | 609               | 500                           | 914                         | 914                  | 1,000                         |
| 503-4010-3102 | COMPUTER SUPPLIES                     | 177,573           | 205,000                       | 156,743                     | 205,000              | 245,900                       |
| 503-4010-5132 | TELEPHONE                             | 51,074            | 50,000                        | 26,960                      | 43,350               | 50,000                        |
| 503-4010-5135 | MOBILE COMMUNICATIONS                 | 3,468             | 3,500                         | 1,740                       | 2,572                | 3,500                         |
| 503-4010-5138 | DATA COMMUNICATION                    | 71,541            | 68,000                        | 39,837                      | 64,056               | 68,000                        |
| 503-4010-8182 | COMPUTER EQUIPMENT                    | 575               | -                             | -                           | -                    | -                             |
| 503-4010-8187 | DEPARTMENT EQUIPMENT                  | 24,188            | 30,000                        | 5,136                       | 8,080                | 30,000                        |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 95,055            | 90,825                        | 90,825                      | 90,825               | 9,842                         |
| 503-4010-9603 | DEPRECIATION EXPENSE                  | 47,067            | -                             | -                           | -                    | -                             |
| Total         |                                       | \$ 1,059,321      | \$ 1,141,517                  | \$ 802,635                  | \$ 1,124,283         | \$ 1,174,602                  |

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***PUBLIC AFFAIRS &  
CITY CLERK***



# City Clerk

## Divisions City Clerk | Elections

### Who We Are:

The City Clerk's Office serves as the central link between the public and the City, advancing transparency, civic engagement, and accessible government while ensuring full compliance with regulatory standards. We support the Mayor and City Council, manage legislative records, administer elections, and lead citywide strategic communications. As stewards of the Brown Act, Political Reform Act, and Public Records Act, we uphold the integrity of the City's processes and leverage technology to promote transparency, preserve legislative history, and strengthen connections with the community.

### Fiscal Year 2026 Accomplishments and Fiscal Year 2027 Goals:

The City Clerk/Public Affairs Office continued to strengthen its role as a cornerstone of transparent governance and strategic communication. Key accomplishments include:

- **Enhanced Public Communication Infrastructure:** Successfully produced multiple editions of *Seaside City News*, expanding the City's ability to deliver timely, relevant, and accessible information to residents across platforms.
- **Expanded Language Access and Inclusivity:** Implemented Spanish interpretation services for City Council meetings via Zoom and introduced translated agenda materials, significantly advancing equitable access to civic participation.
- **Policy Development for Modern Governance:** Authored and implemented a Remote Meeting Participation Policy, establishing clear standards for virtual engagement and reinforcing compliance with open meeting requirements.
- **Strengthened Intergovernmental Partnerships:** Deepened collaboration with regional partners including Monterey One Water, CSUMB, Monterey Bay Football Club, and Monterey Peninsula College to support cross-sector initiatives and community impact.
- **Election Administration and Compliance:** Led the successful coordination and placement of two ballot measures for the November 2024 General Election, ensuring full compliance with statutory requirements and public transparency.

### City Clerk/Public Affairs Officer's goals for fiscal year 2026-2027:

Building on this momentum, the City Clerk/Public Affairs Office is positioned to further evolve as a high-impact, service-driven operation aligned with the City's strategic priorities:

1. **Advance Digital Accessibility and User Experience**  
Following the City's website redesign, prioritize ongoing ADA compliance, content governance, and continuous improvement of the user experience to ensure residents can easily access critical information and services.
2. **Establish a Centralized Strategic Communications Model**  
Formalize the Public Affairs Office as the City's central communications hub, driving cohesive messaging, brand alignment, and coordinated outreach across all departments.
3. **Institutionalize Operational Excellence**  
Develop and implement a comprehensive Standard Operating Procedures (SOP) Manual to streamline workflows, preserve institutional knowledge, and support long-term organizational sustainability and succession planning.
4. **Elevate Civic Engagement and Volunteer Recognition**  
Strengthen community connection by hosting signature engagement initiatives, including the Boards and Commissions Appreciation Event, to recognize and retain volunteer leadership.
5. **Implement Legislative Tracking and Policy Intelligence**  
Deploy a structured legislative tracking system to monitor and analyze state and federal policy developments, ensuring leadership is equipped with timely, strategic insights that impact local governance.
6. **Support Strategic Planning and Organizational Alignment**  
Partner with the City Manager's Office to contribute to the development and implementation of the City's Strategic Plan, ensuring alignment between departmental initiatives and citywide priorities.
7. **Administer the November 2026 General Election**  
Execute a secure, transparent, and compliant election process, with an emphasis on voter education, accessibility, and public trust.

**Strategic Priority Alignment:** Effective and Accessible Government | Diverse and Inclusive

## Budget Summary City Clerk

| AUTHORIZED POSITIONS                        | FY2025<br>Actual         | FY2026<br>Projected      | FY2027<br>Proposed      |
|---------------------------------------------|--------------------------|--------------------------|-------------------------|
| Number of Full-Time Employees               | 2                        | 2                        | 2                       |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                          |                          |                         |
| Personnel Services                          | \$ 341,553               | \$ 294,456               | \$ 379,327              |
| Services & Supplies                         | \$ 392,722               | \$ 280,643               | \$ 352,500              |
| Capital Outlay and Debt                     | \$ 379                   | \$ 280                   | \$ 1,200                |
| Internal Services & Central Support Charges | \$ (192,490)             | \$ (226,064)             | \$ (665,980)            |
| <b>Total Expenditures</b>                   | <b><u>\$542,164</u></b>  | <b><u>\$349,315</u></b>  | <b><u>\$ 67,047</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                |                          |                          |                         |
| Fees, Fines and Reimbursements              | \$ -                     | \$ -                     | \$ 383                  |
| General Taxes                               | <u>\$542,164</u>         | <u>\$349,315</u>         | <u>\$66,664</u>         |
| <b>Total Revenues</b>                       | <b><u>\$ 542,164</u></b> | <b><u>\$ 349,315</u></b> | <b><u>\$ 67,047</u></b> |

**MANAGING DEPARTMENT: City Clerk**  
**City Clerk Administration**

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-2021-0001 | SALARIES                              | \$ 229,760        | \$ 319,070                    | \$ 116,879                  | \$ 185,522           | \$ 251,310                    |
| 100-2021-0002 | OVERTIME                              | 1,115             | 500                           | -                           | -                    | 1,000                         |
|               | BENEFITS                              | 110,679           | 174,113                       | 87,242                      | 108,720              | 126,414                       |
| 100-2021-1029 | TRAINING AND EDUCATION                | 2,659             | 3,000                         | 5,350                       | 5,350                | 5,000                         |
| 100-2021-1033 | FITNESS PROGRAM                       | -                 | 540                           | 135                         | 214                  | 603                           |
| 100-2021-2043 | TEMPORARY CONTRACT SERVICES           | 13,670            | 20,000                        | 20,194                      | 20,194               | 21,000                        |
| 100-2021-2053 | OUTSIDE PRINTING SERVICE              | 1,534             | 1,000                         | 624                         | 1,003                | 1,000                         |
| 100-2021-2063 | PUBLISHING & LEGAL ADVERTISING        | 12,197            | 7,000                         | 3,160                       | 5,081                | 7,000                         |
| 100-2021-2067 | CITY CODE UPDATE                      | 1,030             | -                             | -                           | -                    | -                             |
| 100-2021-2075 | CONTRACT SERVICES                     | 260,492           | 149,600                       | 149,240                     | 239,967              | 160,000                       |
| 100-2021-3095 | DEPARTMENT CONSUMABLES                | 4,478             | 3,000                         | 2,165                       | 3,481                | 3,000                         |
| 100-2021-4121 | MEETINGS AND TRAVEL                   | 18,798            | 3,000                         | 3,356                       | 3,356                | 3,000                         |
| 100-2021-4122 | DUES AND MEMBERSHIPS                  | 303               | 1,000                         | 1,437                       | 2,123                | 2,500                         |
| 100-2021-4123 | BOOKS & PERIODICALS                   | 198               | -                             | 88                          | 88                   | -                             |
| 100-2021-8187 | DEPARTMENT EQUIPMENT                  | 379               | 1,200                         | 219                         | 280                  | 1,200                         |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | (193,255)         | (227,000)                     | (227,000)                   | (227,000)            | (665,980)                     |
| Total         |                                       | \$ 464,037        | \$ 456,023                    | \$ 163,088                  | \$ 348,379           | (\$ 82,953)                   |

**MANAGING DEPARTMENT: City Clerk**  
**Elections**

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-2022-2043 | TEMPORARY CONTRACT SERVICES           | \$ 77,363         | \$ -                          | \$ -                        | \$ -                 | \$ 150,000                    |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 765               | 936                           | 936                         | 936                  | -                             |
| Total         |                                       | \$ 78,128         | \$ 936                        | \$ 936                      | \$ 936               | \$ 150,000                    |



***CITY ATTORNEY***

# City Attorney

## Divisions

City Attorney | ESCA | LRA

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 (ESCA) 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 2026 Accomplishments and Fiscal Year 2027 Goals:

Building upon the significant accomplishments of Fiscal Year 2025-26—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 2026-27:

**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.

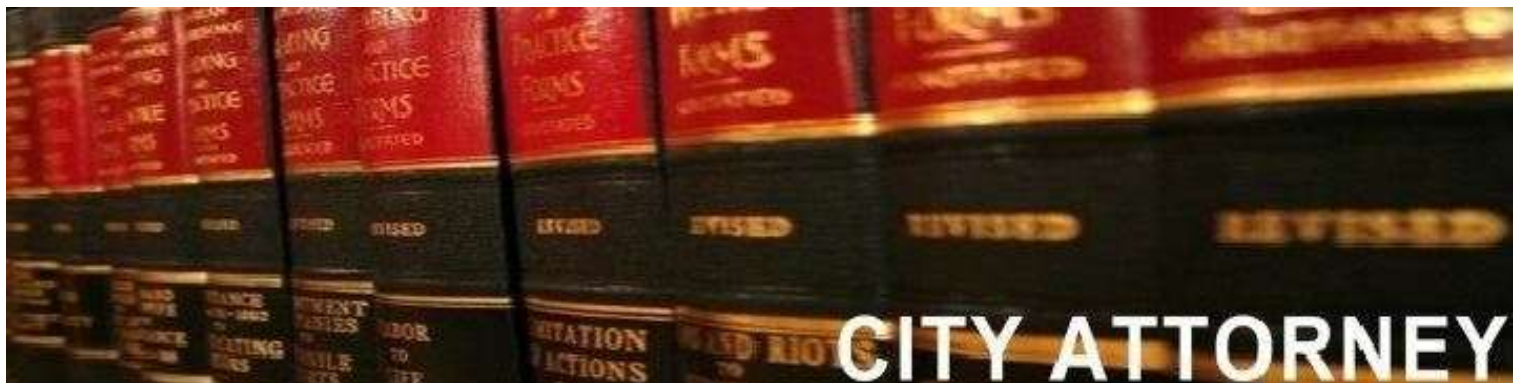
**Comprehensive Legal Counsel:** Maintain the highest standard of legal advisory services to City departments, including thorough review and preparation of contracts, agreements, and other critical documents.

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

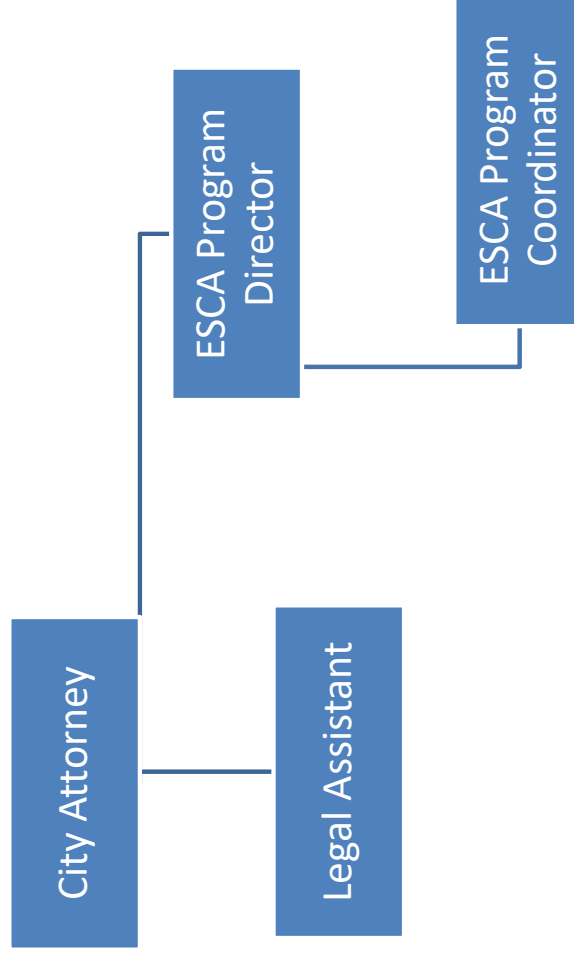
**Community Engagement:** Increase the Office's participation in public and community events to foster transparency, build public trust, and enhance community understanding of municipal legal processes.

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.

**(Strategic Priority Alignment: Effective Accessible Government, Vibrant Local Economy, Diverse, Inclusive Community, Enhanced Physical Infrastructure & Abundant Water Supply, Community Safety & Quality of Life)**



# City Attorney's Office



## Budget Summary City Attorney

| AUTHORIZED POSITIONS                        | FY2025<br>Actual           | FY2026<br>Projected      | FY2027<br>Proposed       |
|---------------------------------------------|----------------------------|--------------------------|--------------------------|
| Number of Full-Time Employees               | 4                          | 4                        | 4                        |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                            |                          |                          |
| Personnel Services                          | \$ 831,263                 | \$ 852,052               | \$ 958,007               |
| Services & Supplies                         | \$ 593,639                 | \$ 576,925               | \$ 714,500               |
| Capital Outlay and Debt                     | \$ 7,907                   | \$ 8,492                 | \$ 7,907                 |
| Internal Services & Central Support Charges | \$ (422,538)               | \$ (445,023)             | \$ (966,997)             |
| <b>Total Expenditures</b>                   | <b><u>\$1,010,271</u></b>  | <b><u>\$992,446</u></b>  | <b><u>\$ 713,417</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                |                            |                          |                          |
| Fees, Fines and Reimbursements              | \$ 113,566                 | \$ -                     | \$ 50,000                |
| General Taxes                               | <b><u>\$1,010,271</u></b>  | <b><u>\$992,446</u></b>  | <b><u>\$663,417</u></b>  |
| <b>Total Revenues</b>                       | <b><u>\$ 1,010,271</u></b> | <b><u>\$ 992,446</u></b> | <b><u>\$ 713,417</u></b> |

**MANAGING DEPARTMENT: City Attorney**  
**City Attorney**

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-3010-0001 | SALARIES                              | \$ 359,339        | \$ 361,177                    | \$ 201,555                  | \$ 319,929           | \$ 361,990                    |
|               | BENEFITS                              | 162,077           | 194,186                       | 138,717                     | 160,045              | 189,290                       |
| 100-3010-1022 | LEGAL SERVICES                        | 412,820           | 430,000                       | 316,355                     | 430,000              | 430,000                       |
| 100-3010-1023 | LEGAL SERVICES - SPECIAL              | 15,388            | 100,000                       | -                           | 100,000              | 100,000                       |
| 100-3010-1029 | TRAINING                              | 2,081             | 4,000                         | -                           | -                    | 4,000                         |
| 100-3010-1030 | CONSULTANT                            | 13,000            | 10,000                        | -                           | -                    | 50,000                        |
| 100-3010-1033 | FITNESS PROGRAM                       | 150               | 1,080                         | -                           | -                    | 456                           |
| 100-3010-3095 | DEPARTMENT CONSUMABLES                | 3,082             | 4,500                         | 1,813                       | 2,914                | 4,500                         |
| 100-3010-4121 | MEETINGS & TRAVEL                     | 3,911             | 2,500                         | 2,466                       | 2,500                | 5,000                         |
| 100-3010-4122 | DUES & MEMBERSHIPS                    | 7,307             | 7,500                         | 3,074                       | 3,648                | 7,500                         |
| 100-3010-4123 | BOOKS & PERIODICALS                   | 699               | 1,000                         | 302                         | 486                  | 1,000                         |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | (494,378)         | (546,234)                     | (546,234)                   | (546,234)            | (1,080,481)                   |
| Total         |                                       | \$ 485,477        | \$ 569,710                    | \$ 118,048                  | \$ 473,289           | \$ 73,254                     |



**MANAGING DEPARTMENT: Public Works/Engineering**  
**FORA LRA - Administration**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 333-8910-1022 | LEGAL SERVICES                        | \$ -           | \$ 10,000               | \$ -                     | \$ -              | \$ 10,000               |
| 333-8910-2073 | SUBCONTRACTED WORK                    | 852            | 1,500                   | 283                      | -                 | 1,500                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 1,926          | 317                     | 317                      | 317               | 511                     |
| Total         |                                       | \$ 2,778       | \$ 11,817               | \$ 600                   | \$ 317            | \$ 12,011               |

**MANAGING DEPARTMENT: Public Works/Engineering**  
**ESCA - Administration**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 335-2010-0001 | SALARIES                              | \$ 227,765     | \$ 276,642              | \$ 175,197               | \$ 278,090        | \$ 284,767              |
|               | BENEFITS                              | 81,931         | 101,389                 | 70,857                   | 93,988            | 121,072                 |
| 335-2010-1022 | LEGAL SERVICES                        | 4,600          | 10,000                  | -                        | -                 | 15,000                  |
| 335-2010-1029 | TRAINING & EDUCATION                  | 559            | -                       | 9,840                    | 9,840             | 5,000                   |
| 335-2010-1033 | FITNESS PROGRAM                       | -              | 270                     | -                        | -                 | 432                     |
| 335-2010-2073 | SUBCONTRACTED WORK                    | 6,289          | 22,000                  | 10,041                   | 16,146            | 42,000                  |
| 335-2010-2074 | BANK FEES & MISC CHARGES              | -              | 1,000                   | -                        | -                 | 1,000                   |
| 335-2010-2075 | POLLUTION LEGAL LIABILITY INSURANCE   | 117,000        | -                       | -                        | -                 | -                       |
| 335-2010-2087 | EQUIPMENT RENTAL                      | -              | 9,000                   | -                        | -                 | 9,000                   |
| 335-2010-3095 | DEPARTMENT CONSUMABLES                | 4,537          | 10,000                  | 3,852                    | 5,613             | 10,000                  |
| 335-2010-3102 | COMPUTER SUPPLIES                     | -              | 1,000                   | 4,734                    | 4,734             | 5,000                   |
| 335-2010-4121 | MEETINGS & TRAVEL                     | 1,009          | 4,000                   | -                        | -                 | 6,000                   |
| 335-2010-4207 | DESIGN CENTER                         | 504            | 5,000                   | 649                      | 1,043             | 5,000                   |
| 335-2010-8187 | DEPARTMENT EQUIPMENT                  | -              | 3,000                   | -                        | -                 | 3,000                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 69,914         | 100,894                 | 100,894                  | 100,894           | 112,974                 |
| 335-2010-9602 | PRINCIPAL                             | 6,586          | 7,907                   | 5,281                    | 8,492             | 7,907                   |
| 335-2010-9605 | SALARIES                              | 1,321          | -                       | -                        | -                 | -                       |
| Total         |                                       | \$ 522,016     | \$ 552,103              | \$ 381,345               | \$ 518,840        | \$ 628,152              |



## ***HUMAN RESOURCES & RISK MANAGEMENT***

# Human Resources & Risk Management

## Divisions

### Human Resources | Risk Management

#### Who We Are:

The Human Resources Department/Risk Management is a cornerstone of our municipal operations, dedicated to safeguarding the City's most valuable assets: its people, its reputation, and its resources. We serve as a strategic hub, expertly managing everything from talent acquisition and labor relations to workers' compensation and comprehensive risk protection.

Beyond compliance and administration, we are the architects of a workplace culture rooted in equity and safety. We strive to foster an environment where diversity is celebrated, fairness is the standard, and every employee is empowered to thrive in service to our community.

#### Fiscal Year 2026 Accomplishments and Fiscal Year 2027 Goals:

In Fiscal Year 2025-2026, the Human Resources Department served as a cornerstone of the City's operational success. Our strategic recruitment efforts have resulted in a remarkably stable workforce; out of 163 approved full-time positions, the City currently maintains a 93% staffing capacity with only 12 vacancies. This 7% vacancy rate stands as a significant accomplishment, trending well below the California public sector average, where many municipal agencies continue to face vacancy rates exceeding 10-15%.

To maintain this high level of service, our lean, three-person HR team processed over 766 applications, administered 33 recruitments, and successfully onboarded 40 new employees. We also prioritized internal growth, celebrating 42 in-house promotions. Beyond full-time staffing, HR provided critical oversight for 9 student interns and volunteer positions, ensuring a diverse and engaged talent pipeline.

Our Risk Management division continues to deliver exceptional value to the City's bottom line. By managing 46 workers' compensation claims, 9 claims against the city, and 5 liability insurance certificates with precision, we contributed to a total cost savings of \$609,189 this fiscal year- bringing our two-year savings total to an impressive \$1.5 million. Furthermore, the City remains among a select group of members to receive a reduction in liability costs due to our consistently favorable loss experience.

#### **Looking Ahead: FY 2026-27**

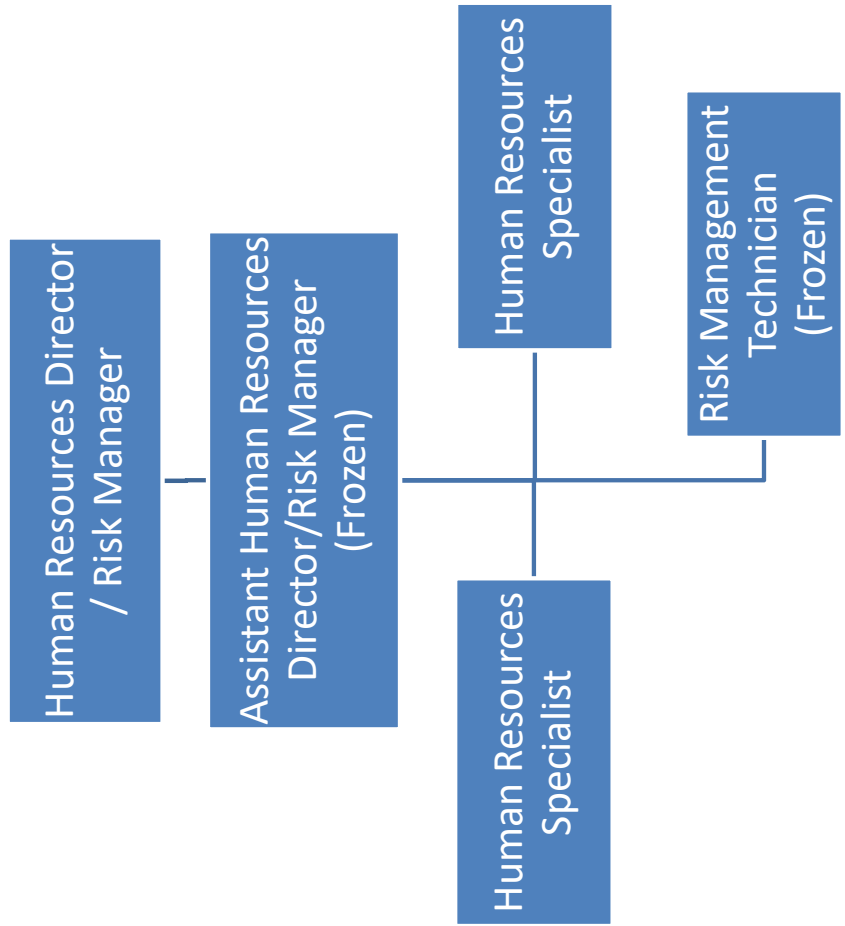
While the upcoming fiscal year presents budgetary constraints, the Department remains proactive and committed to innovative workforce solutions. Our "outside the box" approach includes the strategic underfilling of positions, allowing us to recruit at entry-level tiers to build a sustainable and productive workforce from the ground up. By focusing on training, development, and succession planning, we will continue to maximize service delivery and employee engagement, ensuring the City remains a resilient and high-performing organization despite fiscal challenges.

**(Strategic Priority Alignment: Effective Accessible Government, Diverse, Inclusive Community)**



**Salary and  
Benefits**

# Human Resources / Risk Management Department



## Budget Summary

### Human Resources & Risk Management

| AUTHORIZED POSITIONS                        | FY2025<br>Actual           | FY2026<br>Projected        | FY2027<br>Proposed         |
|---------------------------------------------|----------------------------|----------------------------|----------------------------|
| Number of Full-Time Employees               | 3                          | 3                          | 3                          |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                            |                            |                            |
| Personnel Services                          | \$ 691,055                 | \$ 700,769                 | \$ 661,740                 |
| Services & Supplies                         | \$ 4,634,145               | \$ 3,300,921               | \$ 3,964,193               |
| Capital Outlay and Debt                     | \$ 665                     | \$ 800                     | \$ 800                     |
| Internal Services & Central Support Charges | \$ (821,755)               | \$ (894,930)               | \$ (928,020)               |
| <b>Total Expenditures</b>                   | <b><u>\$4,504,111</u></b>  | <b><u>\$3,107,560</u></b>  | <b><u>\$ 3,698,712</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                |                            |                            |                            |
| Internal Service Fund                       | \$ 4,668,602               | \$ 2,706,679               | \$ 3,484,105               |
| General Taxes                               | (\$164,492)                | \$400,881                  | \$214,608                  |
| <b>Total Revenues</b>                       | <b><u>\$ 4,504,111</u></b> | <b><u>\$ 3,107,560</u></b> | <b><u>\$ 3,698,712</u></b> |

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

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-2031-0001 | SALARIES                              | \$ 412,297     | \$ 421,584              | \$ 247,430               | \$ 392,745        | \$ 381,959              |
| 100-2031-0002 | OVERTIME                              | 311            | 500                     | 73                       | 116               | 500                     |
| 100-2031-0020 | PART-TIME HOURLY WAGES                | 20,826         | 41,984                  | 24,052                   | 38,177            | -                       |
|               | BENEFITS                              | 256,676        | 279,279                 | 211,485                  | 268,921           | 277,877                 |
| 100-2031-1028 | TRAINING (CITYWIDE)                   | 9,333          | 10,000                  | 7,842                    | 8,980             | 10,000                  |
| 100-2031-1029 | TRAINING AND EDUCATION                | 3,915          | 5,000                   | 1,440                    | 2,315             | 5,000                   |
| 100-2031-1030 | CONSULTANT                            | 38,985         | 90,189                  | 16,947                   | 86,783            | 90,189                  |
| 100-2031-1033 | FITNESS PROGRAM                       | 945            | 1,500                   | 510                      | 810               | 1,404                   |
| 100-2031-1037 | EMPLOYEE RECOGNITION                  | 904            | 9,000                   | 4,231                    | 6,506             | 9,000                   |
| 100-2031-1038 | EMPLOYEE ASSISTANCE PROGRAM           | 17,206         | 17,000                  | 10,595                   | 14,590            | 17,000                  |
| 100-2031-2064 | PERSONNEL RECRUITMENT                 | 50,486         | 70,000                  | 5,026                    | 8,081             | 35,000                  |
| 100-2031-2065 | POLICE & FIRE EXAMS                   | -              | 600                     | 462                      | 600               | 600                     |
| 100-2031-3092 | STATIONARY SUPPLIES                   | 788            | 1,000                   | 319                      | 512               | 1,000                   |
| 100-2031-3095 | DEPARTMENT CONSUMABLES                | 396            | 1,000                   | 194                      | 35                | 1,000                   |
| 100-2031-3102 | COMPUTER SUPPLIES                     | 348            | 1,000                   | 17                       | 27                | 1,000                   |
| 100-2031-4121 | MEETINGS AND TRAVEL                   | -              | 1,000                   | -                        | -                 | 1,000                   |
| 100-2031-4122 | DUES AND MEMBERSHIPS                  | 419            | 2,000                   | -                        | -                 | 2,000                   |
| 100-2031-4124 | MAIL SERVICES                         | 50             | 100                     | 15                       | 24                | 100                     |
| 100-2031-8187 | DEPARTMENT EQUIPMENT                  | 665            | 800                     | -                        | 800               | 800                     |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | (821,755)      | (894,930)               | (894,930)                | (894,930)         | (928,020)               |
| Total         |                                       | (\$ 7,205)     | \$ 58,606               | (\$ 364,294)             | (\$ 64,907)       | (\$ 92,592)             |

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

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|               | BENEFITS                              | \$ 307,312     | \$ -                    | \$ -                     | \$ -              | \$ -                    |
| 502-5120-1029 | TRAINING AND EDUCATION                | -              | 5,000                   | -                        | 5,000             | 5,000                   |
| 502-5120-2088 | JUDGEMENTS/DAMAGES                    | 276,497        | -                       | 15,156                   | 15,156            | -                       |
| 502-5120-2090 | INSURANCE                             | 1,088,008      | 1,181,485               | 1,176,443                | 1,181,485         | 1,469,924               |
| 502-5120-2091 | WORKERS COMPENSATION DEPOSIT          | 2,220,913      | 1,900,672               | 1,900,672                | 1,900,672         | 2,216,380               |
| 502-5120-2097 | TAIL CLAIMS                           | 618,586        | 100,000                 | 44,076                   | 70,153            | 100,000                 |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 188,335        | 242,246                 | 242,246                  | 242,246           | -                       |
| Total         |                                       | \$ 4,699,651   | \$ 3,429,403            | \$ 3,378,593             | \$ 3,414,712      | \$ 3,791,304            |



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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....

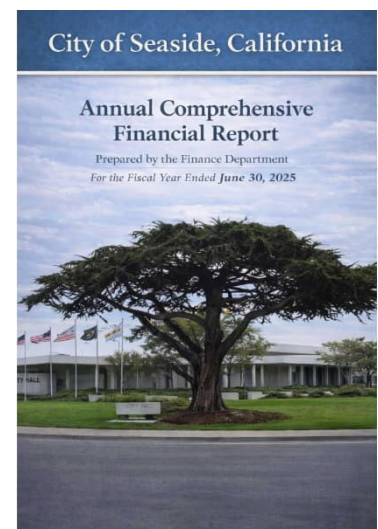
Our staff ensures accuracy and time efficiency in paying City employees, assisting departments in acquiring services, equipment, and supplies and documenting and processing payments.

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.

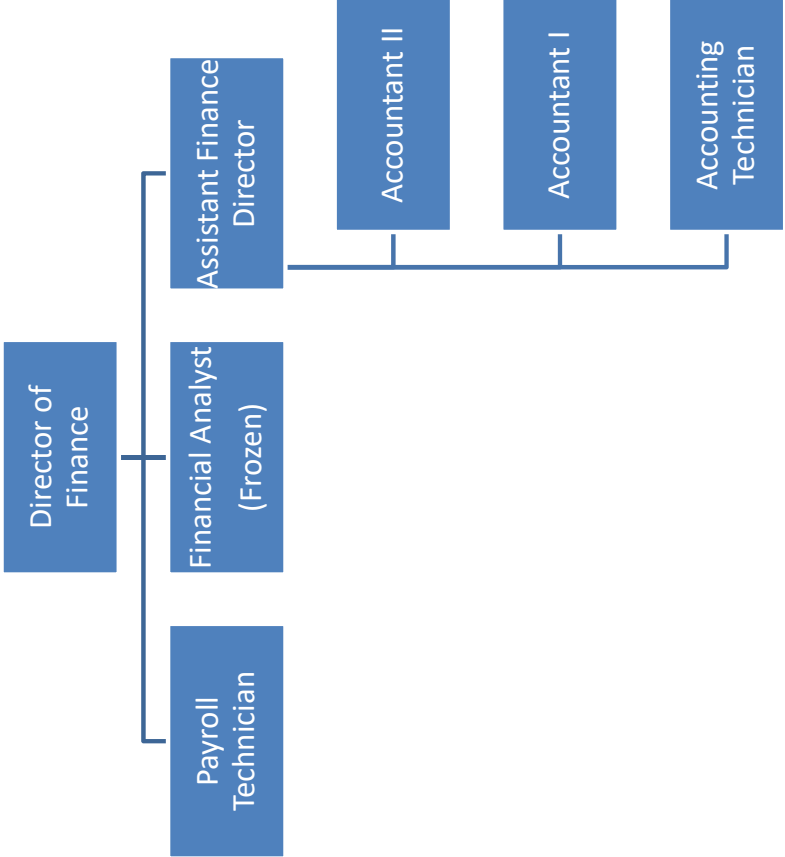
### Fiscal Year 2026 Accomplishments and Fiscal Year 2027 Goals:

The Finance Department had a successful year with many accomplishments: The department completed GASB 101 Compensated Absences Implementation, received an unmodified opinion on the Fiscal Year 2024-2025 financial statement audit, and began working on a City-wide fee study. Financial services were also improved by automated accounts receivable collections and new fee payment options on the City website. Additionally, the department received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year 2023-24 Comprehensive Annual Financial Statements and the GFOA Distinguished Budget Presentation Award for the Fiscal Year 2024-25 Budget, highlighting our commitment to transparency, accuracy, and best practices in public finance.

Goals for fiscal year 2025-26 include: Continue to pursue GFOA's Budget & ACFR Certificates to enhance public transparency and trust, implement additional fees on the City website and improve the process to make it more efficient for both customers and department staff, and improve procedures for fiscal year budget monitoring.



# Finance Department



## Budget Summary Finance Department

| AUTHORIZED POSITIONS                        | FY2025<br>Actual           | FY2026<br>Projected        | FY2027<br>Proposed         |
|---------------------------------------------|----------------------------|----------------------------|----------------------------|
| Number of Full-Time Employees               | 7                          | 6                          | 6                          |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                            |                            |                            |
| Personnel Services                          | \$ 1,052,727               | \$ 1,096,014               | \$ 1,272,746               |
| Services & Supplies                         | \$ 386,759                 | \$ 479,308                 | \$ 462,759                 |
| Capital Outlay and Debt                     | \$ 2,038,570               | \$ 1,550,372               | \$ 1,530,406               |
| Depreciation Expense                        | \$ 663,854                 | \$ -                       | \$ -                       |
| Internal Services & Central Support Charges | \$ (1,042,911)             | \$ (1,214,017)             | \$ (1,461,228)             |
| <b>Total Expenditures</b>                   | <b><u>\$2,435,144</u></b>  | <b><u>\$1,911,677</u></b>  | <b><u>\$ 1,804,683</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                |                            |                            |                            |
| Fees, Fines and Reimbursements              | \$ 1,683,714               | \$ 1,061,252               | \$ 1,290,920               |
| Special Revenue Fund                        | \$ 34,331                  | \$ 50,247                  | \$ 50,253                  |
| Debt Service Fund                           | \$ 821,843                 | \$ 46                      | \$ 47                      |
| Enterprise Fund                             | \$ 334,903                 | \$ 289,796                 | \$ 333,872                 |
| Successor Agency Funds                      | \$ 25,701                  | \$ 24,782                  | \$ 25,442                  |
| Grants and Other Revenue                    | \$ 63,147                  | \$ 23,394                  | \$ 68,436                  |
| General Taxes                               | <u>\$1,155,219</u>         | <u>\$462,161</u>           | <u>\$35,712</u>            |
| <b>Total Revenues</b>                       | <b><u>\$ 4,118,858</u></b> | <b><u>\$ 1,911,677</u></b> | <b><u>\$ 1,804,683</u></b> |

**MANAGING DEPARTMENT: Finance**  
**Finance Administration**

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-5110-0001 | SALARIES                              | \$ 681,307        | \$ 764,101                    | \$ 486,554                  | \$ 772,308           | \$ 752,021                    |
| 100-5110-0002 | OVERTIME                              | 2,349             | 3,000                         | 2,306                       | 3,661                | 5,000                         |
|               | BENEFITS                              | 367,263           | 349,170                       | 241,714                     | 318,212              | 376,647                       |
| 100-5110-1015 | BENEFITS ADMINISTRATION               | 26,998            | 27,000                        | 14,453                      | 22,236               | 27,000                        |
| 100-5110-1025 | CITY AUDIT                            | 38,279            | 62,300                        | 52,075                      | 62,300               | 65,000                        |
| 100-5110-1029 | TRAINING & EDUCATION                  | 7,847             | 9,200                         | 4,033                       | 9,200                | 9,200                         |
| 100-5110-1030 | CONSULTANT                            | 92,060            | 149,995                       | 36,885                      | 89,037               | 120,000                       |
| 100-5110-1033 | FITNESS PROGRAM                       | 1,618             | 3,240                         | 1,156                       | 1,834                | 2,406                         |
| 100-5110-1040 | PROPERTY TAX ADMIN FEES               | 19,787            | 26,000                        | 89                          | 26,000               | 26,000                        |
| 100-5110-2044 | COPIER SERVICES                       | 10,235            | 12,000                        | 8,088                       | 12,443               | 13,000                        |
| 100-5110-2053 | OUTSIDE PRINTING SERVICE              | 1,724             | 5,000                         | 1,431                       | 2,202                | 5,000                         |
| 100-5110-2074 | BANK FEES & MISC CHARGES              | 115,584           | 90,058                        | 96,508                      | 148,474              | 100,000                       |
| 100-5110-2078 | OTHER EXPENSE                         | 1,080             | 3,000                         | 192                         | 295                  | 3,000                         |
| 100-5110-3095 | DEPARTMENT CONSUMABLES                | 7,869             | 12,000                        | 4,000                       | 6,154                | 12,000                        |
| 100-5110-3102 | COMPUTER SUPPLIES                     | 223               | 5,000                         | -                           | -                    | 5,000                         |
| 100-5110-4122 | DUES & MEMBERSHIP                     | 1,539             | 2,300                         | 655                         | 1,008                | 2,300                         |
| 100-5110-4123 | BOOKS & PERIODICALS                   | -                 | 250                           | 358                         | 551                  | 250                           |
| 100-5110-4124 | MAIL SERVICES                         | 25,260            | 25,000                        | 11,965                      | 18,408               | 25,000                        |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | (1,133,812)       | (1,279,076)                   | (1,279,076)                 | (1,279,076)          | (1,466,294)                   |
| Total         |                                       | \$ 267,209        | \$ 269,538                    | (\$ 316,613)                | \$ 215,247           | \$ 82,529                     |

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

| Account       | Account Name                 | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 291-2010-1047 | AMP - PRODUCTION & BROADCAST | \$ 34,331      | \$ 50,000               | \$ -                     | \$ 50,000         | \$ 50,000               |
| Total         |                              | \$ 34,331      | \$ 50,000               | \$ -                     | \$ 50,000         | \$ 50,000               |

**MANAGING DEPARTMENT: Finance Department**  
**POB**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|               | CENTRAL SERVICES AND INTERNAL CHARGES | \$ 6,589       | \$ 47,785               | \$ 47,785                | \$ 47,785         | \$ -                    |
| 355-5110-9602 | PRINCIPAL PAYMENTS                    | 745,000        | -                       | -                        | -                 | -                       |
| 355-5110-9605 | INTEREST PAYMENTS                     | 40,856         | -                       | -                        | -                 | -                       |
| 355-5110-9606 | OTHER DEBT SERVICE EXPENSES           | 1,417          | -                       | -                        | -                 | -                       |
| Total         |                                       | \$ 793,861     | \$ 47,785               | \$ 47,785                | \$ 47,785         | \$ -                    |

**MANAGING DEPARTMENT: Finance Department**  
**Cutino Bond**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|               | CENTRAL SERVICES AND INTERNAL CHARGES | \$ 9,845       | \$ -                    | \$ -                     | \$ -              | \$ -                    |
| 356-5110-9602 | PRINCIPAL PAYMENTS                    | 220,000        | 230,000                 | -                        | 230,000           | 240,000                 |
| 356-5110-9605 | INTEREST PAYMENTS                     | 155,869        | 144,869                 | -                        | 144,869           | 133,369                 |
| 356-5110-9606 | OTHER DEBT SERVICE EXPENSES           | 2,925          | 1,925                   | 1,925                    | 1,925             | 2,125                   |
| Total         |                                       | \$ 388,639     | \$ 376,794              | \$ 1,925                 | \$ 376,794        | \$ 375,494              |

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

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|               | CENTRAL SERVICES AND INTERNAL CHARGES | \$ 22,049      | \$ -                    | \$ -                     | \$ -              | \$ -                    |
| 357-5110-9602 | PRINCIPAL PAYMENTS                    | 270,000        | 285,000                 | -                        | 285,000           | 295,000                 |
| 357-5110-9605 | INTEREST PAYMENTS                     | 372,150        | 358,650                 | -                        | 358,650           | 344,400                 |
| 357-5110-9606 | OTHER DEBT SERVICE EXPENSES           | 2,925          | 1,925                   | 1,925                    | 1,925             | 2,125                   |
| Total         |                                       | \$ 667,124     | \$ 645,575              | \$ 1,925                 | \$ 645,575        | \$ 641,525              |

**MANAGING DEPARTMENT: Finance Department**  
**Golf Course**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|               | CENTRAL SERVICES AND INTERNAL CHARGES | \$ 21,247      | \$ 13,954               | \$ 13,954                | \$ 13,954         | \$ 821                  |
| 405-5110-9602 | PRINCIPAL PAYMENTS                    | -              | 145,000                 | -                        | 145,000           | 160,000                 |
| 405-5110-9603 | DEPRECIATION EXPENSE                  | 145,089        | -                       | -                        | -                 | -                       |
| 405-5110-9605 | INTEREST PAYMENTS                     | 197,258        | 184,716                 | -                        | 184,716           | 173,850                 |
| 405-5110-9606 | CENTRAL SERVICE CHARGES               | 3,350          | 3,000                   | 2,350                    | 3,000             | 3,000                   |
| Total         |                                       | \$ 366,945     | \$ 346,670              | \$ 16,304                | \$ 346,670        | \$ 337,671              |

**MANAGING DEPARTMENT: Finance Department**  
**SA Capital**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 961-9610-1041 | PROPERTY TAXES/ASSESSMENTS            | \$ 3,942       | \$ 5,000                | \$ 3,884                 | \$ 5,000          | \$ -                    |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 116            | 179                     | 179                      | 179               | 471                     |
| Total         |                                       | \$ 4,058       | \$ 5,179                | \$ 4,063                 | \$ 5,179          | \$ 471                  |

**MANAGING DEPARTMENT: Finance Department**  
**SA Merged Capital Project**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 971-9710-0001 | SALARIES                              | \$ -           | \$ -                    | \$ -                     | \$ -              | \$ 95,125               |
|               | BENEFITS                              | -              | -                       | -                        | -                 | 41,548                  |
| 971-9710-1023 | LEGAL SRVCS - OVERSIGHT BOARD         | -              | 10,000                  | 595                      | 1,000             | 9                       |
| 971-9710-1030 | CONSULTANT                            | -              | 24,950                  | -                        | 24,950            | -                       |
| 971-9710-1041 | PROPERTY TAXES/ASSESSMENTS            | -              | 50                      | -                        | 50                | -                       |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 140            | 221                     | 221                      | 221               | 647                     |
| 971-9710-9599 | RENTAL PROPERTY EXP & MAINT           | 1,621          | 3,000                   | -                        | 3,000             | -                       |
| Total         |                                       | \$ 1,761       | \$ 38,221               | \$ 816                   | \$ 29,221         | \$ 137,328              |

**MANAGING DEPARTMENT: Finance Department**  
**SA Merged Debt Service**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|               | CENTRAL SERVICES AND INTERNAL CHARGES | \$ 30,768      | \$ 2,491                | \$ 2,491                 | \$ 2,491          | \$ 713                  |
| 972-9710-9603 | DEPRECIATION EXPENSE                  | 518,765        | -                       | -                        | -                 | -                       |
| 972-9710-9604 | FEES & EXPENSES                       | 3,675          | 3,400                   | 1,975                    | 3,400             | 3,400                   |
| 972-9710-9807 | 2014 BOND PRINCIPAL PAYMENT           | -              | 135,000                 | -                        | 135,000           | 135,000                 |
| 972-9710-9809 | 2014 BOND INTEREST EXPENSE            | 10,527         | 44,888                  | -                        | 44,888            | 38,138                  |
| Total         |                                       | \$ 563,735     | \$ 185,779              | \$ 4,466                 | \$ 185,779        | \$ 177,251              |

**MANAGING DEPARTMENT: Finance Department**  
**SA Merged LMIHF**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|               | BENEFITS                              | \$ 190         | \$ -                    | \$ -                     | \$ -              | \$ -                    |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 147            | 429                     | 429                      | 429               | 2,414                   |
| 973-9710-9526 | AFFORDABLE HOUSING                    | 5,016          | 4,000                   | 2,499                    | 4,000             | -                       |
| 973-9710-9599 | RENTAL PROPERTY EXP & MAINT           | 5,982          | 5,000                   | 6,126                    | 5,000             | -                       |
| Total         |                                       | \$ 11,335      | \$ 9,429                | \$ 9,053                 | \$ 9,429          | \$ 2,414                |



## ***ECONOMIC DEVELOPMENT***



# Economic Development

Divisions  
Economic Development

## Who We Are:

The Economic Development Department advances business retention, attraction, and strategic development activity to support job creation, expand Seaside's tax base, and strengthen long-term economic vitality.

## Fiscal Year 2026 Accomplishments and Fiscal Year 2027 Goals:

Notable accomplishments during the fiscal year include entering into an Exclusive Negotiating Agreement for the Main Gate Mixed-Use Development, advancing coordination for Campus Town as a key mixed-use growth area, establishing a community partnership with Monterey Bay FC, launching the Seaside at Your Fingertips data-analytics program, reestablishing the C-JOBS Commission, recruiting new business along the Broadway Avenue and Fremont Boulevard corridors, engaging a consulting firm for retail and commercial advisory services to help position vacant and underutilized properties for investment, and continuing collaboration with the developer of the Grand Hyatt Seaside Hotel & Resort on permitting and site preparation. Staff also continued direct outreach to small businesses through one-on-one meetings, stakeholder engagement, and information-sharing efforts to support retention, problem-solving, and growth.

Fiscal Year 2027 goals include increased collaboration with C-JOBS and regional partners, completion and early implementation of a 5-Year Economic Development Action Plan, continued support for Main Gate, Campus Town, Grand Hyatt Seaside Hotel & Resort, and other catalytic development opportunities, targeted tenant recruitment for vacant commercial spaces, and ongoing small business retention and expansion efforts through proactive outreach and strategic partnerships.

(Strategic Priority Alignment: Vibrant Local Economy)



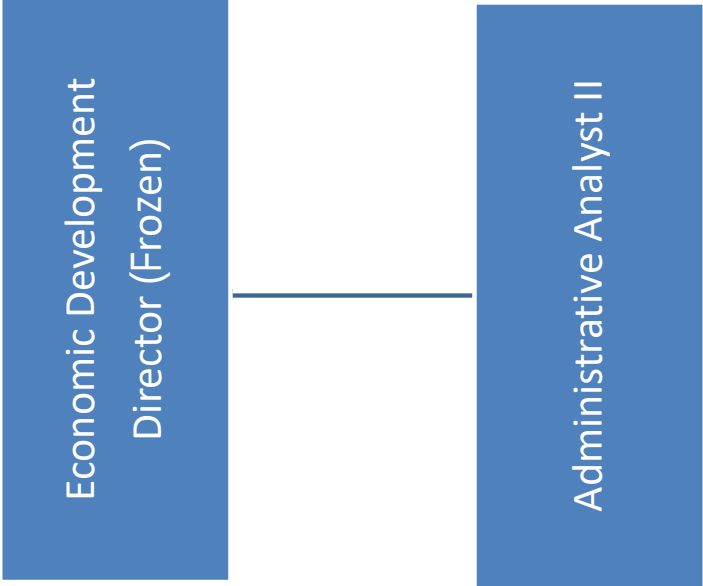
## Budget Summary Economic Development

| AUTHORIZED POSITIONS                        | FY2025<br>Actual           | FY2026<br>Projected      | FY2027<br>Proposed       |
|---------------------------------------------|----------------------------|--------------------------|--------------------------|
| Number of Full-Time Employees               | 2                          | 2                        | 1                        |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                            |                          |                          |
| Personnel Services                          | \$ 516,645                 | \$ 433,813               | \$ 189,646               |
| Services & Supplies                         | \$ 87,722                  | \$ 191,743               | \$ 208,746               |
| Internal Services & Central Support Charges | \$ 259,057                 | \$ 182,932               | \$ 208,396               |
| <b>Total Expenditures</b>                   | <b><u>\$863,424</u></b>    | <b><u>\$808,488</u></b>  | <b><u>\$ 606,788</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                |                            |                          |                          |
| Fees, Fines and Reimbursements              | \$ 6,000,862               | \$ 9,737                 | \$ 3,995                 |
| General Taxes                               | <u>\$863,424</u>           | <u>\$798,751</u>         | <u>\$602,792</u>         |
| <b>Total Revenues</b>                       | <b><u>\$ 6,864,286</u></b> | <b><u>\$ 808,488</u></b> | <b><u>\$ 606,788</u></b> |

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

| Account       | Account Name                              | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|-------------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-7410-0001 | SALARIES                                  | \$ 389,295        | \$ 278,395                    | \$ 177,317                  | \$ 308,831           | \$ 118,299                    |
| 100-7410-0020 | PART-TIME HOURLY                          | 1,088             | -                             | -                           | 107                  | -                             |
|               | BENEFITS                                  | 125,251           | 86,495                        | 82,499                      | 123,735              | 70,091                        |
| 100-7410-1029 | TRAINING AND EDUCATION                    | 135               | 7,500                         | 2,090                       | 3,361                | 7,500                         |
| 100-7410-1030 | CONSULTANT                                | 28,505            | 110,000                       | 77,250                      | 110,000              | 110,000                       |
| 100-7410-1033 | FITNESS PROGRAM                           | 1,010             | 1,215                         | 656                         | 1,140                | 1,256                         |
| 100-7410-1041 | PROPERTY EXPENSE                          | 2,606             | -                             | 578                         | 933                  | 1,000                         |
| 100-7410-2040 | MARKETING MATERIALS                       | 7,088             | 34,000                        | 2,088                       | 25,795               | 34,000                        |
| 100-7410-2044 | COPIER SERVICES                           | -                 | -                             | 202                         | 325                  | 2,520                         |
| 100-7410-2085 | PROPERTY EXPENSE                          | 6,550             | 5,000                         | -                           | 5,000                | 5,000                         |
| 100-7410-3095 | DEPARTMENT CONSUMABLES                    | -                 | 1,000                         | 79                          | 500                  | 3,000                         |
| 100-7410-3102 | COMPUTER SUPPLIES                         | 8,235             | 5,000                         | 1,671                       | 2,624                | 5,000                         |
| 100-7410-4121 | MEETINGS AND TRAVEL                       | -                 | 5,000                         | 1,120                       | 1,801                | 5,000                         |
| 100-7410-4122 | DUES & MEMBERSHIPS                        | 16                | 17,000                        | 13,726                      | 17,000               | 19,000                        |
| 100-7410-4203 | BUSINESS DEV PRGM                         | -                 | 5,000                         | -                           | 5,000                | -                             |
| 100-7410-4207 | SATELLITE OFFICE                          | 32,760            | -                             | 2,730                       | 2,730                | -                             |
| 100-7410-5133 | WATER                                     | 1,826             | -                             | 1,042                       | 1,676                | 1,726                         |
| 100-7410-8185 | PLASTICS ORDINANCE SMALL BUSINESS SUPPORT | -                 | 15,000                        | 9,175                       | 15,000               | 15,000                        |
|               | CENTRAL SERVICES AND INTERNAL CHARGES     | 259,057           | 182,932                       | 182,932                     | 182,932              | 208,396                       |
| Total         |                                           | \$ 863,424        | \$ 753,537                    | \$ 555,155                  | \$ 808,488           | \$ 606,788                    |

# Economic Development





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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 2026 Accomplishments and Fiscal Year 2027 Goals:

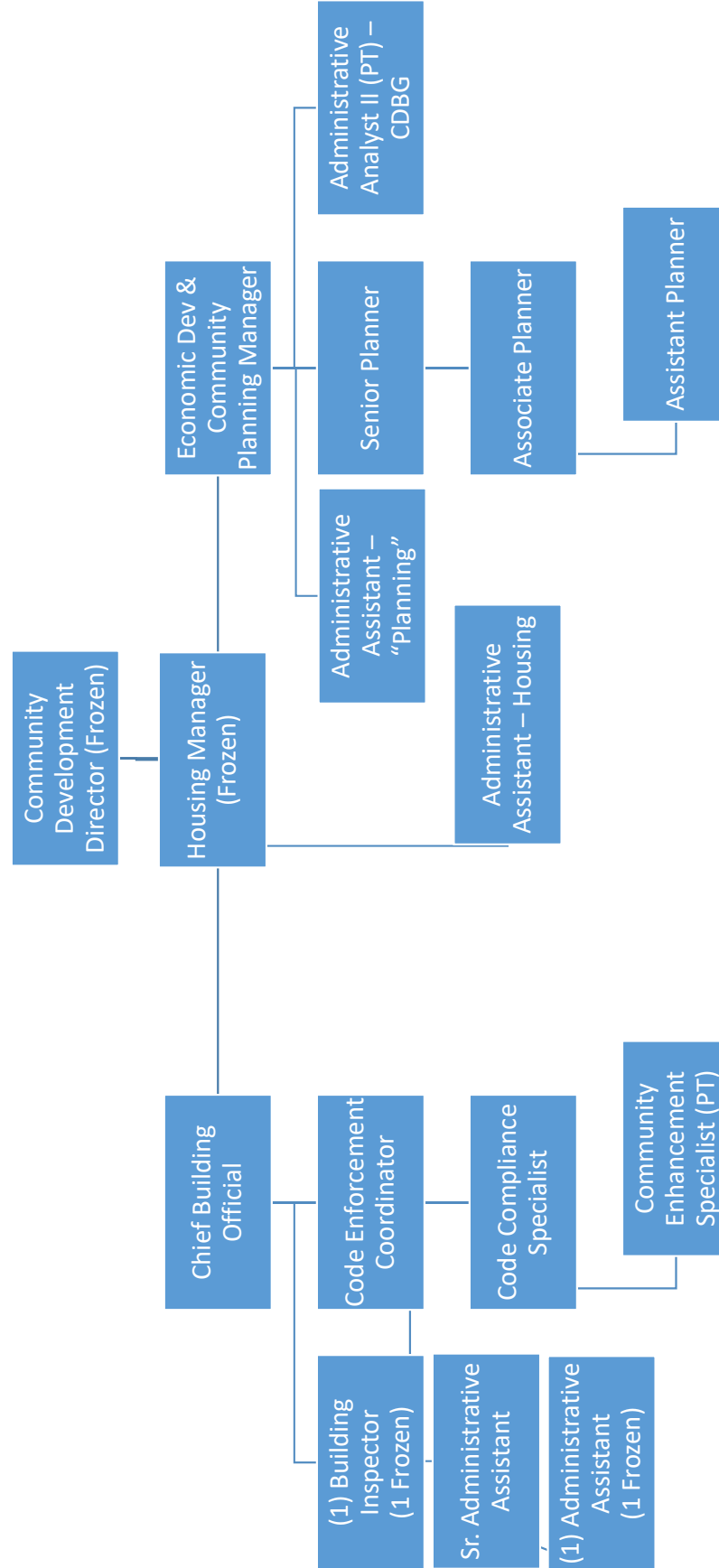
Notable accomplishments achieved during Fiscal Year 2026 include updating the municipal code to regulate the sales of firearms and adopt the 2025 Building Code, updating the Campus Town Specific Plan to streamline permit processing, implementing the Climate Action Plan, establishing and running a Rental Assistance Program, and conducting a comprehensive review of fees and the City's Housing Successor Agency's finances.

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.

(Strategic Priority Alignment: Effective Accessible Government, Vibrant Local Economy, Diverse, Inclusive Community, Enhanced Physical Infrastructure & Abundant Water Supply, Community Safety & Quality of Life)



# Community Development





## Budget Summary Community Development

| AUTHORIZED POSITIONS                        | FY2025<br>Actual           | FY2026<br>Projected        | FY2027<br>Proposed         |
|---------------------------------------------|----------------------------|----------------------------|----------------------------|
| Number of Full-Time Employees               | 8                          | 7                          | 7                          |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                            |                            |                            |
| Personnel Services                          | \$ 776,069                 | \$ 1,063,565               | \$ 1,250,395               |
| Services & Supplies                         | \$ 319,125                 | \$ 550,036                 | \$ 780,313                 |
| Capital Outlay and Debt                     | \$ 2,157,137               | \$ 378,350                 | \$ 318,523                 |
| Internal Services & Central Support Charges | \$ 213,961                 | \$ 293,269                 | \$ 631,555                 |
| <b>Total Expenditures</b>                   | <b><u>\$3,466,293</u></b>  | <b><u>\$2,285,220</u></b>  | <b><u>\$ 2,980,787</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                |                            |                            |                            |
| Fees, Fines and Reimbursements              | \$ 57,558                  | \$ 79,425                  | \$ 64,728                  |
| Special Revenue Fund                        | \$ 1,097,007               | \$ 1,138,752               | \$ 861,395                 |
| General Taxes                               | <u>\$2,369,285</u>         | <u>\$1,067,043</u>         | <u>\$2,054,664</u>         |
| <b>Total Revenues</b>                       | <b><u>\$ 3,523,850</u></b> | <b><u>\$ 2,285,220</u></b> | <b><u>\$ 2,980,787</u></b> |

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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-7110-0001 | SALARIES                              | \$ 60,696         | \$ 140,211                    | \$ 132,049                  | \$ 209,601           | \$ 121,221                    |
| 100-7110-0002 | OVERTIME                              | 254               | -                             | 201                         | 319                  | 1,000                         |
| 100-7110-0020 | PART-TIME HOURLY WAGES                | -                 | 57,169                        | 1,982                       | 3,146                | 58,884                        |
|               | BENEFITS                              | 62,780            | 108,566                       | 72,377                      | 97,094               | 117,065                       |
| 100-7110-1029 | TRAINING & EDUCATION                  | 6,424             | 5,000                         | 595                         | 957                  | 5,000                         |
| 100-7110-1030 | CONSULTANT                            | 148,381           | 112,000                       | -                           | 112,000              | 50,000                        |
| 100-7110-1033 | FITNESS PROGRAM                       | 528               | 1,080                         | 265                         | 421                  | 784                           |
| 100-7110-2044 | COPIER SERVICES                       | 4,013             | 6,500                         | 849                         | 1,364                | 6,500                         |
| 100-7110-2053 | OUTSIDE PRINTING SERVICE              | 549               | -                             | -                           | -                    | -                             |
| 100-7110-2063 | PUBLISHING & LEGAL ADVERTISIN         | 1,400             | 3,000                         | -                           | 3,000                | 3,000                         |
| 100-7110-3092 | STATIONARY SUPPLIES                   | 132               | 2,000                         | 273                         | 1,000                | 2,000                         |
| 100-7110-3095 | DEPARTMENT CONSUMABLES                | 13,561            | 10,000                        | 4,402                       | 6,909                | 10,000                        |
| 100-7110-3102 | COMPUTER SUPPLIES                     | 10,932            | 15,000                        | 571                         | 5,000                | 25,000                        |
| 100-7110-4121 | MEETINGS & TRAVEL                     | 2,186             | 7,500                         | 365                         | 3,000                | 7,500                         |
| 100-7110-4122 | DUES & MEMBERSHIP                     | 8,916             | 2,500                         | 90                          | 2,500                | 2,500                         |
| 100-7110-4124 | MAIL SERVICES                         | 6                 | -                             | -                           | -                    | -                             |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 64,426            | 92,206                        | 92,206                      | 92,206               | 525,228                       |
| Total         |                                       | \$ 385,183        | \$ 562,731                    | \$ 306,224                  | \$ 538,515           | \$ 935,681                    |

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

| Account       | Account Name                              | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|-------------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-7310-0001 | SALARIES                                  | \$ 262,134        | \$ 333,307                    | \$ 199,700                  | \$ 316,985           | \$ 347,066                    |
| 100-7310-0002 | OVERTIME                                  | 29                | -                             | -                           | -                    | -                             |
| 100-7310-0020 | PART-TIME HOURLY WAGES                    | 13,930            | -                             | -                           | -                    | -                             |
|               | BENEFITS                                  | 198,446           | 187,106                       | 133,058                     | 171,675              | 214,992                       |
| 100-7310-1022 | LEGAL SERVICES                            | -                 | -                             | 535                         | 535                  | -                             |
| 100-7310-1029 | TRAINING & EDUCATION                      | 59                | 5,000                         | 698                         | 1,122                | 5,000                         |
| 100-7310-1030 | CONSULTANT                                | 6,707             | 50,000                        | -                           | 50,000               | 25,000                        |
| 100-7310-1033 | FITNESS PROGRAM                           | 858               | 1,620                         | 328                         | 520                  | 856                           |
| 100-7310-2073 | SUBCONTRACT WORK                          | 93                | -                             | -                           | -                    | -                             |
| 100-7310-3095 | DEPARTMENT CONSUMABLES                    | 496               | -                             | 188                         | 188                  | -                             |
| 100-7310-4122 | DUES & MEMBERSHIP                         | -                 | 2,500                         | 657                         | 1,500                | 2,500                         |
| 100-7310-8185 | PLASTICS ORDINANCE SMALL BUSINESS SUPPORT | 14,008            | -                             | -                           | -                    | -                             |
|               | CENTRAL SERVICES AND INTERNAL CHARGES     | 113,530           | 130,356                       | 130,356                     | 130,356              | 46,406                        |
| Total         |                                           | \$ 610,289        | \$ 709,889                    | \$ 465,519                  | \$ 672,880           | \$ 641,821                    |

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

### Community Development Block Grant

| Account       | Account Name                                | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 200-5410-0001 | SALARIES                                    | \$ 23,173      | \$ -                    | \$ -                     | \$ -              | \$ -                    |
| 200-5410-0020 | PART-TIME HOURLY WAGES                      | 726            | -                       | -                        | -                 | -                       |
|               | BENEFITS                                    | 3,842          | 16                      | -                        | 16                | -                       |
| 200-5410-1025 | CITY AUDIT                                  | -              | 5,000                   | -                        | -                 | 6,000                   |
| 200-5410-1030 | CONSULTANT                                  | 27,227         | 35,000                  | 6,702                    | 35,000            | 32,000                  |
| 200-5410-2063 | PUBLISHING & LEGAL ADVERTISIN               | 4,613          | 3,000                   | 1,366                    | 3,000             | 2,000                   |
| 200-5410-7192 | LEGAL SERVICES FOR SENIORS                  | 10,800         | 10,850                  | 5,095                    | 10,850            | 8,902                   |
| 200-5410-7194 | VILLAGE PROJECT                             | -              | -                       | -                        | -                 | 12,000                  |
| 200-5410-7197 | GIRLS, INC.                                 | 10,800         | 10,850                  | 2,745                    | 10,850            | 8,920                   |
| 200-5410-7400 | GREATER VICTORY TEMPLE - COMMUNITY PROJECT  | 10,800         | 10,850                  | 10,190                   | 10,850            | 8,523                   |
| 200-5410-7402 | ECHO                                        | 10,800         | 10,850                  | 4,929                    | 10,850            | 8,469                   |
| 200-5410-7403 | MEALS ON WHEELS OF THE MONT PENIN           | 10,800         | 10,850                  | 5,097                    | 10,850            | 12,000                  |
| 200-5410-7404 | CASA OF MONTEREY COUNTY ADVOCASY FOR FOSTER | -              | -                       | -                        | -                 | 8,830                   |
| 200-5410-7405 | INTERNATIONAL SCHOOL OF MONTEREY            | -              | -                       | -                        | -                 | 8,254                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES       | -              | -                       | -                        | -                 | 7,369                   |
| 200-5410-9814 | PARKS IMPRV TRANS TO FUND 342               | -              | 240,000                 | -                        | 240,000           | -                       |
| 200-5410-9819 | BOYS & GIRLS CLUB FAC IMPROV                | 50,000         | 50,000                  | -                        | 50,000            | 150,000                 |
| 200-5410-9820 | COMMUNITY HUMAN SVCS FAC IMPRO              | 70,277         | 40,000                  | -                        | 40,000            | 40,000                  |
| 200-5410-9827 | GATHERING FOR WOMEN - MONTEREY              | 10,800         | 10,850                  | 5,963                    | 10,850            | 8,523                   |
| 200-5410-9828 | MEALS ON WHEELS COMMUNITY KITCHEN           | -              | -                       | -                        | -                 | 40,000                  |
| Total         |                                             | \$ 244,657     | \$ 438,116              | \$ 42,086                | \$ 433,116        | \$ 361,790              |

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

### Affordable Housing

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 246-2010-0001 | SALARIES                              | \$ 91,331      | \$ 153,474              | \$ 109,739               | \$ 174,189        | \$ 163,814              |
| 246-2010-0002 | OVERTIME                              | 134            | -                       | 52                       | 82                | -                       |
|               | BENEFITS                              | 57,209         | 92,170                  | 64,078                   | 89,518            | 114,177                 |
| 246-2010-1033 | FITNESS PROGRAM                       | -              | -                       | -                        | -                 | 1,080                   |
| 246-2010-4208 | PROGRAM COSTS                         | 10,015         | 20,000                  | 10,070                   | 10,070            | 20,000                  |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 26,391         | 45,331                  | 45,331                   | 45,331            | 44,586                  |
| Total         |                                       | \$ 185,080     | \$ 310,975              | \$ 229,270               | \$ 319,191        | \$ 343,656              |

#N/A

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 247-7993-1030 | CONSULTANT                            | \$ -              | \$ 40,830                     | \$ -                        | \$ 40,830            | \$ 42,000                     |
| 247-7993-2075 | CONTRACT SERVICES                     | 373               | 5,000                         | 46                          | 1,000                | 5,000                         |
| 247-7993-2090 | INSURANCE                             | -                 | 3,000                         | 2,033                       | 2,033                | 3,000                         |
| 247-7993-8202 | HOUSING NONPROFIT OPERATING EXPENSES  | 189               | -                             | -                           | -                    | -                             |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 432               | 1,170                         | 1,170                       | 1,170                | -                             |
| Total         |                                       | \$ 994            | \$ 50,000                     | \$ 3,249                    | \$ 45,033            | \$ 50,000                     |

#N/A

| Account       | Account Name           | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 248-7410-4202 | RENTAL ASSISTANCE PRGM | \$ -           | \$ 300,175              | \$ 114,562               | \$ 184,778        | \$ 415,915              |
| Total         |                        | \$ -           | \$ 300,175              | \$ 114,562               | \$ 184,778        | \$ 415,915              |

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

### Merged Housing

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 297-7993-0001 | SALARIES                              | \$ -           | \$ -                    | \$ -                     | \$ -              | \$ 75,673               |
|               | BENEFITS                              | -              | -                       | -                        | -                 | 33,785                  |
| 297-7993-1030 | CONSULTANT                            | -              | 25,000                  | 5,801                    | 25,000            | 25,000                  |
| 297-7993-1041 | PROPERTY TAXES/ASSESSMENT             | 2,931          | 6,500                   | 149                      | 3,000             | 6,500                   |
| 297-7993-2085 | PROPERTY EXPENSE                      | 2,017,151      | -                       | (2,857)                  | -                 | -                       |
| 297-7993-3102 | COMPUTER SUPPLIES                     | 1,917          | 3,000                   | 1,081                    | 2,000             | 3,000                   |
| 297-7993-8187 | DEPARTMENT EQUIPMENT                  | -              | 5,000                   | -                        | 2,500             | 5,000                   |
| 297-7993-8203 | ADU PROJECTS                          | -              | 10,000                  | -                        | 5,000             | 10,000                  |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 9,182          | 24,207                  | 24,207                   | 24,207            | 7,966                   |
| 297-7993-9599 | RENTAL PROPERTY EXP & MAINT           | 8,910          | 65,000                  | 7,453                    | 30,000            | 65,000                  |
| Total         |                                       | \$ 2,040,090   | \$ 138,707              | \$ 35,835                | \$ 91,707         | \$ 231,923              |



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## ***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 2026 Accomplishments and Fiscal Year 2027 Goals:

The Building & Code Enforcement Department has experienced a notable increase in construction activity during Fiscal Year 2025-26.

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 completed with a final Certificate of Occupancy issued. A groundbreaking ceremony was 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.

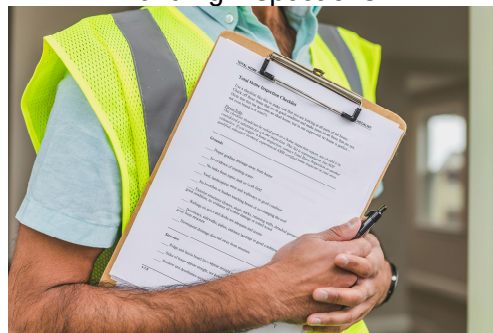
On the Code Enforcement side, 618 new cases have been opened this fiscal year, and 591 of them have been successfully closed.

Looking ahead to Fiscal Year 2026–27, 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



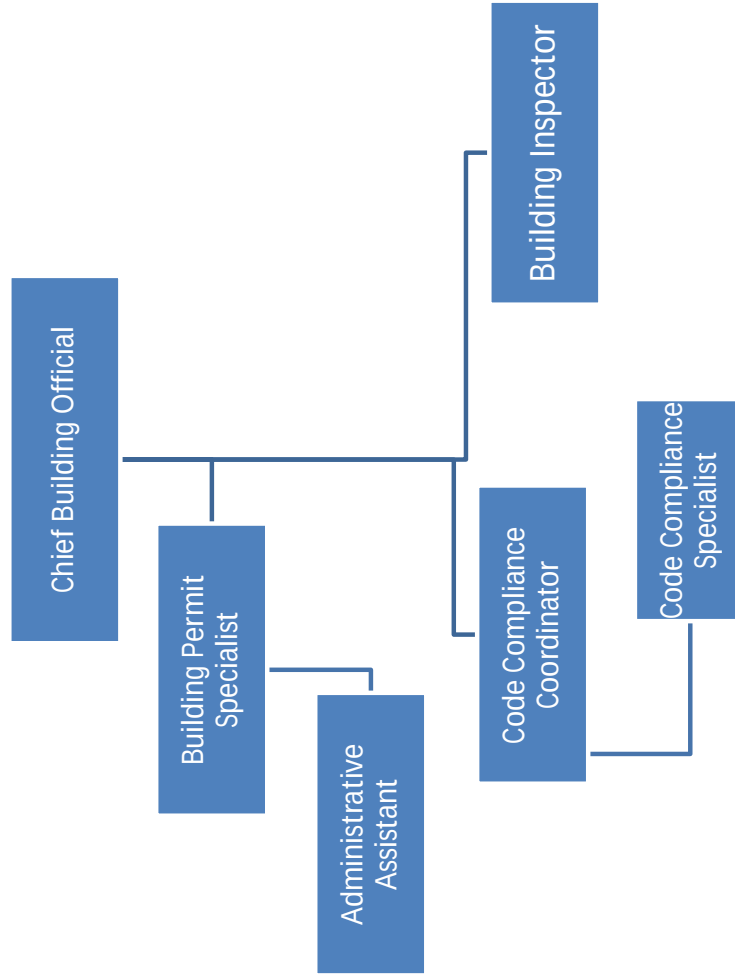
Building Inspections



Code Enforcement



# Building Department



## Budget Summary Building & Code Enforcement

| AUTHORIZED POSITIONS                        | FY2025<br>Actual           | FY2026<br>Projected        | FY2027<br>Proposed         |
|---------------------------------------------|----------------------------|----------------------------|----------------------------|
| Number of Full-Time Employees               | 6                          | 6                          | 6                          |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                            |                            |                            |
| Personnel Services                          | \$ 801,350                 | \$ 824,677                 | \$ 1,072,057               |
| Services & Supplies                         | \$ 362,665                 | \$ 504,013                 | \$ 344,500                 |
| Capital Outlay and Debt                     | \$ 17,722                  | \$ 18,066                  | \$ 28,281                  |
| Internal Services & Central Support Charges | \$ 206,109                 | \$ 219,137                 | \$ 353,469                 |
| <b>Total Expenditures</b>                   | <b><u>\$1,387,847</u></b>  | <b><u>\$1,565,893</u></b>  | <b><u>\$ 1,798,308</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                |                            |                            |                            |
| Fees, Fines and Reimbursements              | \$ 1,018,155               | \$ 944,859                 | \$ 985,932                 |
| Grants and Other Revenue                    | \$ 198                     | \$ -                       | \$ 199                     |
| General Taxes                               | <u>\$1,387,649</u>         | <u>\$621,034</u>           | <u>\$812,177</u>           |
| <b>Total Revenues</b>                       | <b><u>\$ 2,406,001</u></b> | <b><u>\$ 1,565,893</u></b> | <b><u>\$ 1,798,308</u></b> |

## MANAGING DEPARTMENT: Building and Code Enforcement

### Building

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-7210-0001 | SALARIES                              | \$ 252,375     | \$ 365,394              | \$ 169,266               | \$ 268,677        | \$ 452,073              |
| 100-7210-0002 | OVERTIME                              | 295            | 500                     | -                        | -                 | 500                     |
| 100-7210-0020 | PART-TIME HOURLY WAGES                | 15,687         | -                       | -                        | -                 | -                       |
|               | BENEFITS                              | 156,522        | 186,422                 | 134,085                  | 167,071           | 239,109                 |
| 100-7210-1029 | TRAINING & EDUCATION                  | 984            | 6,000                   | 699                      | 1,010             | 11,000                  |
| 100-7210-1033 | FITNESS PROGRAM                       | -              | 2,500                   | 295                      | 468               | 1,539                   |
| 100-7210-2073 | SUBCONTRACTED WORK                    | 301,386        | 320,000                 | 173,100                  | 471,165           | 270,000                 |
| 100-7210-3095 | DEPARTMENT CONSUMABLES                | 3,168          | 5,000                   | 2,205                    | 3,455             | 5,000                   |
| 100-7210-3102 | COMPUTER SUPPLIES                     | 20,279         | 25,000                  | 199                      | 20,279            | 40,000                  |
| 100-7210-4121 | MEETINGS & TRAVEL                     | -              | 2,000                   | -                        | 2,000             | 5,000                   |
| 100-7210-4122 | DUES & MEMBERSHIP                     | 540            | 1,000                   | 605                      | 923               | 1,000                   |
| 100-7210-4123 | BOOKS & PERIODICALS                   | -              | 2,500                   | -                        | 2,000             | 2,500                   |
| 100-7210-8187 | DEPARTMENT EQUIPMENT                  | 1,322          | 5,000                   | -                        | 2,500             | 5,000                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 157,212        | 163,432                 | 163,432                  | 163,432           | 333,467                 |
| 100-7210-9602 | PRINCIPAL PAYMENTS                    | 14,090         | 15,447                  | 11,175                   | 15,447            | 21,781                  |
| 100-7210-9605 | INTEREST EXPENSE                      | 1,357          | -                       | -                        | -                 | -                       |
| Total         |                                       | \$ 925,217     | \$ 1,100,194            | \$ 655,063               | \$ 1,118,426      | \$ 1,387,970            |

## MANAGING DEPARTMENT: Building and Code Enforcement

### Code Enforcement

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-7220-0001 | SALARIES                              | \$ 222,264     | \$ 235,457              | \$ 150,882               | \$ 239,495        | \$ 243,212              |
| 100-7220-0002 | OVERTIME                              | -              | 500                     | -                        | -                 | 500                     |
| 100-7220-0020 | PART-TIME SALARIES                    | 6,951          | -                       | -                        | -                 | -                       |
|               | BENEFITS                              | 146,816        | 154,239                 | 111,035                  | 148,563           | 134,531                 |
| 100-7220-1029 | TRAINING AND EDUCATION                | 4,377          | 3,500                   | 2,699                    | 2,699             | 3,500                   |
| 100-7220-1033 | FITNESS PROGRAM                       | 441            | 1,080                   | 253                      | 402               | 593                     |
| 100-7220-2073 | SUBCONTRACTED WORK                    | 30,760         | 1,500                   | -                        | -                 | 1,500                   |
| 100-7220-3095 | DEPARTMENT CONSUMABLES                | 307            | 1,000                   | 250                      | 250               | 1,000                   |
| 100-7220-4121 | MEETINGS AND TRAVEL                   | -              | 2,500                   | -                        | -                 | 2,500                   |
| 100-7220-4122 | DUES AND MEMBERSHIP                   | 864            | 1,000                   | 233                      | 233               | 1,000                   |
| 100-7220-4123 | BOOKS AND PERIODICALS                 | -              | 500                     | -                        | -                 | 500                     |
| 100-7220-8187 | DEPARTMENT EQUIPMENT                  | 954            | 1,500                   | 120                      | 120               | 1,500                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 48,897         | 55,705                  | 55,705                   | 55,705            | 20,002                  |
| Total         |                                       | \$ 462,630     | \$ 458,481              | \$ 321,176               | \$ 447,467        | \$ 410,338              |



## ***POLICE DEPARTMENT***

# Police

## Divisions

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

## Who We Are:

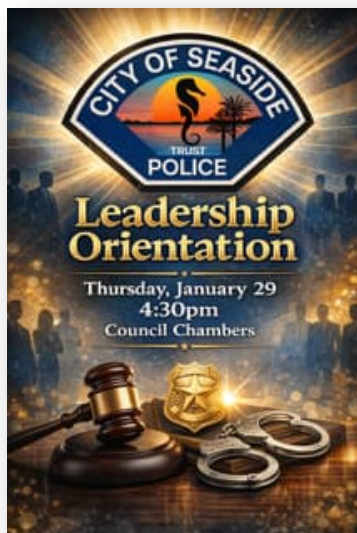
As the most visible symbol of government, the Seaside Police Department provides ethical, procedurally just, and compassionate law enforcement serves through the highest standards of performance and conduct. Our Motto is TRUST; Transparency, Respect, Unity, Service & Training.

## Fiscal Year 25/2026 Accomplishments and Fiscal Year 2027 Goals:

In the 2025-2026 fiscal year, the Seaside Police Department achieved a remarkable 38% reduction in crime rates. Our commitment to justice was recognized nationally, as we were featured on two prominent television programs highlighting our success in solving cases and supporting victims. Recruitment efforts proved fruitful, resulting in the hiring of several new police officers, a Parking Compliance Specialist, and a Community Resource Specialist. Additionally, we reopened multiple cold case homicides, leading to an arrest in a 2015 homicide. To further enhance our team's capabilities, we implemented a department-wide leadership orientation and career development consultations for all personnel.

Looking ahead, the Seaside Police Department aims to bolster staffing levels, invest in new patrol vehicles, reduce traffic collisions, establish a citizen's academy, and enhance traffic enforcement in the upcoming fiscal year.

(Strategic Priority Alignment: Effective Accessible Government, Diverse, Inclusive Community, Community Safety & Quality of Life)



## 2025 UCR PART I CRIME

OVERALL

PROPERTY

PERSONS

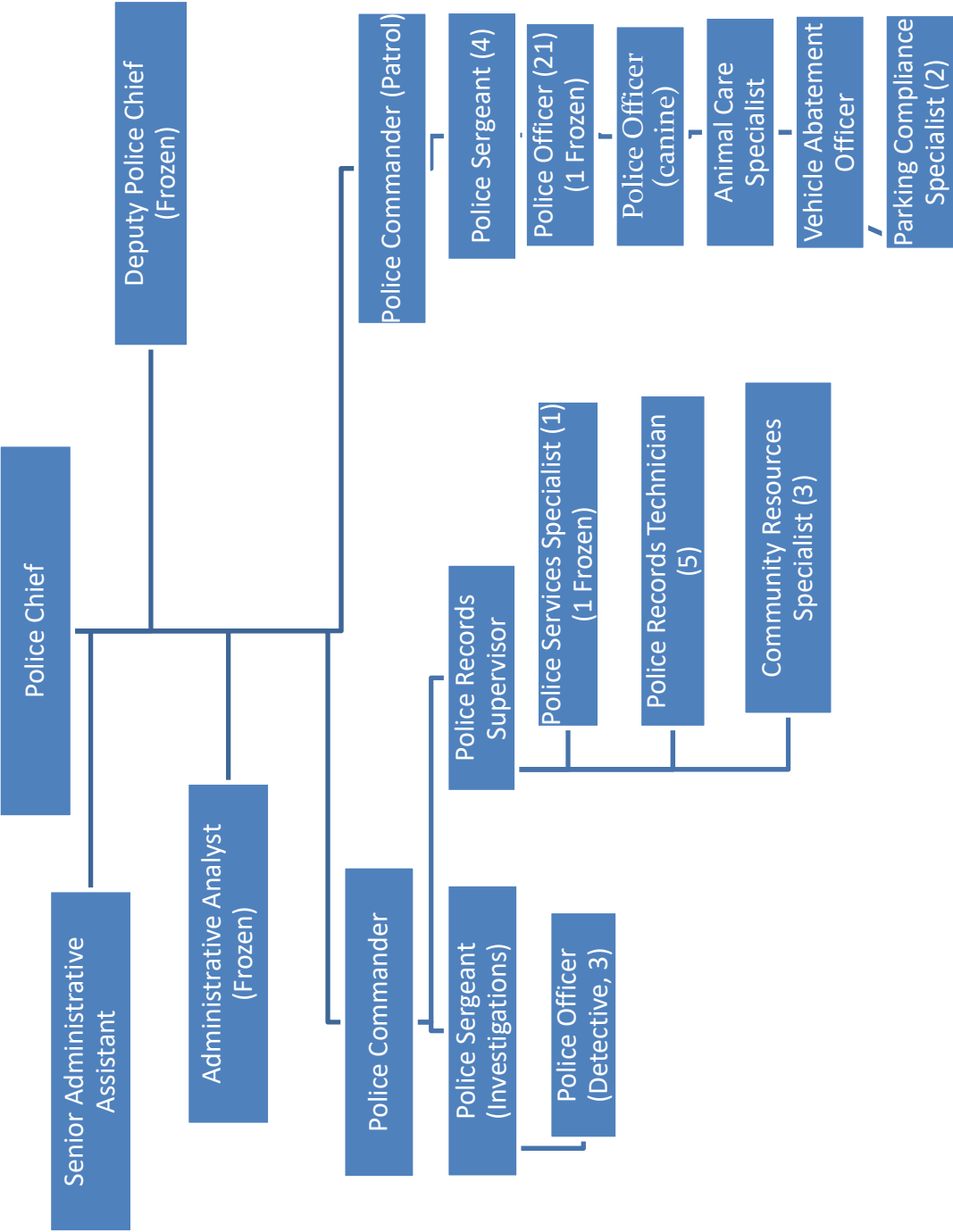
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# Police Department



## Budget Summary Police Department

| AUTHORIZED POSITIONS                        | FY2025<br>Actual            | FY2026<br>Projected         | FY2027<br>Proposed          |
|---------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Number of Full-Time Employees               | 49                          | 48                          | 48                          |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                             |                             |                             |
| Personnel Services                          | \$ 13,535,306               | \$ 12,949,783               | \$ 13,879,045               |
| Services & Supplies                         | \$ 1,689,217                | \$ 1,649,266                | \$ 1,787,602                |
| Capital Outlay and Debt                     | \$ 312,000                  | \$ 178,859                  | \$ 188,115                  |
| Internal Services & Central Support Charges | \$ 2,616,761                | \$ 2,422,118                | \$ 2,603,303                |
| <b>Total Expenditures</b>                   | <b><u>\$18,153,284</u></b>  | <b><u>\$17,200,026</u></b>  | <b><u>\$ 18,458,065</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                |                             |                             |                             |
| Fees, Fines and Reimbursements              | \$ 368,460                  | \$ 308,034                  | \$ 311,415                  |
| Special Revenue Fund                        | \$ 370,700                  | \$ 386,102                  | \$ 402,203                  |
| Grants and Other Revenue                    | \$ 31,765                   | \$ 14,482                   | \$ 26,810                   |
| General Taxes                               | <u>\$17,750,819</u>         | <u>\$16,491,408</u>         | <u>\$17,717,638</u>         |
| <b>Total Revenues</b>                       | <b><u>\$ 18,521,744</u></b> | <b><u>\$ 17,200,026</u></b> | <b><u>\$ 18,458,065</u></b> |



# MANAGING DEPARTMENT: Police Department

## Police Administration

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-6110-0001 | SALARIES                              | \$ 968,494     | \$ 947,043              | \$ 606,411               | \$ 962,558        | \$ 1,029,238            |
| 100-6110-0002 | OVERTIME                              | 30,825         | 20,000                  | 27,112                   | 43,035            | 30,000                  |
|               | BENEFITS                              | 784,434        | 995,855                 | 816,006                  | 962,329           | 1,190,078               |
| 100-6110-0003 | HOLIDAY OVERTIME                      | 18,792         | 37,273                  | 8,392                    | 13,321            | 39,676                  |
| 100-6110-0020 | PART-TIME HOURLY WAGES                | 28,868         | 36,843                  | 18,903                   | 30,005            | 37,948                  |
| 100-6110-1024 | COMMUNITY RELATIONS                   | 20,034         | 15,000                  | 9,054                    | 14,558            | 15,000                  |
| 100-6110-1026 | MEDICAL EXAMS                         | 12,452         | 7,000                   | 11,484                   | 18,465            | 10,000                  |
| 100-6110-1027 | BACKGROUND INVESTIGATION              | 37,805         | 20,000                  | 19,561                   | 31,453            | 20,000                  |
| 100-6110-1029 | TRAINING & EDUCATION                  | 47,392         | 35,000                  | 30,935                   | 35,000            | 35,000                  |
| 100-6110-1030 | CONSULTANT                            | 10,029         | 10,000                  | 4,932                    | 7,930             | 10,000                  |
| 100-6110-1033 | FITNESS PROGRAM                       | 1,755          | 5,400                   | 686                      | 1,089             | 3,374                   |
| 100-6110-1037 | EMPLOYEE RECOGNITION                  | 999            | 1,000                   | 2,630                    | 4,228             | 1,000                   |
| 100-6110-1040 | BSCC WELLNESS GRANT                   | 4,462          | 25,000                  | 16,642                   | 23,845            | 25,000                  |
| 100-6110-1041 | CHAMP PROGRAM                         | -              | 3,000                   | -                        | -                 | 3,000                   |
| 100-6110-2041 | COUNTY COMMUNICATIONS                 | 561,981        | 683,505                 | 513,063                  | 683,505           | 686,676                 |
| 100-6110-2042 | AUTOMATED CRIMINAL JUSTICE            | 187,433        | 141,338                 | 46,311                   | 74,465            | 141,338                 |
| 100-6110-2043 | TEMPORARY CONTRACT SERVICES           | 64,805         | 2,000                   | 202                      | 324               | 2,000                   |
| 100-6110-2044 | COPIER SERVICES                       | 8,442          | 7,640                   | 6,129                    | 9,854             | 7,640                   |
| 100-6110-2049 | UNIFORM SERVICE/LAUNDRY               | 827            | 3,500                   | 804                      | 1,292             | 3,500                   |
| 100-6110-2053 | OUTSIDE PRINTING SERVICE              | 3,463          | 4,000                   | 3,994                    | 6,422             | 4,000                   |
| 100-6110-2054 | EQUIPMENT REPAIR                      | 226            | 1,000                   | 450                      | 724               | 1,000                   |
| 100-6110-2057 | PEST CONTROL                          | 1,800          | 1,800                   | 1,050                    | 1,688             | 1,800                   |
| 100-6110-2063 | PUBLISHING & LEGAL ADVERTISIN         | 27             | -                       | 27                       | 27                | -                       |
| 100-6110-2064 | PERSONNEL RECRUITMENT                 | 2,625          | 4,000                   | -                        | -                 | 4,000                   |
| 100-6110-2066 | COMPUTER MAINTENANCE                  | 48,589         | 48,589                  | 49,560                   | 49,560            | 48,589                  |
| 100-6110-2078 | OTHER EXPENSE                         | 17,959         | 17,000                  | 16,492                   | 16,492            | 17,000                  |
| 100-6110-3095 | DEPARTMENT CONSUMABLES                | 24,900         | 25,000                  | 15,786                   | 25,277            | 25,000                  |
| 100-6110-3102 | COMPUTER SUPPLIES                     | 53,501         | 65,784                  | 50,292                   | 65,784            | 65,784                  |
| 100-6110-4121 | MEETINGS & TRAVEL                     | 2,810          | 4,000                   | 1,182                    | 1,438             | 4,000                   |
| 100-6110-4122 | DUES & MEMBERSHIP                     | 1,377          | 2,000                   | 2,312                    | 2,312             | 2,000                   |
| 100-6110-4123 | BOOKS & PERIODICALS                   | 160            | -                       | 1,115                    | 1,115             | -                       |
| 100-6110-4124 | MAIL SERVICES                         | 439            | 1,200                   | 254                      | 408               | 1,200                   |
| 100-6110-4201 | SRU ANNUAL CONTRIBUTION               | 5,000          | 5,000                   | 5,000                    | 5,000             | 5,000                   |
| 100-6110-5132 | TELEPHONE                             | 28,917         | 26,000                  | 13,594                   | 21,858            | 26,000                  |
| 100-6110-8187 | DEPARTMENT EQUIPMENT                  | 25,235         | 25,000                  | 3,474                    | 25,000            | 25,000                  |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 1,270,990      | 1,058,498               | 1,058,948                | 1,058,498         | 2,337,676               |
| Total         |                                       | \$ 4,277,848   | \$ 4,285,268            | \$ 3,362,787             | \$ 4,198,860      | \$ 5,858,517            |

**MANAGING DEPARTMENT: Police Department**  
**Police Field Operations**

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-6120-0001 | SALARIES                              | \$ 3,812,065      | \$ 4,461,004                  | \$ 2,677,802                | \$ 4,250,480         | \$ 4,438,650                  |
| 100-6120-0002 | OVERTIME                              | 555,804           | 400,000                       | 325,389                     | 516,490              | 500,000                       |
|               | BENEFITS                              | 4,084,850         | 3,803,312                     | 3,172,973                   | 3,554,820            | 4,165,890                     |
| 100-6120-0003 | HOLIDAY OVERTIME                      | 115,103           | 209,269                       | 82,999                      | 131,745              | 140,035                       |
| 100-6120-0022 | BONUS                                 | 100               | -                             | -                           | -                    | -                             |
| 100-6120-1029 | TRAINING & EDUCATION                  | 91,506            | 60,000                        | 31,230                      | 45,979               | 60,000                        |
| 100-6120-1033 | FITNESS PROGRAM                       | 2,930             | 11,340                        | 1,757                       | 2,790                | 8,881                         |
| 100-6120-2049 | UNIFORM SERVICE/LANUDRY               | 1,972             | 3,500                         | 82                          | 131                  | 3,500                         |
| 100-6120-2060 | BLOOD ALCOHOL                         | 10,048            | 2,000                         | 648                         | 1,042                | 2,000                         |
| 100-6120-2061 | PRISONER MEALS                        | 30                | 1,500                         | 36                          | 58                   | 1,500                         |
| 100-6120-3091 | CANINE MAINTENANCE                    | 14,776            | 18,000                        | 3,931                       | 11,957               | 18,000                        |
| 100-6120-3096 | CSA74 APPROVED MEDICAL SUPP           | 2,515             | -                             | 6,066                       | 6,066                | 5,000                         |
| 100-6120-3097 | SAFETY EQUIPMENT                      | 9,686             | 5,000                         | 8,742                       | 9,686                | -                             |
| 100-6120-3103 | AMMUNITION                            | 16,561            | 12,000                        | 3,074                       | 12,082               | 12,000                        |
| 100-6120-5135 | MOBILE COMMUNICATION                  | 13,709            | 10,156                        | 6,522                       | 10,487               | 10,156                        |
| 100-6120-8128 | PD OFFICE SPACE                       | 13,377            | 13,065                        | 7,052                       | 11,338               | 10,000                        |
| 100-6120-8134 | BODY CAMERAS                          | 125,632           | -                             | -                           | -                    | -                             |
| 100-6120-8136 | DRONE UNIT                            | -                 | 3,000                         | 1,130                       | 1,816                | 3,000                         |
| 100-6120-8187 | DEPARTMENT EQUIPMENT                  | 64,956            | 50,000                        | 37,012                      | 50,000               | 60,000                        |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 1,122,564         | 945,121                       | 951,862                     | 945,121              | 144,373                       |
| Total         |                                       | \$ 10,058,182     | \$ 10,008,267                 | \$ 7,318,307                | \$ 9,562,088         | \$ 9,582,985                  |

## MANAGING DEPARTMENT: Police Department

### Police Support

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-6130-0001 | SALARIES                              | \$ 1,072,149   | \$ 866,752              | \$ 554,304               | \$ 879,847        | \$ 711,434              |
| 100-6130-0002 | OVERTIME                              | 234,077        | 160,000                 | 118,851                  | 188,652           | 160,000                 |
|               | BENEFITS                              | 1,409,801      | 978,423                 | 891,654                  | 972,524           | 946,042                 |
| 100-6130-0003 | HOLIDAY OVERTIME                      | 41,446         | 44,449                  | 25,177                   | 39,964            | 31,499                  |
| 100-6130-1024 | COMMUNITY RELATIONS                   | -              | 2,000                   | 89                       | 143               | 2,000                   |
| 100-6130-1029 | TRAINING & EDUCATION                  | 18,557         | 10,000                  | 8,285                    | 10,000            | 10,000                  |
| 100-6130-1033 | FITNESS PROGRAM                       | 1,132          | 4,320                   | 598                      | 949               | 1,054                   |
| 100-6130-2070 | ALARM SERVICE                         | 828            | 1,000                   | 848                      | 1,000             | 1,000                   |
| 100-6130-2073 | SUBCONTRACTED WORK                    | 283            | -                       | -                        | -                 | -                       |
| 100-6130-4125 | INVESTIGATION EXPENSE                 | 12,361         | 10,000                  | 4,738                    | 7,619             | 10,000                  |
| 100-6130-8187 | EQUIPMENT                             | 1,647          | 3,500                   | 629                      | 1,012             | 3,500                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 182,856        | 325,231                 | 325,231                  | 325,231           | 77,741                  |
| 100-6130-9602 | PRINCIPAL PAYMENTS                    | 61,153         | 75,564                  | 50,245                   | 80,790            | 77,115                  |
| 100-6130-9605 | INTEREST                              | 14,114         | -                       | -                        | -                 | -                       |
| Total         |                                       | \$ 3,050,405   | \$ 2,481,239            | \$ 1,980,649             | \$ 2,507,731      | \$ 2,031,384            |

## MANAGING DEPARTMENT: Police Department

### Police Vehicle Abatement

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-6150-0001 | SALARIES                              | \$ 113,870     | \$ 109,953              | \$ 74,583                | \$ 118,386        | \$ 120,771              |
| 100-6150-0002 | OVERTIME                              | 939            | 1,600                   | -                        | -                 | 1,600                   |
|               | BENEFITS                              | 103,792        | 123,258                 | 91,708                   | 120,515           | 142,528                 |
| 100-6150-0003 | HOLIDAY OVERTIME                      | -              | 5,921                   | -                        | -                 | 5,584                   |
| 100-6150-1029 | TRAINING                              | 1,511          | 1,600                   | 146                      | 235               | 1,600                   |
| 100-6150-1033 | FITNESS PROGRAM                       | -              | 440                     | -                        | -                 | 216                     |
| 100-6150-8187 | DEPARTMENT EQUIPMENT                  | -              | 1,500                   | 280                      | 451               | 1,500                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 22,164         | 42,153                  | 42,153                   | 42,153            | 22,212                  |
| Total         |                                       | \$ 242,276     | \$ 286,425              | \$ 208,871               | \$ 281,739        | \$ 296,011              |

**MANAGING DEPARTMENT: Police Department**  
**Police Animal Control**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-6160-0001 | SALARIES                              | \$ 82,574      | \$ 80,904               | \$ 55,754                | \$ 88,499         | \$ 83,069               |
| 100-6160-0002 | OVERTIME                              | 1,131          | 1,500                   | 127                      | 202               | 1,500                   |
|               | BENEFITS                              | 70,374         | 73,897                  | 54,670                   | 71,585            | 85,074                  |
| 100-6160-0003 | HOLIDAY OVERTIME                      | -              | 4,356                   | -                        | -                 | 4,473                   |
| 100-6160-1029 | TRAINING & EDUCATION                  | 2,147          | 1,000                   | -                        | 1,000             | 1,000                   |
| 100-6160-1033 | FITNESS PROGRAM                       | -              | -                       | -                        | -                 | 432                     |
| 100-6160-2051 | VETERINARY SERVICES                   | 42,100         | 40,000                  | 14,850                   | 23,878            | 10,000                  |
| 100-6160-2052 | VETERINARY SERVICES subcontracted     | -              | -                       | -                        | -                 | 30,000                  |
| 100-6160-2073 | SUBCONTRACTED WORK                    | 85,807         | 80,000                  | 41,851                   | 67,293            | 80,000                  |
| 100-6160-3095 | DEPARTMENT CONSUMABLES                | 883            | 1,000                   | 800                      | 1,286             | 1,000                   |
| 100-6160-8187 | DEPARTMENT EQUIPMENT                  | 955            | 1,000                   | 903                      | 1,452             | 1,000                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 11,449         | 34,543                  | 34,543                   | 34,543            | 11,106                  |
| Total         |                                       | \$ 297,420     | \$ 318,201              | \$ 203,498               | \$ 289,738        | \$ 308,654              |

**MANAGING DEPARTMENT: Police Department**  
**BJA Grant**

| Account       | Account Name                | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|-----------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 203-6120-3097 | SAFETY EQUIPMENT-B.P. VESTS | \$ 9,093       | \$ 5,189                | \$ 2,417                 | \$ 3,718          | \$ 5,189                |
| Total         |                             | \$ 9,093       | \$ 5,189                | \$ 2,417                 | \$ 3,718          | \$ 5,189                |

**MANAGING DEPARTMENT: Police Department**  
**County Grant Domestic Violence**

| Account       | Account Name       | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|--------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 207-6180-2073 | SUBCONTRACTED WORK | \$ 5,000       | \$ -                    | \$ -                     | \$ -              | \$ -                    |
| Total         |                    | \$ 5,000       | \$ -                    | \$ -                     | \$ -              | \$ -                    |

**MANAGING DEPARTMENT: Police Department**  
**Prop 172 Sales Tax**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 220-6110-2041 | COUNTY COMMUNICATIONS                 | \$ 163,903     | \$ 113,067              | \$ 84,872                | \$ 112,054        | \$ 118,998              |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 5,174          | 14,618                  | 14,618                   | 14,618            | 7,532                   |
| Total         |                                       | \$ 169,077     | \$ 127,685              | \$ 99,490                | \$ 126,672        | \$ 126,530              |

**MANAGING DEPARTMENT: Police Department  
CA Supplemental Law Enforcement**

| Account       | Account Name     | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 221-6120-8184 | POLICE EQUIPMENT | \$ 29,601         | \$ 224,132                    | \$ 214,105                  | \$ 214,105           | \$ 224,132                    |
| Total         |                  | \$ 29,601         | \$ 224,132                    | \$ 214,105                  | \$ 214,105           | \$ 224,132                    |

**MANAGING DEPARTMENT: Police Department  
PRVNT**

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 243-6110-3095 | DEPARTMENT CONSUMABLES                | \$ 4,863          | \$ 5,000                      | \$ 3,398                    | \$ 3,398             | \$ 5,000                      |
| 243-6110-4125 | INVESTIGATION EXPENDITURE             | 3,023             | 13,023                        | -                           | 3,023                | 10,000                        |
| 243-6110-8184 | PRVNT EQUIPMENT                       | 4,932             | 7,000                         | -                           | 7,000                | 7,000                         |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 1,564             | 1,954                         | 1,954                       | 1,954                | 2,663                         |
| Total         |                                       | \$ 14,382         | \$ 26,977                     | \$ 5,352                    | \$ 15,375            | \$ 24,663                     |



## ***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 3,412 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 2025/2026 Accomplishments

- Hired 2 Firefighters (August 2025)
- Hosted 2025 Fire Prevention Week Open House at the Fire Station
- Collect and Delivered Toys during Christmas to 5 non-profit agencies serving over 500 children
- Conducted Promotion's for Deputy Fire Chief, Division Chief, Fire Captain, Fire Engineer and held a Badge Pinning
- Acknowledge Fire Fighter of the Year Matt Bryan
- Conducted Blood Pressure Checks at the Oldemeyer Center on the First Friday of Each Month
- Completed the Fire Station Kitchen Remodel (December 2025)
- Hosted the September 9/11 Commemoration at Seaside City Hall
- Conducted Community Cardio Pulmonary Resuscitation (CPR) Training
- Conducted Child Car Seat Checks
- Received Type 3 Fire Engine
- Completed and Submitted Building Plans for Fire Station #2
- Fire Personnel Logged 4,980 hours of Training
- Conducted Defensible Space Inspections
- Completed the 2025 Fire Department Annual Report
- Defensible Space Fuel Mitigation in the Very High Severity Zone

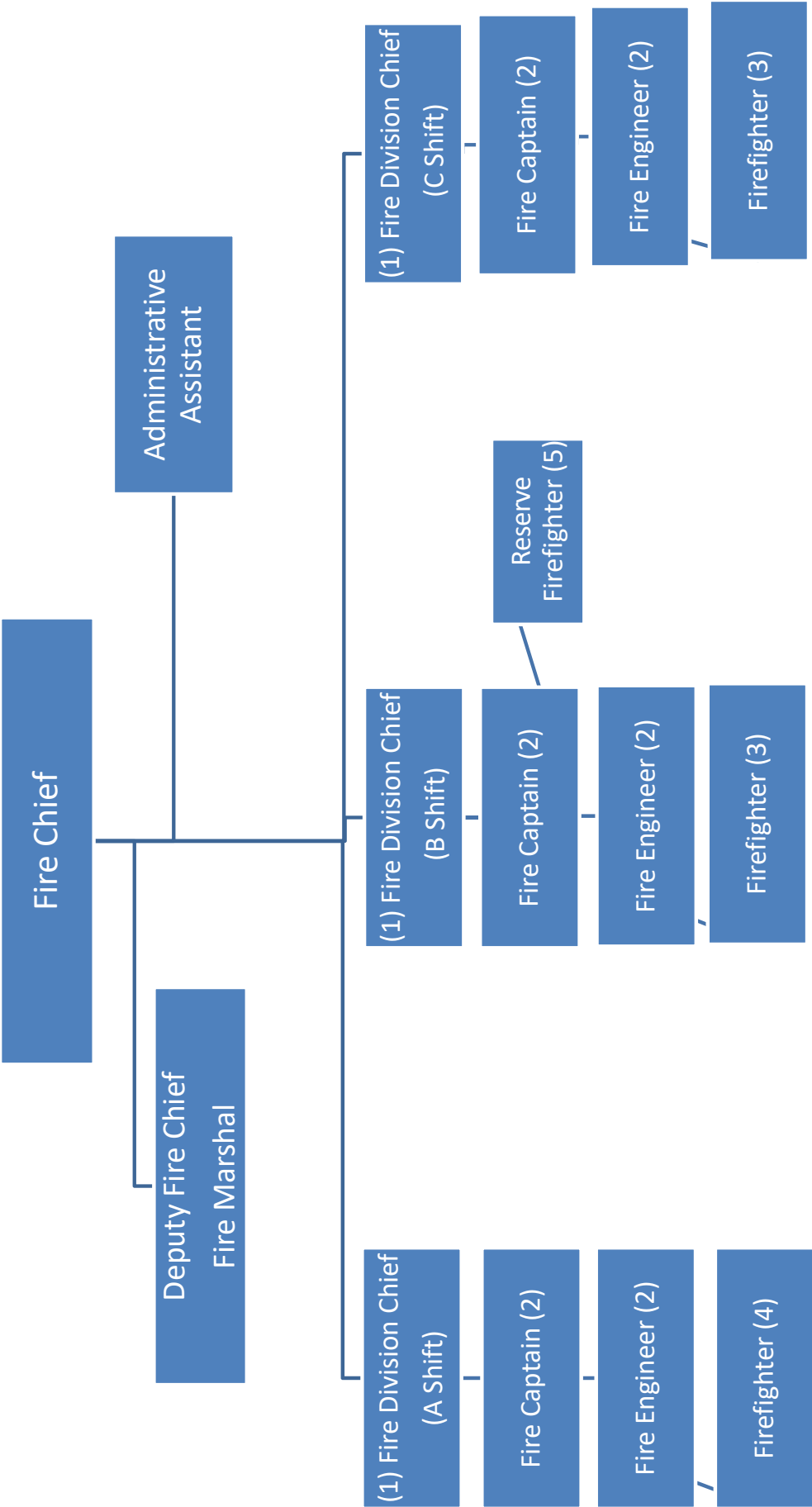
## Fiscal Year 2026/2027 GOALS

Hire Reserve Firefighters, Continue Efforts Toward Improving ISO rating, Enhance Firefighter Wellness Program



|                                                              | 2021         | 2022         | 2023         | 2024         | 2025         |
|--------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Fires                                                        | 78           | 87           | 100          | 83           | 70           |
| EMS                                                          | 1,485        | 1641         | 1648         | 1584         | 1724         |
| Hazmat                                                       | 163          | 122          | 150          | 153          | 139          |
| Service Calls                                                | 300          | 392          | 336          | 318          | 333          |
| Good Intent                                                  | 778          | 820          | 1003         | 921          | 976          |
| False Alarms                                                 | 148          | 142          | 229          | 167          | 169          |
| Miscellaneous                                                | 13           | 35           | 3            | 29           | 1            |
| <b>TOTAL ALL INCIDENTS</b>                                   | <b>2,965</b> | <b>3,239</b> | <b>3,469</b> | <b>3,255</b> | <b>3,412</b> |
| <b>Additional Data Included in the Incident Totals Above</b> |              |              |              |              |              |
| Mutual Aid Received                                          | 62           | 67           | 77           | 62           | 85           |
| Mutual Aid Provided                                          | 35           | 39           | 70           | 60           | 46           |
| Del Rey Oaks Calls                                           | 129          | 151          | 163          | 196          | 216          |
| Drone Deployments                                            | 7            | 17           | 14           | 14           | 10           |

# FIRE DEPARTMENT





## Budget Summary Fire Department

| AUTHORIZED POSITIONS                        | FY2025<br>Actual     | FY2026<br>Projected  | FY2027<br>Proposed   |
|---------------------------------------------|----------------------|----------------------|----------------------|
| Number of Full-Time Employees               | 28                   | 28                   | 28                   |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                      |                      |                      |
| Personnel Services                          | \$ 8,890,360         | \$ 9,106,165         | \$ 9,793,253         |
| Services & Supplies                         | \$ 451,575           | \$ 363,856           | \$ 581,370           |
| Capital Outlay and Debt                     | \$ 550,007           | \$ 945,953           | \$ 633,308           |
| Internal Services & Central Support Charges | \$ 1,412,378         | \$ 1,207,312         | \$ 1,378,099         |
| <b>Total Expenditures</b>                   | <b>\$11,304,321</b>  | <b>\$11,623,287</b>  | <b>\$ 12,386,030</b> |
| <b>DEPARTMENTAL REVENUES</b>                |                      |                      |                      |
| Fees, Fines and Reimbursements              | \$ 228,180           | \$ 255,248           | \$ 326,573           |
| Grants and Other Revenue                    | \$ 262,864           | \$ 263,846           | \$ 271,264           |
| General Taxes                               | \$11,041,456         | \$11,104,193         | \$11,788,193         |
| <b>Total Revenues</b>                       | <b>\$ 11,532,500</b> | <b>\$ 11,623,287</b> | <b>\$ 12,386,030</b> |

## MANAGING DEPARTMENT: Fire

### Fire Administration

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-6610-0001 | SALARIES                              | \$ 312,300     | \$ 544,206              | \$ 215,857               | \$ 342,630        | \$ 320,475              |
| 100-6610-0002 | OVERTIME                              | 227            | 500                     | -                        | -                 | 500                     |
|               | BENEFITS                              | 210,530        | 532,261                 | 424,715                  | 475,622           | 400,833                 |
| 100-6610-1029 | TRAINING & EDUCATION                  | -              | 2,000                   | 450                      | 724               | 2,000                   |
| 100-6610-1033 | FITNESS PROGRAM                       | 554            | 407                     | 441                      | 700               | 624                     |
| 100-6610-2041 | COUNTY COMMUNICATIONS                 | 114,408        | 102,360                 | 78,722                   | 102,360           | 116,156                 |
| 100-6610-2043 | TEMPORARY CONTRACT SERVICES           | 5,824          | 16,000                  | 2,163                    | 16,000            | 16,000                  |
| 100-6610-2044 | COPIER SERVICES                       | 3,733          | 4,000                   | 2,137                    | 3,436             | 4,000                   |
| 100-6610-2053 | OUTSIDE PRINTING SERVICE              | -              | 200                     | 123                      | 198               | 200                     |
| 100-6610-2074 | BANK FEES & MISC CHARGES              | -              | 35                      | -                        | -                 | 35                      |
| 100-6610-3095 | DEPARTMENT CONSUMABLES                | 5,111          | 6,000                   | 4,193                    | 6,742             | 6,000                   |
| 100-6610-3102 | COMPUTER SUPPLIES                     | 8,235          | 15,000                  | 1,952                    | 13,235            | 20,000                  |
| 100-6610-4121 | MEETINGS & TRAVEL                     | -              | 2,000                   | 1,348                    | 2,121             | 2,000                   |
| 100-6610-4122 | DUES & MEMBERSHIP                     | 150            | 400                     | -                        | 400               | 400                     |
| 100-6610-4123 | BOOKS & PERIODICALS                   | -              | 100                     | -                        | 100               | 100                     |
| 100-6610-5133 | WATER                                 | 5,487          | 6,500                   | 4,974                    | 7,998             | 6,500                   |
| 100-6610-8187 | DEPARTMENT EQUIPMENT                  | 147            | 1,000                   | -                        | 1,000             | 1,000                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 570,438        | 345,226                 | 345,226                  | 345,226           | 1,200,404               |
| 100-6610-9602 | PRINCIPAL PAYMENTS                    | 4,726          | 4,871                   | 3,551                    | 5,711             | 5,030                   |
| 100-6610-9605 | INTEREST EXPENSE                      | 1,253          | 1,108                   | 933                      | 1,500             | 949                     |
| Total         |                                       | \$ 1,243,124   | \$ 1,584,174            | \$ 1,086,786             | \$ 1,325,704      | \$ 2,103,207            |

## MANAGING DEPARTMENT: Fire

### Fire Prevention

| Account       | Account Name                | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|-----------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-6620-1029 | TRAINING & EDUCATION        | \$ 650         | \$ 2,500                | \$ -                     | \$ 2,500          | \$ 2,500                |
| 100-6620-2043 | TEMPORARY CONTRACT SERVICES | 13,323         | 22,700                  | 27,160                   | 43,671            | 50,000                  |
| 100-6620-2053 | OUTSIDE PRINTING SERVICE    | -              | 100                     | 100                      | 161               | 100                     |
| 100-6620-4121 | MEETINGS & TRAVEL           | 1,256          | 2,000                   | -                        | 2,000             | 2,000                   |
| 100-6620-4122 | DUES & MEMBERSHIP           | -              | 300                     | -                        | 300               | 300                     |
| 100-6620-4123 | BOOKS & PERIODICALS         | -              | 500                     | 500                      | 804               | 500                     |
| 100-6620-8187 | DEPARTMENT EQUIPMENT        | 794            | 1,500                   | 698                      | 1,122             | 1,500                   |
| Total         |                             | \$ 16,023      | \$ 29,600               | \$ 28,458                | \$ 50,558         | \$ 56,900               |

## MANAGING DEPARTMENT: Fire

### Fire Training

| Account       | Account Name           | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|               | BENEFITS               | \$ 810         | \$ 10,000               | \$ -                     | \$ -              | \$ 10,000               |
| 100-6630-1029 | TRAINING & EDUCATION   | 27,447         | 35,000                  | 12,842                   | 20,589            | 35,000                  |
| 100-6630-3095 | DEPARTMENT CONSUMABLES | 1,863          | 10,000                  | 199                      | 321               | 10,000                  |
| 100-6630-4121 | MEETINGS & TRAVEL      | -              | 7,000                   | 2,198                    | 3,545             | 7,000                   |
| 100-6630-4122 | DUES & MEMBERSHIP      | 100            | 200                     | 75                       | 200               | 200                     |
| 100-6630-4123 | BOOKS & PERIODICALS    | -              | 750                     | -                        | 750               | 750                     |
| Total         |                        | \$ 30,220      | \$ 62,950               | \$ 15,314                | \$ 25,405         | \$ 62,950               |

## MANAGING DEPARTMENT: Fire

### Fire Operations

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-6640-0001 | SALARIES                              | \$ 3,594,018   | \$ 3,586,115            | \$ 2,321,920             | \$ 3,669,097      | \$ 3,825,027            |
| 100-6640-0002 | OVERTIME                              | 660,397        | 400,000                 | 324,520                  | 515,111           | 515,111                 |
|               | BENEFITS                              | 3,858,400      | 3,810,213               | 3,427,974                | 3,794,128         | 4,449,193               |
| 100-6640-0003 | HOLIDAY OVERTIME                      | 168,351        | 161,339                 | 109,962                  | 174,543           | 148,567                 |
| 100-6640-1026 | MEDICAL EXAMS                         | 16,608         | 21,195                  | -                        | -                 | 21,195                  |
| 100-6640-1027 | BACKGROUND INVESTIGATION              | 13,300         | 9,000                   | -                        | -                 | 9,000                   |
| 100-6640-1033 | FITNESS PROGRAM                       | 2,912          | 11,340                  | 1,636                    | 2,597             | 6,902                   |
| 100-6640-2043 | TEMPORARY CONTRACT SERVICES           | 29,538         | 62,600                  | 11,585                   | 18,628            | 64,600                  |
| 100-6640-2049 | UNIFORM SERVICE/LAUNDRY               | 1,431          | 2,000                   | 842                      | 1,354             | 4,000                   |
| 100-6640-2055 | FIRE EQUIPMENT REPAIR                 | 6,428          | 18,000                  | 5,883                    | 9,459             | 18,000                  |
| 100-6640-2074 | BANK FEES & MISC CHARGES              | -              | 250                     | -                        | -                 | 250                     |
| 100-6640-3093 | JANITORIAL SUPPLIES                   | 4,229          | 4,500                   | 1,851                    | 2,977             | 4,500                   |
| 100-6640-3095 | DEPARTMENT CONSUMABLES                | 11,163         | 20,000                  | 4,225                    | 5,822             | 20,000                  |
| 100-6640-3096 | CSA 74 PURCHASES                      | 14,907         | 20,500                  | 8,154                    | 13,111            | 20,500                  |
| 100-6640-3097 | SAFETY EQUIPMENT                      | 125,368        | 54,300                  | 23,246                   | 37,378            | 54,300                  |
| 100-6640-5135 | MOBILE COMMUNICATIONS                 | 16,471         | 15,000                  | 8,118                    | 13,054            | 15,000                  |
| 100-6640-8180 | INCIDENT COMMAND VEHICLES             | 149,238        | -                       | -                        | -                 | -                       |
| 100-6640-8187 | DEPARTMENT EQUIPMENT                  | 155,176        | 601,968                 | 444,178                  | 601,968           | 134,500                 |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 841,940        | 862,086                 | 862,086                  | 862,086           | 177,695                 |
| 100-6640-9602 | PRINCIPAL PAYMENTS                    | 198,855        | 97,796                  | 110,161                  | 110,161           | 260,244                 |
| 100-6640-9605 | INTEREST ON LEASE                     | 39,818         | 85,343                  | 21,888                   | 35,195            | 120,272                 |
| 100-6640-9609 | LEASE PRINCIPAL-PNC                   | -              | 189,297                 | 82,257                   | 189,297           | 109,814                 |
| Total         |                                       | \$ 9,908,549   | \$ 10,032,841           | \$ 7,770,488             | \$ 10,055,967     | \$ 9,978,670            |

**MANAGING DEPARTMENT: Fire  
Fire Public Education & Relations**

| Account       | Account Name           | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-6650-3095 | DEPARTMENT CONSUMABLES | \$ 8,832          | \$ 14,300                     | \$ 4,623                    | \$ 7,433             | \$ 14,300                     |
| Total         |                        | \$ 8,832          | \$ 14,300                     | \$ 4,623                    | \$ 7,433             | \$ 14,300                     |

**MANAGING DEPARTMENT: Fire  
Fire Reserves**

| Account       | Account Name             | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|--------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-6660-0020 | PART-TIME HOURLY WAGES   | \$ 96             | \$ 17,838                     | \$ -                        | \$ -                 | \$ 16,122                     |
|               | BENEFITS                 | 591               | 15,635                        | 15,610                      | 15,610               | 20,917                        |
| 100-6660-1026 | MEDICAL EXAMS            | -                 | 5,000                         | -                           | -                    | 5,000                         |
| 100-6660-1027 | BACKGROUND INVESTIGATION | -                 | 5,600                         | -                           | -                    | 5,600                         |
| 100-6660-1029 | TRAINING & EDUCATION     | -                 | 8,000                         | -                           | 8,000                | 8,000                         |
| 100-6660-2064 | PERSONNEL RECRUITMENT    | -                 | 754                           | -                           | -                    | 754                           |
| 100-6660-3097 | SAFETY EQUIPMENT         | -                 | 8,000                         | -                           | -                    | 8,000                         |
| Total         |                          | \$ 591            | \$ 42,989                     | \$ 15,610                   | \$ 23,610            | \$ 48,271                     |

**MANAGING DEPARTMENT: Fire  
Fire Hazardous Materials**

| Account       | Account Name           | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-6670-3095 | DEPARTMENT CONSUMABLES | \$ 136            | \$ -                          | \$ -                        | \$ -                 | \$ -                          |
| Total         |                        | \$ 136            | \$ -                          | \$ -                        | \$ -                 | \$ -                          |

**MANAGING DEPARTMENT: Fire  
Fire Emergency Services**

| Account       | Account Name                | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|-----------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-6680-1029 | TRAINING & EDUCATION        | \$ -              | \$ 500                        | \$ -                        | \$ 500               | \$ 500                        |
| 100-6680-2043 | TEMPORARY CONTRACT SERVICES | 5,000             | 5,000                         | -                           | -                    | 5,000                         |
| Total         |                             | \$ 5,000          | \$ 5,500                      | \$ -                        | \$ 500               | \$ 5,500                      |

**MANAGING DEPARTMENT: Fire**  
**Fire - OES**

| Account       | Account Name            | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|-------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-6690-0001 | SALARIES - OES          | \$ 11,752         | \$ -                          | \$ 13,975                   | \$ 22,182            | \$ -                          |
| 100-6690-0002 | OVERTIME - OES          | 57,157            | 78,980                        | 50,776                      | 80,596               | 78,980                        |
|               | BENEFITS                | 12,264            | -                             | 8,353                       | 13,349               | -                             |
| 100-6690-3095 | STRIKE TEAM CONSUMABLES | 677               | 1,000                         | 516                         | 830                  | 1,000                         |
| Total         |                         | \$ 81,850         | \$ 79,980                     | \$ 73,620                   | \$ 116,957           | \$ 79,980                     |

**MANAGING DEPARTMENT: Fire Department**  
**Prop 172 Sales Tax**

| Account       | Account Name         | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|----------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 220-6610-2041 | COUNTY COMMUNICATION | \$ 9,900          | \$ 16,933                     | \$ -                        | \$ 17,153            | \$ 20,129                     |
| Total         |                      | \$ 9,900          | \$ 16,933                     | \$ -                        | \$ 17,153            | \$ 20,129                     |



## ***PUBLIC WORKS***

# Public Works

Divisions  
Engineering | Operations

Who We Are:

**Engineering:**

Capital Project Management, Environmental Review and Compliance, Development Review and Permitting, and, Professional Services Contract Management.

**Operations:**

Parks, Streets, Water, Storm Drains, Facilities, and Fleet Maintenance.

**Fiscal Year 2025/26 Accomplishments and Fiscal Year 2026/27 Goals:**

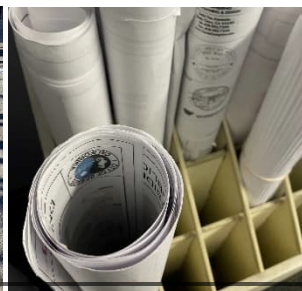
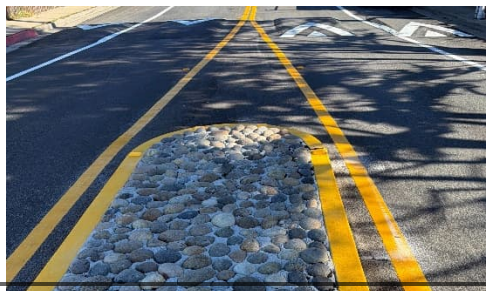
The Public Works team proudly served Seaside in Fiscal Year 2025 by ensuring regular maintenance and care of Parks, Streets, Water, Storm Drains and City Facilities. Crews completed citywide landscaping projects, including Canyon del Rey, Del Monte, and City Hall along with tree trimming. Street improvement projects such as upgrading street name signs, painting red curb, and potholing, were completed citywide. Along with the vital routine maintenance projects, the department managed over 50 Capital Improvement Program (CIP) projects, completing the renovations of the Fire Station #1 Kitchen, traffic calming improvement on Hilby Avenue and San Pablo Avenue, and construction of new trails and playground equipment at Lincoln Cunningham Park. An additional \$4,000,000 for the Broadway Avenue Corridor Improvements was secured, scheduled to begin construction soon. The Public Works Department strengthened our efficiency by delivering select pavement repairs in-house and strategically realigning staff assignments to better meet operational needs while creating opportunities for internal advancement. The department collaborated with all City departments including supporting law enforcement during emergency response with road closures, traffic control and encampment cleanups, and Recreation's citywide events such as Winter Wonderland, Juneteenth, and 4<sup>th</sup> of July.

The Fiscal Year 2026 Strategic Goal focus is to enhance physical infrastructure by:

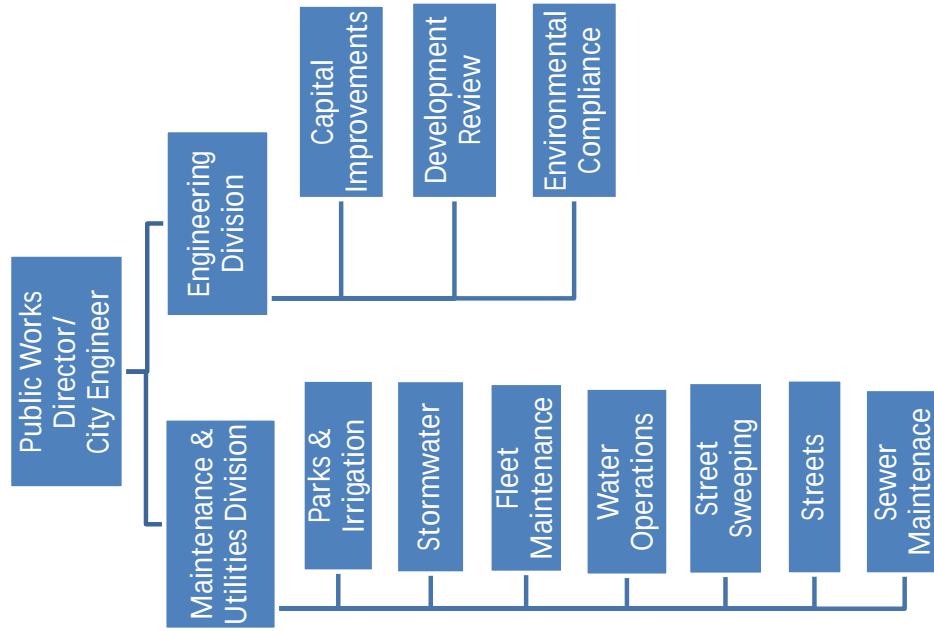
- 1) Launch the construction phase of the Broadway complete Streets project by Fall 2026 and continue to effectively keep the community informed.
- 2) Pursue and secure grant funding for stormwater, water system, EV charging and general Capital Improvement Projects
- 3) Increase street improvement projects handled by the Street Division utilizing newly purchased equipment and providing continued training opportunities for staff.

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

(Strategic Priority Alignment: Effective Accessible Government, Vibrant Local Economy, Diverse, Inclusive Community, Enhanced Physical Infrastructure & Abundant Water Supply, Community Safety & Quality of Life)

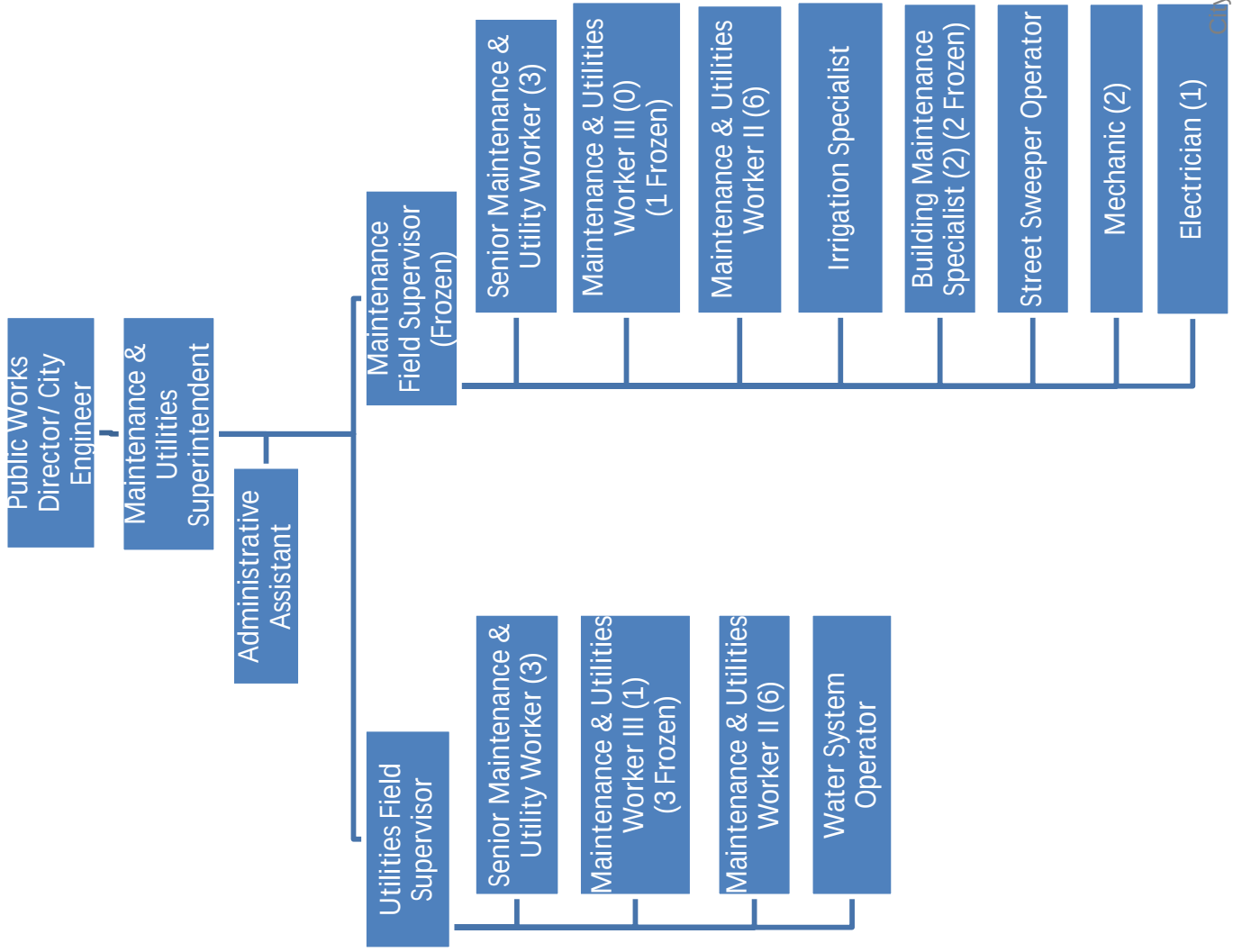


# Public Works Department

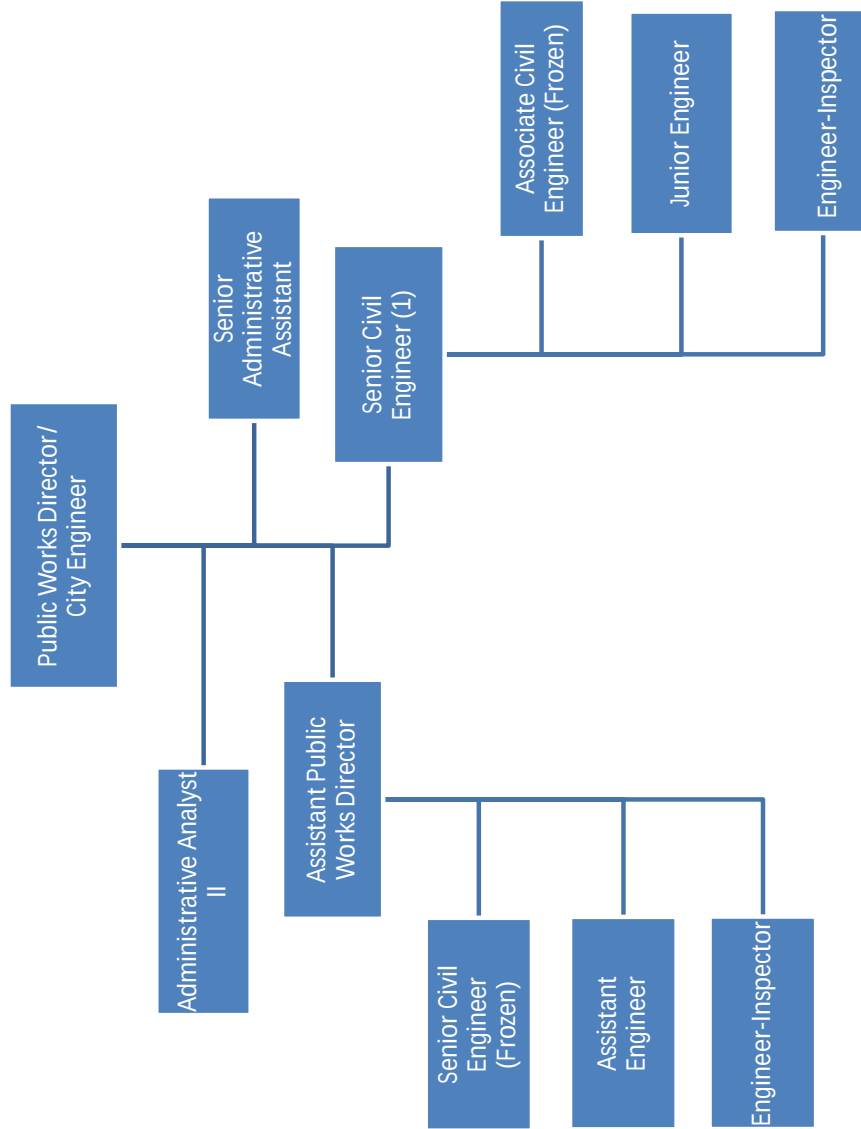




# Maintenance & Utilities Division



# Engineering Department



## Budget Summary Public Works & Engineering

| AUTHORIZED POSITIONS                        | FY2025<br>Actual            | FY2026<br>Projected         | FY2027<br>Proposed          |
|---------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Number of Full-Time Employees               | 44                          | 40                          | 39                          |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                             |                             |                             |
| Personnel Services                          | \$ 5,621,357                | \$ 5,749,653                | \$ 6,111,399                |
| Services & Supplies                         | \$ 12,179,339               | \$ 9,763,414                | \$ 7,090,465                |
| Capital Outlay and Debt                     | \$ 4,142,575                | \$ 9,597,511                | \$ 5,367,260                |
| Depreciation Expense                        | \$ 29,611                   | \$ -                        | \$ -                        |
| Internal Services & Central Support Charges | \$ 1,110,073                | \$ 1,245,700                | \$ 1,214,054                |
| <b>Total Expenditures</b>                   | <b><u>\$23,053,343</u></b>  | <b><u>\$26,356,279</u></b>  | <b><u>\$ 19,783,178</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                |                             |                             |                             |
| Fees, Fines and Reimbursements              | \$ 2,634,601                | \$ 2,335,118                | \$ 2,467,493                |
| Special Revenue Fund                        | \$ 5,597,305                | \$ 5,088,205                | \$ 3,513,778                |
| Grants and Other Revenue                    | \$ 605,847                  | \$ 259,856                  | \$ 522,375                  |
| General Taxes                               | <u>\$16,850,191</u>         | <u>\$18,673,099</u>         | <u>\$13,279,532</u>         |
| <b>Total Revenues</b>                       | <b><u>\$ 25,687,944</u></b> | <b><u>\$ 26,356,279</u></b> | <b><u>\$ 19,783,178</u></b> |

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

| Account       | Account Name                   | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|--------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-8110-3095 | DEPT CONSUMABLES - CV RESPONSE | \$ 1,862       | \$ -                    | \$ -                     | \$ -              | \$ -                    |
| Total         |                                | \$ 1,862       | \$ -                    | \$ -                     | \$ -              | \$ -                    |

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

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-8310-0001 | SALARIES                              | \$ 126,757     | \$ 332,936              | \$ 155,422               | \$ 246,701        | \$ 615,103              |
| 100-8310-0002 | OVERTIME                              | 29,616         | 26,658                  | 17,576                   | 27,898            | 28,366                  |
|               | BENEFITS                              | 206,496        | 241,743                 | 182,620                  | 234,249           | 512,944                 |
| 100-8310-0097 | UNALLOCATED PAGER                     | 57,792         | -                       | 37,613                   | 59,703            | -                       |
| 100-8310-1029 | TRAINING & EDUCATION                  | 154            | 2,000                   | 1,000                    | 1,608             | 2,000                   |
| 100-8310-1033 | FITNESS PROGRAM                       | 65             | 594                     | 16                       | 25                | 3,367                   |
| 100-8310-2044 | COPIER SERVICES                       | 2,561          | 2,000                   | 1,390                    | 2,235             | 3,000                   |
| 100-8310-2049 | UNIFORM SERVICE / LAUNDRY             | 3,901          | 5,000                   | 3,022                    | 4,654             | 5,500                   |
| 100-8310-2057 | PEST CONTROL                          | 6,952          | 7,000                   | 2,038                    | 3,277             | 7,000                   |
| 100-8310-2070 | ALARM SERVICE                         | 14,803         | 16,000                  | 11,733                   | 18,866            | 16,000                  |
| 100-8310-2073 | SUBCONTRACTED WORK                    | 191,755        | 180,000                 | 86,718                   | 155,783           | 180,000                 |
| 100-8310-2078 | OTHER EXPENSE                         | -              | 1,000                   | 66                       | 1,000             | 1,000                   |
| 100-8310-2087 | EQUIPMENT RENTAL                      | -              | 1,000                   | 82                       | 132               | 1,000                   |
| 100-8310-3093 | JANITORIAL SUPPLIES                   | 1,764          | 2,000                   | 1,431                    | 2,300             | 2,000                   |
| 100-8310-3095 | DEPARTMENT CONSUMABLES                | 65,062         | 75,000                  | 41,840                   | 65,387            | 75,000                  |
| 100-8310-3097 | SAFETY EQUIPMENT                      | 1,680          | 1,500                   | 835                      | 1,050             | 1,500                   |
| 100-8310-3099 | CHEMICALS                             | 8,758          | 22,000                  | 7,824                    | 22,000            | 20,000                  |
| 100-8310-4121 | MEETINGS & TRAVEL                     | -              | 2,000                   | -                        | 2,000             | 2,000                   |
| 100-8310-4122 | DUES & MEMBERSHIP                     | -              | 1,000                   | -                        | 1,000             | 1,000                   |
| 100-8310-4123 | BOOKS & PERIODICALS                   | -              | 500                     | -                        | 500               | 500                     |
| 100-8310-5131 | GAS & ELECTRIC                        | 459,973        | 477,000                 | 276,799                  | 446,450           | 477,000                 |
| 100-8310-5133 | WATER                                 | 119,067        | 110,000                 | 64,987                   | 104,495           | 110,000                 |
| 100-8310-5136 | SEWER SERVICE CHARGE                  | 33,882         | 32,000                  | 24,421                   | 39,201            | 40,000                  |
| 100-8310-8137 | FACILITIES REPAIR/MAINTENANCE         | 15,914         | 60,000                  | 20,428                   | 32,949            | 60,000                  |
| 100-8310-8187 | DEPARTMENT EQUIPMENT                  | 53,844         | -                       | 165                      | 165               | -                       |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | (972,407)      | (1,131,863)             | (1,131,863)              | (1,131,863)       | (1,484,402)             |
| 100-8310-9602 | PRINCIPAL PAYMENTS                    | 66,281         | 66,872                  | 45,830                   | 66,872            | 66,852                  |
| 100-8310-9605 | INTEREST EXPENSE                      | 13,495         | 6,809                   | 5,731                    | 6,809             | 5,831                   |
| 100-8310-9616 | LOAN PAYMENT                          | 17,710         | 15,018                  | 8,308                    | 15,018            | 14,242                  |
| Total         |                                       | \$ 525,872     | \$ 555,767              | (\$ 133,970)             | \$ 430,463        | \$ 766,803              |

**MANAGING DEPARTMENT: Public Works/Engineering**  
**Parks - Administration**

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-8410-0001 | SALARIES                              | \$ 63,288         | \$ 29,877                     | \$ 38,945                   | \$ 61,817            | \$ 30,862                     |
| 100-8410-0002 | OVERTIME                              | 1,455             | -                             | 175                         | 278                  | -                             |
|               | BENEFITS                              | 39,981            | 24,630                        | 22,765                      | 30,744               | 26,292                        |
| 100-8410-1033 | FITNESS PROGRAM                       | 124               | 108                           | 28                          | 44                   | 137                           |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | (167,887)         | (55,753)                      | (55,753)                    | (55,753)             | 169,059                       |
| 100-8410-9602 | PRINCIPAL PAYMENTS                    | 34,875            | 46,563                        | 30,543                      | 49,111               | 52,584                        |
| 100-8410-9605 | INTEREST                              | 11,252            | -                             | -                           | -                    | -                             |
| Total         |                                       | (\$ 16,912)       | \$ 45,426                     | \$ 36,702                   | \$ 86,242            | \$ 278,934                    |

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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-8420-0001 | SALARIES                              | \$ 470,897        | \$ 616,946                    | \$ 300,049                  | \$ 476,269           | \$ 392,252                    |
| 100-8420-0002 | OVERTIME                              | 13,456            | 14,448                        | 14,474                      | 22,975               | 16,708                        |
|               | BENEFITS                              | 321,143           | 429,761                       | 291,119                     | 349,515              | 297,516                       |
| 100-8420-1029 | TRAINING & EDUCATION                  | 1,063             | 2,000                         | 559                         | 899                  | 2,000                         |
| 100-8420-1033 | FITNESS PROGRAM                       | 673               | 4,077                         | 379                         | 602                  | 1,487                         |
| 100-8420-2049 | UNIFORM SERVICE/LAUNDRY               | 10,830            | 14,000                        | 8,227                       | 12,773               | 14,000                        |
| 100-8420-2073 | SUBCONTRACTED WORK                    | 217,229           | 160,000                       | 73,715                      | 155,843              | 160,000                       |
| 100-8420-2087 | EQUIPMENT RENTAL                      | 1,295             | 2,000                         | 1,326                       | 1,810                | 2,000                         |
| 100-8420-3095 | DEPARTMENT CONSUMABLES                | 90,481            | 70,000                        | 34,703                      | 55,764               | 70,000                        |
| 100-8420-3097 | SAFETY EQUIPMENT                      | 3,947             | 4,000                         | 3,618                       | 5,818                | 4,000                         |
| 100-8420-3107 | TOOLS                                 | 1,500             | 2,000                         | 1,634                       | 2,628                | 2,000                         |
| 100-8420-4121 | MEETINGS & TRAVEL                     | 460               | 1,000                         | -                           | 1,000                | 1,000                         |
| 100-8420-4122 | DUES & MEMBERSHIPS                    | 495               | 500                           | 420                         | 500                  | 500                           |
| 100-8420-4123 | BOOKS & PERIODICALS                   | 278               | 500                           | -                           | 500                  | 500                           |
| 100-8420-5131 | GAS & ELECTRIC                        | 35,344            | 39,000                        | 19,734                      | 27,533               | 39,000                        |
| 100-8420-5133 | WATER                                 | 7,868,101         | 1,408,000                     | 1,056,977                   | 1,699,544            | 1,700,000                     |
| 100-8420-7185 | FOSPA MATCH                           | 29,936            | 25,000                        | 9,440                       | 25,000               | 25,000                        |
| 100-8420-8187 | DEPARTMENT EQUIPMENT                  | 93,743            | 20,000                        | 1,200                       | 15,000               | 60,000                        |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 358,675           | 520,419                       | 520,419                     | 520,419              | 80,007                        |
| 100-8420-9616 | LOAN PAYMENT                          | 847               | -                             | 494                         | 494                  | -                             |
| 100-8420-9814 | PARKS IMPROVEMENTS                    | -                 | 8,000                         | 5,654                       | 8,000                | 8,000                         |
| Total         |                                       | \$ 9,520,393      | \$ 3,341,651                  | \$ 2,344,142                | \$ 3,382,884         | \$ 2,875,970                  |

**MANAGING DEPARTMENT: Public Works/Engineering**  
**Community Projects**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-8430-0001 | SALARIES                              | \$ 21,608      | \$ 14,552               | \$ 14,232                | \$ 22,591         | \$ 10,979               |
| 100-8430-0002 | OVERTIME                              | 12,295         | 10,053                  | 20,974                   | 33,292            | 17,533                  |
|               | BENEFITS                              | 31,288         | 14,621                  | 16,133                   | 22,469            | 13,239                  |
| 100-8430-1033 | FITNESS PROGRAM                       | 24             | 21                      | 3                        | 5                 | 53                      |
| 100-8430-2073 | SUBCONTRACTED WORK                    | 104,411        | 200,000                 | 28,584                   | 200,000           | 150,000                 |
| 100-8430-2087 | EQUIPMENT RENTAL                      | 1,379          | 5,000                   | 355                      | 5,000             | 5,000                   |
| 100-8430-3095 | DEPARTMENT CONSUMABLES                | 20,968         | 50,000                  | 12,519                   | 30,130            | 50,000                  |
| 100-8430-7168 | CHRISTMAS DECORATIONS                 | -              | 15,000                  | -                        | 8,000             | 20,000                  |
| 100-8430-7175 | SUMMER PARK CONCERTS                  | -              | 3,000                   | -                        | 3,000             | 3,000                   |
| 100-8430-7185 | BROADWAY EVENTS                       | -              | 500                     | -                        | 500               | 500                     |
| 100-8430-8187 | DEPARTMENT EQUIPMENT                  | -              | -                       | -                        | -                 | 30,000                  |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 39,836         | 25,561                  | 25,561                   | 25,561            | -                       |
| Total         |                                       | \$ 231,809     | \$ 338,308              | \$ 118,362               | \$ 350,548        | \$ 300,304              |

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

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-8440-0001 | SALARIES                              | \$ 147,063     | \$ -                    | \$ 94,110                | \$ 149,381        | \$ 146,426              |
| 100-8440-0002 | OVERTIME                              | 8,763          | -                       | 749                      | 1,189             | -                       |
|               | BENEFITS                              | 115,606        | 18,242                  | 54,898                   | 77,166            | 141,956                 |
| 100-8440-1033 | FITNESS PROGRAM                       | -              | -                       | -                        | -                 | 648                     |
| 100-8440-5133 | WATER                                 | 21,324         | -                       | 49                       | 49                | -                       |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 136,844        | 114,562                 | 114,562                  | 114,562           | -                       |
| Total         |                                       | \$ 429,601     | \$ 132,804              | \$ 264,368               | \$ 342,348        | \$ 289,030              |

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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-8450-0001 | SALARIES                              | \$ 15,495         | \$ -                          | \$ 9,871                    | \$ 15,668            | \$ -                          |
| 100-8450-0002 | OVERTIME                              | 4,755             | 2,533                         | 1,218                       | 1,933                | -                             |
|               | BENEFITS                              | 20,215            | -                             | 8,898                       | 5,942                | -                             |
| 100-8450-2049 | UNIFORM SERVICE / LAUNDRY             | 973               | 1,000                         | 740                         | 1,149                | 1,000                         |
| 100-8450-2073 | SUBCONTRACTED WORK                    | 29,656            | 68,000                        | 45,500                      | 68,000               | 84,000                        |
| 100-8450-3095 | DEPARTMENT CONSUMABLES                | 2,240             | 1,000                         | 90                          | 145                  | 1,000                         |
| 100-8450-3097 | SAFETY EQUIPMENT                      | -                 | 1,000                         | 489                         | 787                  | 1,000                         |
| 100-8450-3107 | TOOLS                                 | 3,000             | 2,000                         | 471                         | 757                  | 2,000                         |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 31,925            | 17,004                        | 17,004                      | 17,004               | -                             |
| Total         |                                       | \$ 108,260        | \$ 92,537                     | \$ 84,281                   | \$ 111,384           | \$ 89,000                     |



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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-8910-0001 | SALARIES                              | \$ 707,139        | \$ 987,154                    | \$ 553,497                  | \$ 878,567           | \$ 968,508                    |
| 100-8910-0002 | OVERTIME                              | 546               | 5,000                         | 16,758                      | 26,600               | 8,000                         |
|               | BENEFITS                              | 446,166           | 497,948                       | 337,798                     | 427,786              | 514,102                       |
| 100-8910-0022 | BONUS                                 | 15,000            | -                             | -                           | -                    | -                             |
| 100-8910-1029 | TRAINING & EDUCATION                  | 1,438             | 10,000                        | 6,744                       | 10,844               | 15,000                        |
| 100-8910-1030 | CONSULTANT                            | 123,102           | 444,219                       | 182,159                     | 347,183              | 275,000                       |
| 100-8910-1031 | REGEN MOU                             | -                 | 129,988                       | 48,994                      | 97,988               | 169,375                       |
| 100-8910-1033 | FITNESS PROGRAM                       | 1,496             | 2,376                         | 837                         | 1,329                | 3,166                         |
| 100-8910-2044 | COPIER SERVICES                       | 8,744             | 10,000                        | 3,967                       | 6,379                | 10,000                        |
| 100-8910-2053 | OUTSIDE PRINTING SERVICE              | -                 | 500                           | -                           | 500                  | 1,000                         |
| 100-8910-3095 | DEPARTMENT CONSUMABLES                | 12,493            | 10,000                        | 7,912                       | 10,000               | 15,000                        |
| 100-8910-3097 | SAFETY EQUIPMENT                      | 339               | 500                           | 369                         | 500                  | 1,000                         |
| 100-8910-3102 | COMPUTER SUPPLIES                     | 6,094             | 10,000                        | 693                         | 5,000                | 30,000                        |
| 100-8910-3104 | COMPUTER SOFTWARE                     | 14,015            | 16,700                        | 4,174                       | 6,711                | 40,000                        |
| 100-8910-4121 | MEETINGS & TRAVEL                     | 3,301             | 7,500                         | 3,153                       | 3,703                | 10,000                        |
| 100-8910-4122 | DUES & MEMBERSHIP                     | 1,571             | 2,500                         | 1,613                       | 2,594                | 3,000                         |
| 100-8910-4124 | MAIL SERVICES                         | -                 | -                             | -                           | -                    | 1,000                         |
| 100-8910-8187 | DEPARTMENT EQUIPMENT                  | 792               | 2,500                         | 550                         | 885                  | 2,500                         |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | (788,523)         | (532,867)                     | (532,867)                   | (532,867)            | 1,340,766                     |
| 100-8910-9602 | PRINCIPAL PAYMENTS                    | 8,679             | 9,849                         | 6,579                       | 10,578               | 12,513                        |
| 100-8910-9605 | INTEREST-COPIER LEASE                 | 1,170             | -                             | -                           | -                    | -                             |
| Total         |                                       | \$ 563,564        | \$ 1,613,867                  | \$ 642,930                  | \$ 1,304,278         | \$ 3,419,930                  |

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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 113-8730-0001 | SALARIES                              | \$ 420,635        | \$ 165,121                    | \$ 44,997                   | \$ 71,424            | \$ -                          |
| 113-8730-0002 | OVERTIME                              | 12,000            | -                             | -                           | -                    | -                             |
|               | BENEFITS                              | 295,497           | 167,506                       | 131,073                     | 123,596              | -                             |
| 113-8730-1033 | FITNESS PROGRAM                       | 726               | -                             | 252                         | 400                  | -                             |
| 113-8730-2049 | UNIFORM SERVICE / LAUNDRY             | 8,096             | -                             | -                           | -                    | -                             |
| 113-8730-2071 | POMA SPECIAL PROJECTS                 | 6,370             | -                             | -                           | -                    | -                             |
| 113-8730-2073 | SUBCONTRACTED WORK                    | 149,589           | -                             | -                           | -                    | -                             |
| 113-8730-3094 | CONSUMABLES-NOT BILLED                | 448               | -                             | -                           | -                    | -                             |
| 113-8730-3095 | DEPARTMENT CONSUMABLES                | 45,314            | -                             | -                           | -                    | -                             |
| 113-8730-3097 | SAFETY EQUIPMENT                      | 873               | -                             | -                           | -                    | -                             |
| 113-8730-3107 | TOOLS & EQUIP - NOT BILLED            | 331               | -                             | -                           | -                    | -                             |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 351,595           | 380,172                       | 380,172                     | 380,172              | -                             |
| Total         |                                       | \$ 1,291,474      | \$ 712,799                    | \$ 556,493                  | \$ 575,591           | \$ -                          |

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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 210-8110-0001 | SALARIES                              | \$ 329,454        | \$ 544,793                    | \$ 279,857                  | \$ 444,217           | \$ 328,493                    |
| 210-8110-0002 | OVERTIME                              | 15,892            | 18,415                        | 10,099                      | 16,031               | 20,122                        |
|               | BENEFITS                              | 288,226           | 392,281                       | 218,692                     | 345,494              | 362,825                       |
| 210-8110-1029 | TRAINING & EDUCATION                  | 2,221             | 10,000                        | 120                         | 5,000                | 10,000                        |
| 210-8110-1030 | CONSULTANT                            | 13,042            | 18,500                        | 18,500                      | -                    | -                             |
| 210-8110-1033 | FITNESS PROGRAM                       | 145               | 200                           | 41                          | 65                   | 1,930                         |
| 210-8110-2049 | UNIFORM SERVICE/LAUNDRY               | 3,901             | 5,000                         | 2,965                       | 4,706                | 5,000                         |
| 210-8110-2068 | REFUSE DISPOSAL                       | 1,017             | 8,000                         | 366                         | 1,017                | 8,000                         |
| 210-8110-2073 | SUBCONTRACTED WORK                    | 50,367            | 40,000                        | 1,459                       | 40,000               | 50,000                        |
| 210-8110-3095 | DEPARTMENT CONSUMABLES                | 75,980            | 70,000                        | 34,568                      | 70,000               | 250,000                       |
| 210-8110-3097 | SAFETY EQUIPMENT                      | 1,746             | 3,000                         | 2,657                       | 3,000                | 3,000                         |
| 210-8110-4121 | MEETINGS & TRAVEL                     | -                 | 1,000                         | -                           | -                    | 1,000                         |
| 210-8110-4122 | DUES & MEMBERSHIP                     | -                 | 1,000                         | 479                         | 1,000                | 1,000                         |
| 210-8110-5131 | GAS & ELECTRIC                        | 162               | 500                           | 135                         | 218                  | 500                           |
| 210-8110-8187 | DEPARTMENT EQUIPMENT                  | 69,151            | 40,000                        | 595                         | 40,000               | 100,000                       |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 847,762           | 739,516                       | 739,516                     | 739,516              | 441,706                       |
| 210-8110-9602 | PRINCIPAL PAYMENTS                    | 5,568             | 11,228                        | -                           | 11,228               | 11,119                        |
| 210-8110-9605 | INTEREST EXPENSE                      | 218               | -                             | -                           | -                    | -                             |
| Total         |                                       | \$ 1,704,853      | \$ 1,903,432                  | \$ 1,310,050                | \$ 1,721,491         | \$ 1,594,696                  |

**MANAGING DEPARTMENT: Public Works/Engineering**  
**Streets Fund - Maintenance**

| Account       | Account Name                  | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|-------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 210-8210-2059 | STREET LIGHTINGS              | \$ 320,236        | \$ 320,000                    | \$ 191,409                  | \$ 320,000           | \$ 320,000                    |
| 210-8210-2073 | SUBCONTRACTED WORK            | 9,965             | 75,000                        | 42,688                      | 125,000              | 125,000                       |
| 210-8210-2077 | TRAFFIC SIGNAL MAINTENANCE    | 119,403           | 100,000                       | 37,003                      | 53,395               | 100,000                       |
| 210-8210-2080 | CONGESTION MANAGEMENT PROGRAM | 10,593            | 12,000                        | 10,571                      | 12,000               | 12,000                        |
| 210-8210-9602 | PRINCIPAL PAYMENTS            | 35,310            | 36,226                        | 7,426                       | 36,226               | 37,600                        |
| 210-8210-9605 | INTEREST EXPENSE              | 22,874            | 10,775                        | -                           | 10,775               | 9,402                         |
| Total         |                               | \$ 518,381        | \$ 554,002                    | \$ 289,098                  | \$ 557,397           | \$ 604,002                    |

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

| Account       | Account Name            | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|-------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 210-8420-0001 | SALARIES                | \$ 93,836      | \$ 124,678              | \$ 50,581                | \$ 80,288         | \$ 49,174               |
| 210-8420-0002 | OVERTIME                | 2,307          | 1,535                   | 2,182                    | 3,463             | 2,000                   |
|               | BENEFITS                | 84,642         | 130,196                 | 59,304                   | 88,456            | 67,649                  |
| 210-8420-2049 | UNIFORM SERVICE/LAUNDRY | 681            | 700                     | 518                      | 822               | 1,000                   |
| 210-8420-2093 | SUBCONTRACTED WORK      | 16,350         | 15,000                  | 10,043                   | 15,941            | 50,000                  |
| 210-8420-3095 | DEPARTMENT CONSUMABLES  | 106            | 1,000                   | 113                      | 179               | 1,000                   |
| 210-8420-3107 | TOOLS                   | 1,598          | 1,000                   | -                        | -                 | 2,000                   |
| 210-8420-5131 | GAS & ELECTRIC          | 2,665          | 4,000                   | 2,050                    | 3,255             | 4,000                   |
| 210-8420-5133 | WATER                   | 201,687        | 150,000                 | 95,689                   | 151,888           | 150,000                 |
| Total         |                         | \$ 403,873     | \$ 428,108              | \$ 220,481               | \$ 344,292        | \$ 326,823              |

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

| Account       | Account Name | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|--------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 211-8110-1025 | AUDIT        | \$ 2,575       | \$ -                    | \$ 5,330                 | \$ 5,330          | \$ 5,490                |
| Total         |              | \$ 2,575       | \$ -                    | \$ 5,330                 | \$ 5,330          | \$ 5,490                |

**MANAGING DEPARTMENT: Public Works/Engineering**  
**Transportation Improvement - Engineering**

| Account | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|         | CENTRAL SERVICES AND INTERNAL CHARGES | \$ 294         | \$ 509                  | \$ 509                   | \$ 509            | \$ 1,135                |
| Total   |                                       | \$ 294         | \$ 509                  | \$ 509                   | \$ 509            | \$ 1,135                |

**MANAGING DEPARTMENT: Public Works/Engineering**  
**Capital Projects - CIP**

| Account       | Account Name                               | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|--------------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 212-8920-9600 | CONSTRUCTION IN PROGRESS-RESURFACING       | \$ 3,610,857      | \$ 2,094,758                  | \$ 122,014                  | \$ 1,047,379         | \$ 2,456,901                  |
| 212-8930-9600 | CONSTRUCTION IN PROGRESS-SAFE GRATES       | 599,446           | 19,735                        | -                           | 19,735               | -                             |
| 212-8940-9600 | COE & GEN JIM MOORE BLVD INTERSECTION      | -                 | -                             | -                           | -                    | 37,818                        |
| 212-8950-9600 | BROADWAY AVE CORRIDOR IMPROVEMENTS         | 574,569           | 13,989,864                    | 125,036                     | 1,398,986            | 200,000                       |
| 212-8960-9578 | SIDEWALK IMPROVEMENTS                      | 632,224           | 634,776                       | 49,465                      | 507,821              | 250,000                       |
| 212-8960-9580 | TRAFFIC CALMING PROJECT                    | 541,216           | 1,762,206                     | 905,754                     | 1,262,206            | -                             |
| 212-8960-9581 | FREMONT, BROADWAY INTERSECTION             | -                 | 50,000                        | -                           | 5,000                | -                             |
| 212-8960-9582 | DEL MONTE BLVD - FREMONT BLVD INTERSECTION | -                 | 80,673                        | -                           | 80,673               | -                             |
| 212-8960-9600 | CONSTRUCTION IN PROGRESS-RESURFACING       | 7,870             | 56,563                        | 25,573                      | 42,422               | -                             |
| 212-8970-9600 | STREET STRIPING                            | -                 | 210,000                       | 27,474                      | 168,000              | 50,000                        |
| 212-8985-9600 | CIP- TRAFFIC CALMING                       | 27,554            | 152,446                       | -                           | 38,112               | -                             |
| 212-8990-9600 | PAVEMENT MANAGEMENT PROJECT                | 23,321            | 29,688                        | -                           | 29,688               | -                             |
| Total         |                                            | \$ 6,017,056      | \$ 19,080,708                 | \$ 1,255,315                | \$ 4,600,021         | \$ 2,994,719                  |

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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 271-8110-0001 | SALARIES                              | \$ 255,400        | \$ 288,195                    | \$ 182,306                  | \$ 289,374           | \$ 293,900                    |
| 271-8110-0002 | OVERTIME                              | 7,613             | 10,658                        | 5,587                       | 8,869                | 12,366                        |
|               | BENEFITS                              | 272,869           | 256,891                       | 213,667                     | 270,467              | 339,283                       |
| 271-8110-1030 | CONSULTANT                            | 6,224             | 9,566                         | -                           | 9,566                | -                             |
| 271-8110-1033 | FITNESS PROGRAM                       | 559               | 603                           | 278                         | 442                  | 1,209                         |
| 271-8110-1044 | MRWPCA NPDES FEE                      | 66,241            | 94,300                        | 38,330                      | 94,300               | 100,000                       |
| 271-8110-1045 | STATE WASTE DISCHARGE FEE             | 22,141            | 22,000                        | 22,141                      | 22,141               | 24,000                        |
| 271-8110-2049 | UNIFORM SERVICE/LAUNDRY               | 2,243             | 2,500                         | 1,705                       | 2,622                | 2,500                         |
| 271-8110-2053 | OUTSIDE PRINTING SERVICES             | -                 | 1,000                         | -                           | 1,000                | 1,000                         |
| 271-8110-2068 | REFUSE DISPOSAL                       | 1,641             | 4,000                         | -                           | 1,641                | 4,000                         |
| 271-8110-2073 | SUBCONTRACTED WORK                    | 1,910             | 40,000                        | 319                         | 40,000               | 40,000                        |
| 271-8110-3095 | CONSUMABLES                           | 8,569             | 8,000                         | 6,092                       | 8,569                | 10,000                        |
| 271-8110-3098 | STREET SWEEPER BROOMS                 | -                 | -                             | -                           | -                    | 20,000                        |
| 271-8110-3102 | COMPUTER SUPPLIES                     | 2,917             | 3,000                         | -                           | 2,917                | 3,000                         |
| 271-8110-8187 | DEPARTMENT EQUIPMENT                  | 19,151            | 20,000                        | 1,241                       | 19,151               | 20,000                        |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 361,866           | 293,946                       | 293,946                     | 293,946              | 69,515                        |
| 271-8110-9602 | PRINCIPAL PAYMENTS                    | 23,529            | 10,189                        | 5,956                       | 9,607                | 10,189                        |
| 271-8110-9605 | SALARIES                              | 2,599             | -                             | -                           | -                    | -                             |
| Total         |                                       | \$ 1,055,472      | \$ 1,064,849                  | \$ 771,569                  | \$ 1,074,613         | \$ 950,961                    |

**MANAGING DEPARTMENT: Public Works/Engineering**  
**Storm Water - Engineering**

| Account       | Account Name                     | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|----------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 271-8910-9961 | DEL MONTE MANOR STORM DRN IMPR   | \$ 10,094         | \$ 10,092                     | \$ 6,137                    | \$ 10,092            | \$ -                          |
| 271-8910-9963 | 90-INCH STORM DRAIN IMPROVEMENTS | 51,812            | 432,263                       | -                           | 324,197              | -                             |
| 271-8910-9964 | LAGUNA GRANDE TRASH CAPTURE      | -                 | 50,000                        | -                           | 25,000               | 135,000                       |
| 271-8910-9965 | CMP REPLACEMENT PRORGRAM         | -                 | 678,247                       | 569,001                     | 542,597              | -                             |
| 271-8910-9967 | STORMWATER MASTER PLAN           | 66,458            | 85,157                        | 16,415                      | 85,157               | -                             |
| 271-8910-9969 | STORMWATER AUDIT CORRECTIONS     | 73,167            | 6,833                         | -                           | 6,833                | -                             |
| 271-8910-9970 | STORM DRAIN CLEANING             | -                 | 15,000                        | -                           | -                    | -                             |
| Total         |                                  | \$ 201,531        | \$ 1,277,591                  | \$ 591,553                  | \$ 993,876           | \$ 135,000                    |

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

| Account       | Account Name | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|--------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 329-8110-0001 | SALARIES     | \$ 4,030          | \$ -                          | \$ -                        | \$ -                 | \$ -                          |
|               | BENEFITS     | 1,393             | -                             | -                           | -                    | -                             |
| 329-8110-1030 | CONSULTANT   | 340,372           | 563,663                       | 170,319                     | 2,857,279            | -                             |
| 329-8110-2073 | SALARIES     | 287,672           | 3,507,937                     | 2,172,422                   | -                    | -                             |
| Total         |              | \$ 633,467        | \$ 4,071,601                  | \$ 2,342,741                | \$ 2,857,279         | \$ -                          |

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

| Account | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
|         | CENTRAL SERVICES AND INTERNAL CHARGES | \$ 71,375         | \$ 27,631                     | \$ 27,631                   | \$ 27,631            | \$ 164,902                    |
| Total   |                                       | \$ 71,375         | \$ 27,631                     | \$ 27,631                   | \$ 27,631            | \$ 164,902                    |

**MANAGING DEPARTMENT: Public Works/Engineering**  
**FORA Habitat - Administration**

| Account | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
|         | CENTRAL SERVICES AND INTERNAL CHARGES | \$ 4,593          | \$ 889                        | \$ 889                      | \$ 889               | \$ 519                        |
| Total   |                                       | \$ 4,593          | \$ 889                        | \$ 889                      | \$ 889               | \$ 519                        |

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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 336-8110-2073 | SUBCONTRACTED WORK                    | \$ -              | \$ 1,176,612                  | \$ 589,814                  | \$ 1,220,659         | \$ -                          |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 769               | 743                           | 743                         | 743                  | 1,038                         |
| Total         |                                       | \$ 769            | \$ 1,177,355                  | \$ 590,557                  | \$ 1,221,402         | \$ 1,038                      |

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

| Account | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|         | CENTRAL SERVICES AND INTERNAL CHARGES | \$ 56,643      | \$ 86,018               | \$ 86,018                | \$ 86,018         | \$ 63,439               |
| Total   |                                       | \$ 56,643      | \$ 86,018               | \$ 86,018                | \$ 86,018         | \$ 63,439               |

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

| Account       | Account Name                      | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|-----------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 342-8910-9569 | LAGUNA GRANDE PARK IMPROV         | \$ 33,759      | \$ 30,000               | \$ -                     | \$ 30,000         | \$ 50,000               |
| 342-8910-9575 | SAN PABLO PEDESTRIAN BRIDGE       | 29,705         | 668,150                 | 4,593                    | 167,037           | 850,000                 |
| 342-8910-9578 | LINCOLN CUNNINGHAM IMPROVEMENTS   | -              | 250,000                 | -                        | 250,000           | -                       |
| 342-8910-9579 | FREMONT CENTER MEDIANS            | 616,863        | 30,826                  | -                        | 30,826            | -                       |
| 342-8910-9580 | PUMP TRACK                        | 27             | -                       | -                        | -                 | -                       |
| 342-8910-9581 | PHASE I TRAILS                    | 1,714,759      | 372,583                 | 289,173                  | 498,067           | -                       |
| 342-8910-9583 | GATEWAY SIGNAGE IMPROVEMENTS      | -              | -                       | -                        | -                 | 10,000                  |
| 342-8910-9584 | SEASIDE MUNI PARKS IRRIGATION     | -              | -                       | -                        | -                 | 55,000                  |
| 342-8910-9599 | SABADO PARK IMPROVEMENTS          | 6,758          | -                       | -                        | -                 | -                       |
| 342-8910-9600 | WHEELER TENNIS COURTS IMPROVEMENT | 24,500         | -                       | -                        | -                 | -                       |
| Total         |                                   | \$ 2,426,370   | \$ 1,351,559            | \$ 293,766               | \$ 975,930        | \$ 965,000              |

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

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|               | CENTRAL SERVICES AND INTERNAL CHARGES | \$ 6,710       | \$ 1,586                | \$ 1,586                 | \$ 1,586          | \$ 2,658                |
| 343-8910-9550 | NEW WELL PROJECT STUDY                | 10,585         | 26,364                  | 3,822                    | 13,182            | -                       |
| 343-8910-9551 | FIRE ENGINE 2024                      | 300,000        | -                       | -                        | -                 | -                       |
| 343-8910-9552 | COURT HOUSE PROJECT                   | -              | 1,150,000               | 5,705                    | 15,420            | 300,000                 |
| 343-8910-9553 | AUTO CENTER TOWERS                    | -              | 25,000                  | -                        | 25,000            | -                       |
| Total         |                                       | \$ 317,295     | \$ 1,202,950            | \$ 11,113                | \$ 55,188         | \$ 302,658              |



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

| Account       | Account Name                            | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|-----------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|               | CENTRAL SERVICES AND INTERNAL CHARGES   | \$ 65,814      | \$ 94,942               | \$ 94,942                | \$ 94,942         | \$ 13,712               |
| 344-8910-9550 | OLDEMEYER CENTER                        | -              | 60,000                  | -                        | -                 | -                       |
| 344-8910-9551 | PATTULLO SWIM CENTER                    | -              | 40,500                  | -                        | 36,450            | 100,000                 |
| 344-8910-9555 | POLICE DEPARTMENT                       | 9,164          | 1,511,402               | 1,125,040                | 1,546,402         | -                       |
| 344-8910-9556 | FIRE STATION 1                          | 626,690        | 196,753                 | 137,508                  | 177,078           | -                       |
| 344-8910-9557 | FIRE STATION 2                          | 28,938         | 686,239                 | 198,843                  | 686,239           | -                       |
| 344-8910-9559 | SEASIDE STARS                           | 33,424         | 67,161                  | 32,943                   | 53,710            | 32,684                  |
| 344-8910-9561 | CORP YARD AND AUTO SHOP CAPITAL REPAIRS | 10,286         | 174,714                 | 102,907                  | 17,471            | 100,000                 |
| 344-8910-9562 | CITY HALL ADDITION                      | 27,214         | 134,786                 | 1,961                    | 107,829           | -                       |
| 344-8910-9566 | 1124 WHEELER                            | -              | 42,000                  | -                        | -                 | 100,000                 |
| 344-8910-9567 | CITY HALL IMPROVEMENTS                  | -              | -                       | -                        | -                 | 60,000                  |
| 344-8910-9568 | 1591- 1599 DEL MONTE APARTMENTS         | -              | -                       | -                        | -                 | 100,000                 |
| Total         |                                         | \$ 801,531     | \$ 3,008,497            | \$ 1,694,144             | \$ 2,720,121      | \$ 506,396              |

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

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|               | CENTRAL SERVICES AND INTERNAL CHARGES | \$ 27,599      | \$ 82,116               | \$ 82,116                | \$ 82,116         | \$ -                    |
| 348-8910-9570 | PARKS IMPROVEMENTS                    | 48,145         | 100,000                 | -                        | -                 | 10,000                  |
| Total         |                                       | \$ 75,744      | \$ 182,116              | \$ 82,116                | \$ 82,116         | \$ 10,000               |

**MANAGING DEPARTMENT: Public Works/Engineering**  
**Water - Administration**

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 401-8610-0001 | SALARIES                              | \$ 9,686          | \$ 6,699                      | \$ 5,034                    | \$ 7,991             | \$ 6,907                      |
| 401-8610-0002 | OVERTIME                              | 43                | -                             | 106                         | 167                  | -                             |
|               | BENEFITS                              | (33,219)          | 5,860                         | 4,229                       | 4,496                | 7,424                         |
| 401-8610-1033 | FITNESS PROGRAM                       | 24                | 21                            | 3                           | 5                    | -                             |
| 401-8610-4122 | DUES & MEMBERSHIP                     | 8,965             | -                             | 8,965                       | -                    | -                             |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 459,473           | 329,322                       | 329,322                     | 329,322              | 173,921                       |
| 401-8610-9603 | DEPRECIATION EXPENSE                  | 90,986            | -                             | -                           | -                    | -                             |
| 401-8610-9901 | SALARIES                              | (6,228,482)       | -                             | -                           | -                    | -                             |
| Total         |                                       | (\$ 5,692,525)    | \$ 341,902                    | \$ 347,659                  | \$ 341,980           | \$ 188,252                    |

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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 401-8620-0001 | SALARIES                              | \$ 151,064        | \$ 281,839                    | \$ 145,941                  | \$ 231,652           | \$ 241,319                    |
| 401-8620-0002 | OVERTIME                              | 2,430             | 10,658                        | 1,350                       | 2,143                | 12,366                        |
|               | BENEFITS                              | 119,717           | 237,877                       | 122,925                     | 188,335              | 182,208                       |
| 401-8620-1029 | TRAINING & EDUCATION                  | 3,704             | 20,000                        | 5,705                       | 11,410               | 20,000                        |
| 401-8620-1033 | FITNESS PROGRAM                       | 59                | 500                           | 10                          | 16                   | 675                           |
| 401-8620-2049 | UNIFORM SERVICE/LAUNDRY               | 2,924             | 4,000                         | 2,433                       | 3,924                | 4,000                         |
| 401-8620-2053 | OUTSIDE PRINTING SERVICE              | 1,764             | 2,000                         | 1,109                       | 1,789                | 2,000                         |
| 401-8620-2072 | WATER SAMPLING                        | 2,745             | 7,000                         | 2,089                       | 3,369                | 7,000                         |
| 401-8620-2073 | SUBCONTRACTED WORK                    | 28,187            | 60,000                        | 11,694                      | 40,000               | 60,000                        |
| 401-8620-2078 | OTHER EXPENSE                         | 1,240             | 1,000                         | 66                          | 1,000                | 1,000                         |
| 401-8620-3095 | DEPARTMENT CONSUMABLES                | 21,349            | 20,000                        | 18,497                      | 20,000               | 50,000                        |
| 401-8620-3097 | SAFETY EQUIPMENT                      | 1,000             | 2,000                         | 622                         | 2,000                | 2,000                         |
| 401-8620-3104 | COMPUTER SOFTWARE                     | 4,680             | 2,500                         | 2,802                       | -                    | 2,500                         |
| 401-8620-3107 | TOOLS                                 | 1,802             | 2,000                         | 1,046                       | 2,000                | 5,000                         |
| 401-8620-4121 | MEETINGS & TRAVEL                     | -                 | 1,500                         | 200                         | 1,500                | 1,500                         |
| 401-8620-4122 | DUES & MEMBERSHIP                     | 479               | 1,500                         | 644                         | 1,500                | 1,500                         |
| 401-8620-4123 | BOOKS & PERIODICALS                   | 246               | 500                           | -                           | 500                  | 500                           |
| 401-8620-4124 | POSTAGE                               | 5,334             | 5,000                         | 3,159                       | 5,000                | 5,000                         |
| 401-8620-5131 | GAS & ELECTRIC                        | 75,483            | 70,000                        | 51,961                      | 83,808               | 70,000                        |
| 401-8620-8187 | DEPARTMENT EQUIPMENT                  | 29,550            | 170,000                       | 22,589                      | 22,589               | 170,000                       |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 19,932            | 25,522                        | 25,522                      | 25,522               | 70,006                        |
| 401-8620-9602 | PRINCIPAL PAYMENTS                    | 1,374             | 10,231                        | 6,761                       | 10,905               | 10,122                        |
| 401-8620-9603 | DEPRECIATION EXPENSE                  | 13,536            | -                             | -                           | -                    | -                             |
| 401-8620-9605 | INTEREST EXPENSE                      | 184,657           | -                             | -                           | -                    | -                             |
| 401-8620-9609 | CAPACITY FEE INTEREST                 | (55,918)          | 67,239                        | -                           | 56,586               | 99,853                        |
| Total         |                                       | \$ 617,339        | \$ 1,002,866                  | \$ 427,124                  | \$ 715,548           | \$ 1,018,550                  |

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

| Account       | Account Name                  | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|-------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 401-8910-9125 | WATERMASTER ASSESSMENT        | \$ 39,722      | \$ -                    | \$ 23,987                | \$ 23,987         | \$ 25,000               |
| 401-8910-9566 | WATER MASTER PLAN             | 2,670          | 15,560                  | 4,345                    | 15,560            | 20,000                  |
| 401-8910-9567 | WATER SECURITY UPDATES        | -              | 60,000                  | -                        | -                 | -                       |
| 401-8910-9569 | WELL REPLACEMENT              | -              | 1,847,313               | 19,355                   | 184,731           | -                       |
| 401-8910-9570 | MCWD INTERTIE                 | 10,453         | -                       | -                        | -                 | -                       |
| 401-8910-9571 | MINOR MISC WELL UPGRADES      | -              | 20,166                  | -                        | -                 | 20,000                  |
| 401-8910-9576 | FIRE HYDRANT INSTALLATION     | -              | 25,000                  | -                        | -                 | 60,000                  |
| 401-8910-9577 | COE AVE WELL                  | -              | -                       | -                        | -                 | 300,000                 |
| 401-8910-9578 | BLACKHORSE WELL POTABLE WATER | -              | -                       | -                        | -                 | 300,000                 |
| Total         |                               | \$ 52,845      | \$ 1,968,039            | \$ 47,687                | \$ 224,278        | \$ 725,000              |

**MANAGING DEPARTMENT: Public Works/Engineering**  
**Maintenance - Administration**

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 501-8510-0001 | SALARIES                              | \$ 13,769      | \$ 15,247               | \$ 10,611                | \$ 16,843         | \$ 15,754               |
| 501-8510-0002 | SALARIES                              | 85             | -                       | -                        | -                 | -                       |
|               | BENEFITS                              | 8,146          | 9,628                   | 6,615                    | 8,633             | 12,821                  |
| 501-8510-1033 | FITNESS PROGRAM                       | 65             | 56                      | 16                       | 25                | -                       |
| 501-8510-5131 | GAS & ELECTRIC                        | 4,234          | -                       | 2,518                    | 4,062             | -                       |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 182,047        | 206,353                 | 206,353                  | 206,353           | 56,069                  |
| 501-8510-9602 | PRINCIPAL PAYMENTS                    | 1,003          | 7,127                   | 4,770                    | 7,693             | 9,051                   |
| 501-8510-9603 | DEPRECIATION EXPENSE                  | 16,075         | -                       | -                        | -                 | -                       |
| 501-8510-9605 | INTEREST EXPENSE                      | 851            | -                       | -                        | -                 | -                       |
| Total         |                                       | \$ 226,275     | \$ 238,412              | \$ 230,882               | \$ 243,608        | \$ 93,695               |

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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 501-8520-0001 | SALARIES                              | \$ 188,576        | \$ 191,718                    | \$ 126,481                  | \$ 200,764           | \$ 198,790                    |
| 501-8520-0002 | OVERTIME                              | 296               | 1,127                         | 274                         | 435                  | 1,127                         |
|               | BENEFITS                              | 196,188           | 179,672                       | 130,940                     | 170,827              | 202,766                       |
| 501-8520-1029 | TRAINING & EDUCATION                  | 1,080             | 2,000                         | 1,095                       | 1,766                | 2,000                         |
| 501-8520-1033 | FITNESS PROGRAM                       | -                 | 100                           | -                           | -                    | 648                           |
| 501-8520-2049 | UNIFORM SERVICE/LAUNDRY               | 2,439             | 2,800                         | 1,853                       | 2,989                | 2,800                         |
| 501-8520-2068 | REFUSE DISPOSAL                       | 5,718             | 7,000                         | 814                         | 1,313                | 7,000                         |
| 501-8520-2078 | OTHER EXPENSE                         | 1,442             | 1,300                         | 265                         | 427                  | 1,300                         |
| 501-8520-3095 | DEPARTMENT CONSUMABLES                | 10,442            | 10,000                        | 3,651                       | 5,889                | 10,000                        |
| 501-8520-3097 | SAFETY EQUIPMENT                      | 250               | 500                           | 246                         | 397                  | 500                           |
| 501-8520-3107 | TOOLS                                 | 2,368             | 1,500                         | 135                         | 218                  | 1,500                         |
| 501-8520-4121 | MEETINGS & TRAVEL                     | 860               | 3,000                         | -                           | -                    | 3,000                         |
| 501-8520-4122 | DUES & MEMBERSHIP                     | 58                | 500                           | -                           | -                    | 500                           |
| 501-8520-4123 | BOOKS & PERIODICALS                   | 2,045             | 4,000                         | 1,104                       | 1,781                | 4,000                         |
| 501-8520-5131 | GAS & ELECTRIC                        | -                 | 5,000                         | -                           | -                    | 5,000                         |
| 501-8520-6144 | VEHICLE PARTS                         | 95,383            | 100,000                       | 50,841                      | 82,002               | 80,000                        |
| 501-8520-6145 | VEHICLE FUEL                          | 237,143           | 280,000                       | 141,169                     | 227,692              | 300,000                       |
| 501-8520-6146 | OIL & LUBRICANTS                      | 2,607             | 13,000                        | 7,533                       | 12,149               | 20,000                        |
| 501-8520-6147 | TIRES                                 | 19,563            | 25,000                        | 6,415                       | 25,000               | 25,000                        |
| 501-8520-6148 | OUTSIDE REPAIRS                       | 105,599           | 125,000                       | 95,602                      | 125,000              | 125,000                       |
| 501-8520-6149 | BODY REPAIR & PAINTING                | 15,000            | 25,000                        | 25,000                      | 25,000               | 40,000                        |
| 501-8520-8187 | DEPARTMENT EQUIPMENT                  | 29,081            | 30,000                        | 976                         | 20,000               | 30,000                        |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 15,138            | 19,373                        | 19,373                      | 19,373               | 50,004                        |
| Total         |                                       | \$ 931,276        | \$ 1,027,590                  | \$ 613,768                  | \$ 923,022           | \$ 1,110,935                  |

## Budget Summary Sanitation District

| AUTHORIZED POSITIONS | FY2025<br>Actual | FY2026<br>Projected | FY2027<br>Proposed |
|----------------------|------------------|---------------------|--------------------|
|----------------------|------------------|---------------------|--------------------|

The employees for the Sanitation District are included in the Public Works & Engineering Summary Table

### DEPARTMENTAL EXPENDITURES

|                                             |            |            |              |
|---------------------------------------------|------------|------------|--------------|
| Personnel Services                          | \$ 533,013 | \$ 540,593 | \$ 1,157,541 |
| Services & Supplies                         | \$ 252,813 | \$ 227,492 | \$ 544,100   |
| Capital Outlay and Debt                     | \$ 315,757 | \$ 867,520 | \$ 3,497,373 |
| Internal Services & Central Support Charges | \$ 607,505 | \$ 508,935 | \$ 449,170   |

|                           |                            |                            |                            |
|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>Total Expenditures</b> | <b>\$ <u>1,709,088</u></b> | <b>\$ <u>2,144,540</u></b> | <b>\$ <u>5,648,183</u></b> |
|---------------------------|----------------------------|----------------------------|----------------------------|

### DEPARTMENTAL REVENUES

|                       |                            |                            |                            |
|-----------------------|----------------------------|----------------------------|----------------------------|
| Sanitation District   | \$ 2,975,187               | \$ 3,024,144               | \$ 3,012,159               |
| <b>Total Revenues</b> | <b>\$ <u>2,975,187</u></b> | <b>\$ <u>3,024,144</u></b> | <b>\$ <u>3,012,159</u></b> |

The Seaside County Sanitation District Budget is being presented for informational purposes only

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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 951-8820-0001 | SALARIES                              | \$ 221,931        | \$ 338,555                    | \$ 170,764                  | \$ 271,053           | \$ 623,142                    |
| 951-8820-0002 | OVERTIME                              | 3,424             | 48,265                        | 3,359                       | 5,331                | 61,928                        |
|               | BENEFITS                              | 256,067           | 254,208                       | 169,602                     | 220,683              | 445,191                       |
| 951-8820-1029 | TRAINING AND EDUCATION                | 14,182            | 20,000                        | 1,677                       | 2,704                | 20,000                        |
| 951-8820-1030 | CONSULTANT                            | -                 | 20,000                        | -                           | 20,000               | 20,000                        |
| 951-8820-1033 | FITNESS PROGRAM                       | 31                | 200                           | 13                          | 21                   | 989                           |
| 951-8820-2049 | UNIFORM SERVICE / LAUNDRY             | 3,220             | 4,000                         | 2,447                       | 3,946                | 4,000                         |
| 951-8820-2054 | EQUIPMENT REPAIR                      | 2,426             | 20,000                        | -                           | 2,222                | 20,000                        |
| 951-8820-2068 | REFUSE DISPOSAL                       | 1,886             | 8,000                         | -                           | 8,000                | 8,000                         |
| 951-8820-2073 | SUBCONTRACTED WORK                    | 102,806           | 120,000                       | 30,024                      | 48,426               | 120,000                       |
| 951-8820-3095 | DEPARTMENT CONSUMABLES                | 26,278            | 40,000                        | 7,114                       | 11,474               | 50,000                        |
| 951-8820-3097 | SAFETY EQUIPMENT                      | 3,442             | 3,500                         | 3,183                       | 5,133                | 3,500                         |
| 951-8820-3102 | COMPUTER SUPPLIES                     | 8,353             | 5,000                         | 35                          | 56                   | 5,000                         |
| 951-8820-4121 | MEETINGS AND TRAVEL                   | 1,200             | 5,000                         | 200                         | 323                  | 5,000                         |
| 951-8820-4122 | DUES AND MEMBERSHIPS                  | 7,149             | 10,000                        | 7,283                       | 7,283                | 10,000                        |
| 951-8820-5131 | GAS AND ELECTRIC                      | 17,715            | 16,000                        | 9,453                       | 15,247               | 16,000                        |
| 951-8820-8187 | DEPARTMENT EQUIPMENT                  | 19,227            | 50,000                        | 128                         | 207                  | 60,000                        |
| 951-8820-8198 | FOG PROGRAM                           | 17,127            | 11,348                        | 3,817                       | 6,156                | 3,000                         |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 22,404            | 28,554                        | 28,554                      | 28,554               | 50,004                        |
| Total         |                                       | \$ 728,867        | \$ 1,002,631                  | \$ 437,652                  | \$ 656,822           | \$ 1,525,754                  |

The Seaside County Sanitation District Budget is being presented for  
informational purposes only

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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 951-8810-0001 | SALARIES                              | \$ 33,476         | \$ 13,398                     | \$ 20,314                   | \$ 32,244            | \$ 13,813                     |
| 951-8810-0002 | OVERTIME                              | 85                | 500                           | 147                         | 233                  | 500                           |
|               | BENEFITS                              | 17,951            | 10,800                        | 9,442                       | 11,018               | 11,931                        |
| 951-8810-1022 | LEGAL SERVICES                        | 17,680            | 40,000                        | 7,938                       | 12,803               | 40,000                        |
| 951-8810-1025 | CITY AUDIT                            | -                 | 10,000                        | -                           | 10,000               | 10,000                        |
| 951-8810-1029 | TRAINING AND EDUCATION                | -                 | 5,000                         | 3,323                       | 5,360                | 5,000                         |
| 951-8810-1030 | CONSULTANT                            | 7,641             | 80,000                        | 4,975                       | 8,024                | 80,000                        |
| 951-8810-1033 | FITNESS PROGRAM                       | 48                | 100                           | 6                           | 9                    | 47                            |
| 951-8810-1040 | PROPERTY TAX ADMIN FEES               | 2,482             | 2,600                         | -                           | 2,600                | 2,600                         |
| 951-8810-1045 | WASTE DISCHARGE FEE                   | -                 | 4,000                         | -                           | 4,000                | 4,000                         |
| 951-8810-2053 | OUTSIDE PRINTING SERVICE              | -                 | 1,000                         | -                           | -                    | 1,000                         |
| 951-8810-2063 | PUBLISHING & LEGAL ADVERTISING        | -                 | 1,000                         | -                           | -                    | 1,000                         |
| 951-8810-2078 | OTHER EXPENSE                         | -                 | 500                           | -                           | 500                  | 500                           |
| 951-8810-3095 | DEPARTMENT CONSUMABLES                | -                 | 2,000                         | 326                         | 526                  | 3,000                         |
| 951-8810-4121 | MEETINGS AND TRAVEL                   | -                 | 500                           | -                           | 500                  | 500                           |
| 951-8810-5132 | TELEPHONE                             | -                 | 2,000                         | -                           | 2,000                | 2,000                         |
| 951-8810-9196 | IMPACT FEES                           | 283,071           | 300,000                       | 290,480                     | 468,515              | 297,373                       |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 542,788           | 443,435                       | 443,435                     | 443,435              | 367,763                       |
| Total         |                                       | \$ 905,222        | \$ 916,834                    | \$ 780,386                  | \$ 1,001,769         | \$ 841,026                    |

The Seaside County Sanitation District Budget is being presented for  
informational purposes only



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

| Account       | Account Name         | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|----------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 952-8820-8198 | SCSD STANDARDS PLANS | \$ -           | \$ 50,000               | \$ -                     | \$ 50,000         | \$ 50,000               |
| Total         |                      | \$ 67,571      | \$ 50,000               | \$ -                     | \$ 50,000         | \$ 50,000               |

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

| Account       | Account Name                   | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|--------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 953-8820-9203 | ANGELUS WAY SEWER MAIN UPGRADE | \$ 3,460       | \$ -                    | \$ -                     | \$ -              | \$ -                    |
| 953-8820-9215 | ROOT INTRUSION SWR MAIN RPLC   | -              | 337,387                 | -                        | 84,347            | 253,040                 |
| 953-8820-9216 | SEWER MASTER PLAN              | 29,826         | 412,633                 | -                        | 103,158           | 309,475                 |
| 953-8820-9219 | SEWER LATERAL PROGRAM          | -              | 75,000                  | -                        | -                 | -                       |
| 953-8820-9315 | SEWER PIPE REPLACEMENT PROGRAM | -              | 150,000                 | -                        | 75,000            | 275,000                 |
| 953-8820-9316 | MANHOLE IMPROVEMENT PROJECTS   | -              | 250,000                 | -                        | 125,000           | 1,125,000               |
| 953-8820-9317 | HILBY AVENUE SEWER UPGRADE     | -              | 400,000                 | -                        | -                 | -                       |
| 953-8820-9318 | BIRCH AVENUE SEWER UPGRADE     | -              | 800,000                 | -                        | -                 | -                       |
| 953-8820-9319 | BROADWAY SEWER REPLACEMENT     | -              | 115,000                 | -                        | 11,500            | 103,500                 |
| 953-8820-9320 | DEL REY PARK SEWER UPGRADE     | -              | -                       | -                        | -                 | 2,000,000               |
| 953-8820-9603 | DEPRECIATION EXPENSE           | 292,627        | -                       | -                        | -                 | -                       |
| Total         |                                | \$ 325,913     | \$ 2,540,020            | \$ -                     | \$ 399,005        | \$ 4,066,015            |

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

| Account       | Account Name | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|--------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 953-8930-2078 | #REF!        | (\$ 600)       | \$ -                    | \$ -                     | \$ -              | \$ -                    |
| Total         |              | (\$ 600)       | \$ -                    | \$ -                     | \$ -              | \$ -                    |

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

| Account       | Account Name        | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 954-8810-2090 | LIABILITY INSURANCE | \$ 42,313      | \$ 36,945               | \$ 36,945                | \$ 36,945         | \$ 31,403               |
| Total         |                     | \$ 42,313      | \$ 36,945               | \$ 36,945                | \$ 36,945         | \$ 31,403               |

The Seaside County Sanitation District Budget is being presented for informational purposes only



## ***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:

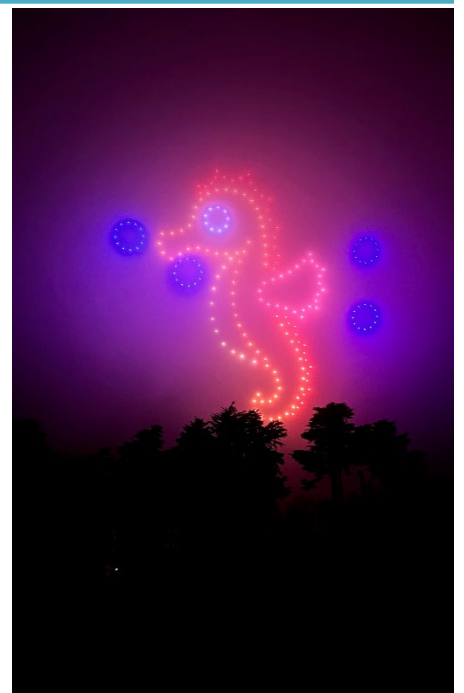
The Recreation Department provides high-quality park and recreation facilities, programs, services, and natural areas that meet the needs of the diverse community we serve. These essential assets connect people to place, self, and others. The department is responsible for the management of four major 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 8<sup>th</sup> Annual Parent University, Seaside Stars on Broadway and the City's 70<sup>th</sup> 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 2<sup>nd</sup> 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.

**(Strategic Priority Alignment: Effective Accessible Government, Vibrant Local Economy, Diverse, Inclusive Community, Community Safety & Quality of Life)**



# 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 2026 Accomplishments and Fiscal Year 2027 Goals:

This past fiscal year, the Recreation Department accomplished a number of achievements such as hosting our 50<sup>th</sup> Older Adult Community Holiday Luncheon, upgraded facility reservation platform software, awarded \$10k Chevron STEM Grant, launched a new art exhibit gallery at the Oldemeyer Center, a number of significant events such as the 9<sup>th</sup> Annual Parent University, 4<sup>th</sup> Class of Seaside Stars on Broadway and help facilitate the 50<sup>th</sup> Anniversary Celebration for the Laguna Grande Joint Powers Agency. The Art and History Commission accomplished three additional art projects—Seaside Library Mural, Postcard Program and Utility Box Program. In addition, the department has seen significant growth in the Older Adults program with the participation in the of the annual National Senior Fitness Day on May 27, 2026, and has expanded the STEM program by launching an ROV camp.

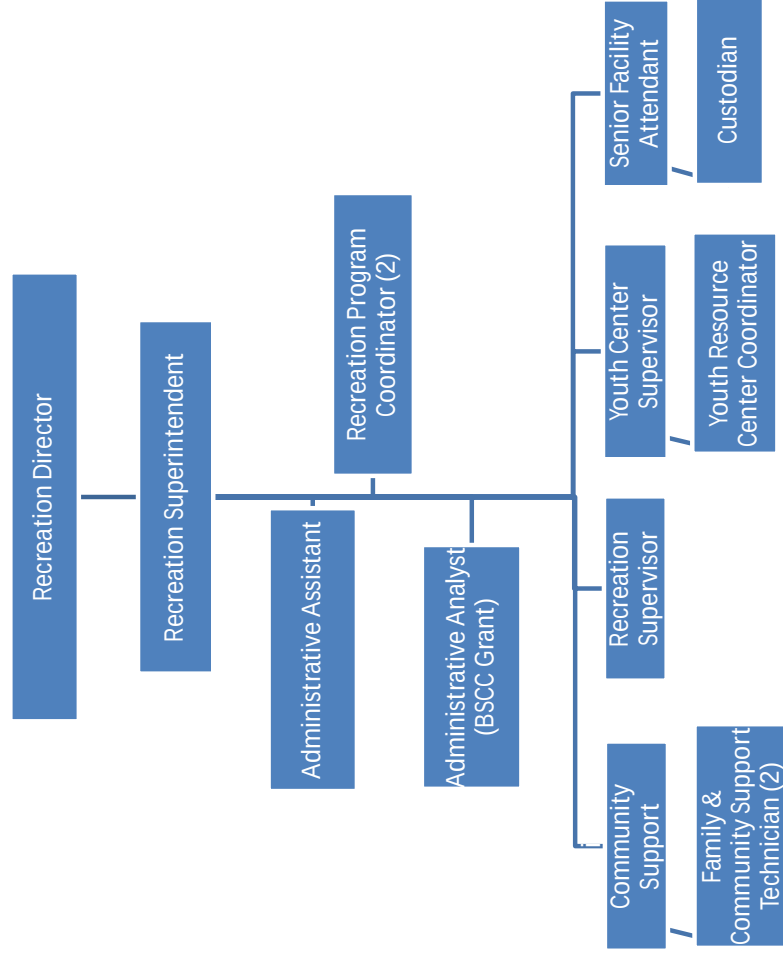
For 2027, we hope to expand our current programs and community services by adding multiple new programs and events throughout the year. The Department will also focus on completing our strategic priorities and work with the Chevron Fab foundation for the Fab in the Box implementation. Lastly, we will continue to work with the community to identify the needs of our youth and teens by offering our Youth Employment Program.

(Strategic Priority Alignment: Effective Accessible Government, Vibrant Local Economy, Diverse, Inclusive Community, Community Safety & Quality of Life)





# Recreation Department



## Budget Summary Recreation Department

| AUTHORIZED POSITIONS                        | FY2025<br>Actual           | FY2026<br>Projected        | FY2027<br>Proposed          |
|---------------------------------------------|----------------------------|----------------------------|-----------------------------|
| Number of Full-Time Employees               | 12                         | 12                         | 13                          |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                            |                            |                             |
| Personnel Services                          | \$ 3,743,477               | \$ 4,036,813               | \$ 4,440,281                |
| Services & Supplies                         | \$ 1,444,887               | \$ 2,465,846               | \$ 4,791,592                |
| Capital Outlay and Debt                     | \$ 41,913                  | \$ 38,044                  | \$ 47,684                   |
| Internal Services & Central Support Charges | \$ 850,120                 | \$ 844,405                 | \$ 2,744,340                |
| <b>Total Expenditures</b>                   | <b><u>\$6,080,398</u></b>  | <b><u>\$7,385,108</u></b>  | <b><u>\$ 12,023,897</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                |                            |                            |                             |
| Fees, Fines and Reimbursements              | \$ 441,649                 | \$ 374,211                 | \$ 442,479                  |
| Special Revenue Fund                        | \$ 242,977                 | \$ 1,884,467               | \$ 4,008,211                |
| Grants and Other Revenue                    | \$ 251,690                 | \$ -                       | \$ -                        |
| General Taxes                               | <u>\$5,585,731</u>         | <u>\$5,126,431</u>         | <u>\$7,573,207</u>          |
| <b>Total Revenues</b>                       | <b><u>\$ 6,522,047</u></b> | <b><u>\$ 7,385,108</u></b> | <b><u>\$ 12,023,897</u></b> |

## MANAGING DEPARTMENT: Recreation Administration

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-9100-0001 | SALARIES                              | \$ 392,556        | \$ 289,652                    | \$ 176,784                  | \$ 280,610           | \$ 422,963                    |
| 100-9100-0002 | OVERTIME                              | 16                | 1,000                         | -                           | -                    | 1,000                         |
| 100-9100-0020 | PART-TIME HOURLY WAGES                | 38,821            | 22,242                        | 26,988                      | 42,838               | 46,717                        |
|               | BENEFITS                              | 179,406           | 149,227                       | 98,618                      | 126,805              | 187,245                       |
| 100-9100-1029 | TRAINING & EDUCATION                  | 804               | 3,000                         | 623                         | 1,002                | 3,000                         |
| 100-9100-1033 | FITNESS PROGRAM                       | 346               | 1,080                         | -                           | -                    | 648                           |
| 100-9100-2043 | TEMPORARY CONTRACT SERVICES           | 4,062             | 3,000                         | 4,858                       | 7,474                | 7,000                         |
| 100-9100-2049 | UNIFORM SERVICE/LAUNDRY               | 1,036             | 1,000                         | 270                         | 434                  | 1,000                         |
| 100-9100-2053 | OUTSIDE PRINTING SERVICE              | 8,265             | 10,000                        | 4,374                       | 10,000               | 10,000                        |
| 100-9100-2054 | EQUIPMENT REPAIR                      | -                 | 1,000                         | -                           | -                    | 1,000                         |
| 100-9100-2073 | SUBCONTRACTED WORK                    | 3,985             | 5,000                         | 3,334                       | 4,000                | 5,000                         |
| 100-9100-2074 | BANK FEES & MISC CHARGES              | 19,179            | 13,116                        | 10,543                      | 25,000               | 15,000                        |
| 100-9100-2087 | EQUIPMENT RENTAL                      | (165)             | 1,000                         | -                           | -                    | 1,000                         |
| 100-9100-3093 | JANITORIAL SUPPLIES                   | 123               | -                             | -                           | -                    | -                             |
| 100-9100-3095 | DEPARTMENT CONSUMABLES                | 11,936            | 10,000                        | 8,303                       | 10,000               | 10,000                        |
| 100-9100-3102 | COMPUTER SUPPLIES                     | 1,307             | 2,500                         | 3,196                       | 3,196                | 3,000                         |
| 100-9100-3104 | COMPUTER SOFTWARE                     | 12,409            | 11,500                        | 9,103                       | 11,236               | 15,000                        |
| 100-9100-4121 | MEETINGS & TRAVEL                     | 557               | 2,500                         | 1,078                       | 2,500                | 2,500                         |
| 100-9100-4122 | DUES & MEMBERSHIP                     | 770               | 2,000                         | -                           | 2,000                | 2,000                         |
| 100-9100-5135 | MOBILE COMMUNICATIONS                 | 10,045            | 12,000                        | 4,446                       | 7,149                | 12,000                        |
| 100-9100-8192 | EQUIPMENT                             | 2,008             | 1,500                         | 1,492                       | 1,492                | 3,000                         |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 562,420           | 486,688                       | 486,688                     | 486,688              | 3,106,283                     |
| 100-9100-9602 | PRINCIPAL PAYMENTS                    | 27,523            | 33,622                        | 22,411                      | 33,622               | 35,184                        |
| 100-9100-9605 | INTEREST EXPENSE                      | 6,034             | -                             | -                           | -                    | -                             |
| Total         |                                       | \$ 1,283,442      | \$ 1,062,626                  | \$ 863,109                  | \$ 1,056,045         | \$ 3,890,539                  |

## MANAGING DEPARTMENT: Recreation

### Janitorial Services

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-9105-0001 | SALARIES                              | \$ 104,921     | \$ 118,484              | \$ 79,812                | \$ 126,686        | \$ 116,668              |
| 100-9105-0002 | OVERTIME                              | 655            | 2,000                   | 281                      | 446               | 2,000                   |
| 100-9105-0020 | PART-TIME HOURLY WAGES                | 146,575        | 175,567                 | 108,012                  | 171,448           | 181,985                 |
|               | BENEFITS                              | 94,930         | 122,917                 | 90,006                   | 122,138           | 147,571                 |
| 100-9105-1029 | TRAINING & EDUCATION                  | -              | 1,000                   | -                        | 1,000             | 1,000                   |
| 100-9105-1033 | FITNESS PROGRAM                       | -              | 540                     | -                        | -                 | 432                     |
| 100-9105-2049 | UNIFORM SERVICE/LAUNDRY               | 12,705         | 15,420                  | 5,162                    | 8,061             | 15,420                  |
| 100-9105-2073 | SUBCONTRACTED WORK                    | 3,935          | 5,000                   | 809                      | 1,300             | 5,000                   |
| 100-9105-3093 | JANITORIAL SUPPLIES                   | 64,435         | 60,000                  | 32,301                   | 51,097            | 60,000                  |
| 100-9105-3097 | SAFETY EQUIPMENT                      | 3,813          | 4,000                   | -                        | -                 | 4,000                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | (319,379)      | (344,660)               | (344,660)                | (344,660)         | (491,603)               |
| Total         |                                       | \$ 112,591     | \$ 160,268              | (\$ 28,277)              | \$ 137,514        | \$ 42,472               |

## MANAGING DEPARTMENT: Recreation

### Community Center

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-9200-0001 | SALARIES                              | \$ 71,493      | \$ 73,284               | \$ 38,566                | \$ 61,216         | \$ 76,444               |
| 100-9200-0002 | OVERTIME                              | 89             | 1,000                   | 328                      | 520               | 1,000                   |
| 100-9200-0020 | PART-TIME HOURLY WAGES                | 152,307        | 199,195                 | 64,135                   | 101,802           | 88,349                  |
|               | BENEFITS                              | 82,947         | 80,683                  | 58,301                   | 69,290            | 70,396                  |
| 100-9200-1029 | TRAINING & EDUCATION                  | 2,610          | 3,000                   | 420                      | 675               | 3,000                   |
| 100-9200-1033 | FITNESS PROGRAM                       | 106            | 540                     | 135                      | 214               | 302                     |
| 100-9200-2043 | TEMPORARY CONTRACT SERVICES           | 436            | 2,500                   | 485                      | 780               | 2,500                   |
| 100-9200-2044 | COPIER SERVICES                       | 6,861          | 8,000                   | 3,580                    | 5,757             | 8,000                   |
| 100-9200-2053 | OUTSIDE PRINTING SERVICE              | 819            | 1,000                   | -                        | -                 | 1,000                   |
| 100-9200-2063 | PUBLISHING & LEGAL ADVERTISING        | 2,955          | 3,500                   | 3,215                    | 3,215             | 3,500                   |
| 100-9200-2070 | ALARM SERVICE                         | 3,632          | 8,000                   | 3,170                    | 5,097             | 10,000                  |
| 100-9200-2075 | CONTRACT INSTRUCTORS                  | 12,546         | 18,000                  | 6,853                    | 10,019            | 18,000                  |
| 100-9200-3095 | DEPARTMENT CONSUMABLES                | 30,268         | 15,000                  | 10,554                   | 15,000            | 15,000                  |
| 100-9200-4121 | MEETINGS & TRAVEL                     | -              | 1,000                   | -                        | 1,000             | 1,000                   |
| 100-9200-7132 | SENIOR EXCURSIONS                     | 10,696         | 10,000                  | 10,200                   | 10,000            | -                       |
| 100-9200-7190 | ART PROGRAM                           | 5,340          | 4,000                   | 3,014                    | 2,976             | 4,000                   |
| 100-9200-8192 | EQUIPMENT PURCHASE                    | 6,062          | 2,500                   | 578                      | 930               | 7,500                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 27,940         | 75,577                  | 75,577                   | 75,577            | 33,318                  |
| Total         |                                       | \$ 417,107     | \$ 506,779              | \$ 279,111               | \$ 364,068        | \$ 343,309              |



## MANAGING DEPARTMENT: Recreation

### Community Events

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-9220-3095 | DEPARTMENT CONSUMABLES                | \$ -           | \$ -                    | \$ -                     | \$ -              | \$ 5,000                |
| 100-9220-4206 | FARMER'S MARKET                       | -              | 34,800                  | 18,128                   | 34,800            | 34,800                  |
| 100-9220-7130 | MOVIES IN THE PARK                    | 2,987          | 3,000                   | 1,555                    | 731               | 3,000                   |
| 100-9220-7131 | FATHER DAUGHTER DANCE                 | 2,201          | 2,000                   | 885                      | 1,427             | 2,000                   |
| 100-9220-7134 | FARMER'S MARKET                       | 47,369         | 5,000                   | 7,502                    | 7,502             | 7,500                   |
| 100-9220-7135 | ART & HISTORY COMMISSION PROJECTS     | 272            | -                       | -                        | -                 | -                       |
| 100-9220-7172 | CITY BIRTHDAY                         | 24,890         | 10,000                  | 5,749                    | 9,244             | 10,000                  |
| 100-9220-7174 | BLACK HISTORY MONTH                   | -              | 7,000                   | 6,088                    | 6,000             | 7,000                   |
| 100-9220-7175 | SUMMER PARK CONCERTS                  | 36,523         | 35,000                  | 33,297                   | 35,000            | 40,000                  |
| 100-9220-7176 | 4th OF JULY                           | 17,167         | 18,000                  | 12,167                   | 18,000            | 18,000                  |
| 100-9220-7181 | HALLOWEEN PARTY                       | 8,090          | 9,000                   | 5,891                    | 5,369             | 9,000                   |
| 100-9220-7182 | HOLIDAY SNOW FESTIVAL                 | 17,305         | 17,000                  | 18,949                   | 18,949            | 19,000                  |
| 100-9220-7185 | BROADWAY EVENTS                       | 3,621          | 4,000                   | 2,697                    | 2,697             | 10,000                  |
| 100-9220-7186 | EASTER EGG HUNT                       | 6,585          | 7,000                   | 3,016                    | 7,000             | 7,000                   |
| 100-9220-7187 | INTERNATIONAL DAY                     | -              | -                       | 3,013                    | 3,263             | -                       |
| 100-9220-7188 | GUELAGUETZA DAY                       | 17,132         | 20,000                  | 21,482                   | 21,482            | 22,000                  |
| 100-9220-7190 | SYRC EVENTS                           | 3,116          | 5,000                   | 265                      | 265               | 5,000                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 7,936          | 11,416                  | 11,416                   | 11,416            | -                       |
| Total         |                                       | \$ 195,195     | \$ 188,216              | \$ 152,102               | \$ 183,147        | \$ 199,300              |

## MANAGING DEPARTMENT: Recreation

### Family & Community Support

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-9250-0001 | SALARIES                              | \$ 185,230     | \$ 196,022              | \$ 124,681               | \$ 197,907        | \$ 200,612              |
| 100-9250-0002 | OVERTIME                              | -              | 1,000                   | -                        | -                 | 1,000                   |
|               | BENEFITS                              | 97,607         | 100,812                 | 72,377                   | 96,567            | 115,901                 |
| 100-9250-1029 | TRAINING & EDUCATION                  | 3,832          | 7,500                   | 1,903                    | 2,954             | 7,500                   |
| 100-9250-1033 | FITNESS PROGRAM                       | -              | 1,620                   | -                        | -                 | 432                     |
| 100-9250-2049 | UNIFORM SERVICE/LAUNDRY               | 492            | 1,000                   | -                        | -                 | 1,000                   |
| 100-9250-2054 | EQUIPMENT REPAIR                      | -              | 500                     | -                        | -                 | 500                     |
| 100-9250-3095 | DEPARTMENT CONSUMABLES                | 13,325         | 13,000                  | 2,911                    | 6,000             | 13,000                  |
| 100-9250-4203 | COMM SOCIAL SRV GRT                   | 411,400        | 420,000                 | 406,613                  | 406,613           | 400,000                 |
| 100-9250-4207 | SATELLITE OFFICE                      | 22,094         | -                       | -                        | -                 | -                       |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 243,534        | 136,700                 | 136,700                  | 136,700           | 20,002                  |
| Total         |                                       | \$ 977,513     | \$ 878,153              | \$ 745,185               | \$ 846,740        | \$ 759,946              |

**MANAGING DEPARTMENT: Recreation  
Youth Education & Resource Center**

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-9310-0001 | SALARIES                              | \$ 179,185        | \$ 192,919                    | \$ 118,794                  | \$ 188,562           | \$ 190,040                    |
| 100-9310-0002 | OVERTIME                              | 377               | 1,000                         | 277                         | 440                  | 1,000                         |
| 100-9310-0020 | PART-TIME HOURLY WAGES                | 706,867           | 772,258                       | 477,337                     | 757,677              | 760,892                       |
|               | BENEFITS                              | 128,271           | 139,250                       | 108,954                     | 141,176              | 173,895                       |
| 100-9310-1027 | BACKGROUND INVESTIGATION              | 513               | 4,000                         | -                           | -                    | 4,000                         |
| 100-9310-1029 | TRAINING & EDUCATION                  | 4,517             | 3,000                         | 74                          | 2,000                | 3,000                         |
| 100-9310-1033 | FITNESS PROGRAM                       | -                 | 540                           | -                           | -                    | 432                           |
| 100-9310-2049 | UNIFORM SERVICE/LAUNDRY               | 3,513             | 3,500                         | -                           | -                    | 3,500                         |
| 100-9310-2054 | EQUIPMENT REPAIR                      | -                 | 500                           | -                           | -                    | 500                           |
| 100-9310-2073 | SUBCONTRACTED WORK                    | 11,896            | 3,000                         | 2,503                       | 3,000                | 3,000                         |
| 100-9310-3095 | DEPARTMENT CONSUMABLES                | 8,208             | 7,000                         | 5,798                       | 4,493                | 7,000                         |
| 100-9310-3102 | COMPUTER SUPPLIES                     | 2,288             | 3,500                         | 930                         | 1,311                | 3,500                         |
| 100-9310-7132 | EXCURSIONS                            | 1,979             | 2,000                         | 1,445                       | 2,000                | 2,000                         |
| 100-9310-7133 | TEEN EVENTS                           | 3,046             | 3,000                         | 2,578                       | 3,000                | 3,000                         |
| 100-9310-7135 | MUSIC & ART                           | 600               | 1,000                         | 642                         | 716                  | 1,000                         |
| 100-9310-7170 | COMMUNITY SUPPORT                     | 50,000            | 50,000                        | -                           | -                    | 50,000                        |
| 100-9310-8187 | DEPARTMENT EQUIPMENT                  | 287               | 2,000                         | 701                         | 2,000                | 2,000                         |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 117,616           | 185,870                       | 185,870                     | 185,870              | 33,318                        |
| Total         |                                       | \$ 1,219,165      | \$ 1,374,337                  | \$ 905,903                  | \$ 1,292,245         | \$ 1,242,077                  |

**MANAGING DEPARTMENT: Recreation  
After School & Intercession Services**

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-9320-0001 | SALARIES                              | \$ -              | \$ -                          | \$ 1,500                    | \$ 2,381             | \$ -                          |
| 100-9320-0002 | OVERTIME                              | 1,345             | 2,000                         | 944                         | 1,498                | 2,000                         |
| 100-9320-0020 | PART-TIME HOURLY WAGES                | 302,594           | 269,997                       | 265,488                     | 368,734              | 409,151                       |
|               | BENEFITS                              | 52,403            | 33,412                        | 48,585                      | 64,782               | 72,528                        |
| 100-9320-1029 | TRAINING & EDUCATION                  | -                 | 1,500                         | -                           | 1,500                | 1,500                         |
| 100-9320-2043 | TEMPORARY CONTRACT SERVICES           | 185               | 2,000                         | -                           | -                    | 2,000                         |
| 100-9320-2049 | UNIFORM SERVICE/LAUNDRY               | 4,196             | 5,500                         | 1,317                       | 2,117                | 5,500                         |
| 100-9320-2063 | PUBLISHING & LEGAL ADVERTISING        | 970               | 1,000                         | -                           | 1,000                | 1,000                         |
| 100-9320-2073 | SUBCONTRACTED WORK                    | 4,500             | 5,000                         | 2,561                       | 4,117                | 5,000                         |
| 100-9320-3092 | STEM PROGRAM SUPPLIES                 | 22,810            | 10,000                        | 9,732                       | 12,363               | 20,000                        |
| 100-9320-3095 | DEPARTMENT CONSUMABLES                | 24,214            | 20,000                        | 13,381                      | 20,000               | 20,000                        |
| 100-9320-3102 | COMPUTER SUPPLIES                     | 521               | 1,500                         | 2,265                       | 2,265                | 1,500                         |
| 100-9320-7136 | CAMP EVENTS                           | 1,906             | 2,000                         | 1,618                       | 1,618                | 2,000                         |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 21,368            | 41,782                        | 41,782                      | 41,782               | -                             |
| Total         |                                       | \$ 437,012        | \$ 395,691                    | \$ 389,173                  | \$ 524,158           | \$ 542,179                    |

**MANAGING DEPARTMENT: Recreation**  
**School Intersessional Services**

| Account | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
|         | BENEFITS                              | \$ 7,371          | \$ -                          | \$ 279                      | \$ -                 | \$ -                          |
|         | CENTRAL SERVICES AND INTERNAL CHARGES | 1,586             | 1,712                         | 1,712                       | 1,712                | -                             |
| Total   |                                       | \$ 8,957          | \$ 1,712                      | \$ 1,991                    | \$ 1,712             | \$ -                          |

**MANAGING DEPARTMENT: Recreation**  
**Athletics Services**

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 100-9340-0002 | OVERTIME                              | \$ 135            | \$ 1,500                      | \$ -                        | \$ -                 | \$ 1,500                      |
| 100-9340-0020 | PART-TIME HOURLY WAGES                | 125,232           | 135,258                       | 166,473                     | 231,213              | 191,569                       |
|               | BENEFITS                              | 7,179             | 6,234                         | 6,139                       | 9,354                | 8,737                         |
| 100-9340-1029 | TRAINING & EDUCATION                  | -                 | 1,000                         | -                           | 1,000                | 1,000                         |
| 100-9340-2049 | UNIFORM SERVICE/LAUNDRY               | 2,005             | 5,000                         | 2,864                       | 4,606                | 3,000                         |
| 100-9340-2063 | PUBLISHING & LEGAL ADVERTISING        | 118               | 1,000                         | 59                          | 95                   | 1,000                         |
| 100-9340-2073 | SUBCONTRACTED WORK                    | 13,280            | 13,000                        | 4,320                       | 6,946                | 15,000                        |
| 100-9340-3095 | DEPARTMENT CONSUMABLES                | 11,215            | 8,000                         | 6,284                       | 8,306                | 8,000                         |
| 100-9340-7136 | SUPPORT SEASIDE RAIDERS               | 4,453             | 7,500                         | 7,500                       | 7,500                | 7,500                         |
| 100-9340-7137 | RENTAL - INDOOR FACILITIES            | 5,532             | 5,500                         | 2,200                       | 3,537                | 5,500                         |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 13,248            | 16,056                        | 16,056                      | 16,056               | -                             |
| Total         |                                       | \$ 182,396        | \$ 200,048                    | \$ 211,895                  | \$ 288,613           | \$ 242,806                    |

## MANAGING DEPARTMENT: Recreation

### Pre School Services

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-9350-0001 | SALARIES                              | \$ -           | \$ -                    | \$ 1,500                 | \$ 2,381          | \$ -                    |
| 100-9350-0020 | PART-TIME HOURLY WAGES                | 104,992        | 115,836                 | 77,062                   | 122,321           | 92,692                  |
|               | BENEFITS                              | 27,987         | 33,116                  | 29,658                   | 31,714            | 27,433                  |
| 100-9350-1029 | TRAINING & EDUCATION                  | 1,466          | 1,500                   | (95)                     | (95)              | 1,500                   |
| 100-9350-2049 | UNIFORM SERVICE/LAUNDRY               | 584            | 1,000                   | 43                       | 69                | 1,000                   |
| 100-9350-2073 | SUBCONTRACTED WORK                    | 10,170         | 5,000                   | 5,781                    | 5,781             | 5,000                   |
| 100-9350-3095 | DEPARTMENT CONSUMABLES                | 6,344          | 5,500                   | 2,294                    | 3,554             | 5,500                   |
| 100-9350-3102 | COMPUTER SUPPLIES                     | 865            | 500                     | 186                      | 299               | 500                     |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 8,065          | 11,636                  | 11,636                   | 11,636            | -                       |
| Total         |                                       | \$ 160,472     | \$ 174,089              | \$ 128,065               | \$ 177,659        | \$ 133,625              |

## MANAGING DEPARTMENT: Recreation

### Swim Center

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 100-9400-0001 | SALARIES                              | \$ 72,096      | \$ 76,421               | \$ 43,734                | \$ 69,420         | \$ 79,688               |
| 100-9400-0002 | OVERTIME                              | 346            | 1,000                   | 23                       | 36                | 1,000                   |
| 100-9400-0020 | PART-TIME HOURLY WAGES                | 357,802        | 498,362                 | 252,173                  | 400,274           | 334,527                 |
|               | BENEFITS                              | 95,991         | 107,534                 | 83,148                   | 101,730           | 94,220                  |
| 100-9400-1029 | TRAINING & EDUCATION                  | 7,149          | 5,500                   | 3,088                    | 4,357             | 5,500                   |
| 100-9400-1033 | FITNESS PROGRAM                       | -              | -                       | -                        | -                 | 432                     |
| 100-9400-2049 | UNIFORM/LAUNDRY SERVICE               | 3,033          | 3,500                   | 1,438                    | 1,865             | 3,500                   |
| 100-9400-2054 | EQUIPMENT REPAIR                      | 3,000          | 2,500                   | 495                      | 1,500             | 2,500                   |
| 100-9400-2063 | PUBLISHING & LEGAL ADVERTISING        | 217            | 500                     | 133                      | 214               | 500                     |
| 100-9400-2073 | SUBCONTRACTED WORK                    | -              | 1,000                   | 382                      | 614               | 1,000                   |
| 100-9400-3095 | DEPARTMENT CONSUMABLES                | 6,647          | 7,500                   | 4,372                    | 6,282             | 7,500                   |
| 100-9400-3097 | SAFETY EQUIPMENT                      | 2,111          | 1,700                   | 1,838                    | 1,727             | 2,500                   |
| 100-9400-7138 | LIFEGUARD                             | 1,188          | 500                     | 435                      | 486               | 500                     |
| 100-9400-7140 | SHARKS                                | 1,036          | 250                     | -                        | -                 | 250                     |
| 100-9400-7141 | SWIM LESSONS                          | 8,745          | 5,000                   | 2,004                    | 3,102             | 5,000                   |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 160,917        | 200,915                 | 200,915                  | 200,915           | -                       |
| Total         |                                       | \$ 720,278     | \$ 912,182              | \$ 594,177               | \$ 792,520        | \$ 538,617              |

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

| Account       | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|               | BENEFITS                              | \$ 7,621       | \$ 607                  | \$ 53,876                | \$ 607            | \$ 814                  |
| 100-9500-7132 | EXCURSIONS                            | -              | -                       | -                        | -                 | 15,000                  |
| 100-9500-7125 | SENIOR ACTIVITIES                     | -              | -                       | -                        | -                 | 65,000                  |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 1,068          | 1,350                   | 1,350                    | 1,350             | -                       |
| Total         |                                       | \$ 8,689       | \$ 1,957                | \$ 55,226                | \$ 1,957          | \$ 80,814               |

**MANAGING DEPARTMENT: Recreation**  
**Contract Classes**

| Account | Account Name                          | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------|---------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
|         | CENTRAL SERVICES AND INTERNAL CHARGES | \$ 744         | \$ 925                  | \$ 925                   | \$ 925            | \$ -                    |
| Total   |                                       | \$ 744         | \$ 925                  | \$ 925                   | \$ 925            | \$ -                    |

**MANAGING DEPARTMENT: Recreation**  
**BSCC Prop 47**

| Account       | Account Name                            | FY 2025 Actual | FY 2026 Adjusted Budget | Activity thru 02/23/2026 | FY 2026 Projected | FY 2027 Proposed Budget |
|---------------|-----------------------------------------|----------------|-------------------------|--------------------------|-------------------|-------------------------|
| 202-7410-0001 | SALARIES                                | \$ 16,517      | \$ 314,624              | \$ 60,008                | \$ 94,387         | \$ 220,237              |
|               | BENEFITS                                | 1,161          | 140,471                 | 18,223                   | 42,141            | 98,330                  |
| 202-7410-1025 | PROGRAM AUDIT                           | -              | 25,000                  | -                        | 7,500             | 17,500                  |
| 202-7410-1029 | TRAINING & EDUCATION                    | -              | 6,947                   | -                        | 2,084             | 4,863                   |
| 202-7410-1030 | CONSULTANT                              | 12,000         | 8,406                   | 2,000                    | 2,522             | 5,884                   |
| 202-7410-2073 | SUBCONTRACTED WORK                      | -              | 12,394                  | -                        | 3,718             | 8,676                   |
| 202-7410-2130 | PROP 47 PROJECT EVALUATION & MONITORING | -              | 301,131                 | -                        | 90,339            | 210,792                 |
| 202-7410-3095 | DEPARTMENT CONSUMABLES                  | -              | 24,500                  | -                        | 7,350             | 17,150                  |
| 202-7410-3102 | COMPUTER SUPPLIES                       | -              | 24,500                  | -                        | 7,350             | 17,150                  |
| 202-7410-4121 | MEETINGS & TRAVEL                       | -              | 6,947                   | -                        | 2,084             | 4,863                   |
| 202-7410-8001 | MOBILE COMMUNICATIONS                   | 266,925        | 4,677,635               | 347,658                  | 1,403,291         | 3,274,345               |
| 202-7410-9109 | CAPITAL OUTLAY                          | -              | 122,000                 | -                        | 36,600            | 85,400                  |
|               | CENTRAL SERVICES AND INTERNAL CHARGES   | -              | -                       | -                        | -                 | -                       |
| Total         |                                         | \$ 296,603     | \$ 5,726,016            | \$ 427,889               | \$ 1,717,805      | \$ 4,008,211            |

**MANAGING DEPARTMENT: Recreation Department**  
**Opioid Settlement**

| Account       | Account Name         | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|----------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 245-9250-1029 | TRAINING & EDUCATION | \$ -              | \$ -                          | \$ -                        | \$ -                 | \$ 20,000                     |
| Total         |                      | \$ -              | \$ -                          | \$ -                        | \$ -                 | \$ 20,000                     |

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

| Account       | Account Name                          | FY 2025<br>Actual | FY 2026<br>Adjusted<br>Budget | Activity thru<br>02/23/2026 | FY 2026<br>Projected | FY 2027<br>Proposed<br>Budget |
|---------------|---------------------------------------|-------------------|-------------------------------|-----------------------------|----------------------|-------------------------------|
| 251-9500-7125 | SENIOR ACTIVITIES                     | \$ 57,178         | \$ 45,000                     | \$ 43,037                   | \$ -                 | \$ -                          |
|               | CENTRAL SERVICES AND INTERNAL CHARGES | 3,057             | -                             | -                           | -                    | -                             |
| Total         |                                       | \$ 60,235         | \$ 45,000                     | \$ 43,037                   | \$ -                 | \$ -                          |



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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.

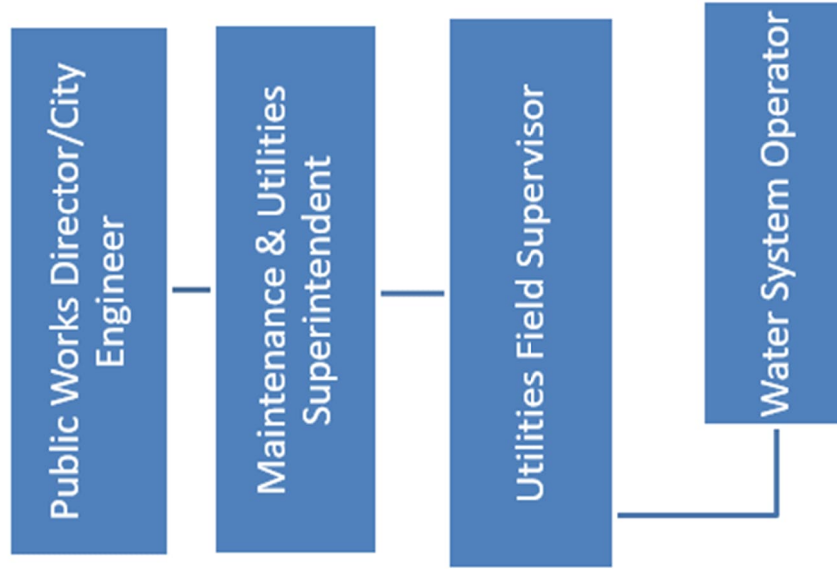
### Fiscal Year 2026 Accomplishments and Fiscal Year 2027 Goals:

In Fiscal Year 2025-26 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 2026-27.

In Fiscal Year 2026-27, 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<br>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<br>4/30/2023                                     | Tier 1<br>\$10.60 per<br>unit | Tier 2<br>\$17.80 per<br>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 2026-27 as compared with expenditures of \$1.8M. A decrease in net position (\$638k) 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 design. The fund has sufficient resources projected at FY 2026-27 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.

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         | FY 2026-27         |
|-----------------------------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                                     | Actual            | Actual             | Actual             | Actual             | Actual             | Projected          | Proposed           |
|                                                     | Results           | Results            | Results            | Results            | Results            | Budget             | Budget             |
| <b>Beginning Balance</b>                            | \$ 968,562        | \$ 849,250         | \$1,264,328        | \$2,344,909        | \$2,549,397        | \$2,739,611        | \$2,672,915        |
| <b>Revenues</b>                                     |                   |                    |                    |                    |                    |                    |                    |
| Fees & Charges                                      | 1,029,925         | 1,267,780          | 1,079,871          | 1,258,497          | 1,309,698          | 1,136,237          | 1,212,476          |
| Grant Revenue                                       | -                 | 32,304             | -                  | -                  | -                  | -                  | -                  |
| Reimbursements                                      | -                 | -                  | -                  | -                  | -                  | -                  | -                  |
| Miscellaneous-Other                                 | 3,487             | 4,162              | (231)              | 69                 | 3,691              | 1,226              | 1,213              |
| Income from Investments                             | 1,842             | 680                | 24,651             | 60,797             | 74,221             | 77,647             | 79,716             |
| Transfers In                                        |                   |                    | 1,500,000          | -                  | -                  | -                  | -                  |
| <b>Sub-Total Revenue</b>                            | <b>1,035,253</b>  | <b>1,304,925</b>   | <b>2,604,291</b>   | <b>1,319,362</b>   | <b>1,387,610</b>   | <b>1,215,110</b>   | <b>1,293,406</b>   |
| <b>Expenses</b>                                     |                   |                    |                    |                    |                    |                    |                    |
| Personnel Services                                  | 167,529           | 356,817            | 605,695            | 450,593            | 249,803            | 434,804            | 450,899            |
| Services & Supplies                                 | 584,715           | 176,521            | 517,530            | 173,363            | 242,298            | 424,667            | 1,127,000          |
| Other                                               | 62,694            | 62,637             | 124,198            | 90,748             | 275,643            | -                  | -                  |
| Internal Service Charge                             | 46,841            | 47,551             | 49,550             | 47,964             | 53,636             | 54,496             | 108,539            |
| Administrative Allocation                           | 285,386           | 238,927            | 221,807            | 338,166            | 425,769            | 300,348            | 135,388            |
| Debt Service                                        | (0)               | (8)                | 1,348              | 9,248              | (54,544)           | 67,491             | 109,976            |
| <b>Sub-Total Expenses</b>                           | <b>1,147,165</b>  | <b>882,444</b>     | <b>1,520,128</b>   | <b>1,110,082</b>   | <b>1,192,605</b>   | <b>1,281,806</b>   | <b>1,931,801</b>   |
| <b>Change in Net Position</b>                       | <b>(111,911)</b>  | <b>422,481</b>     | <b>1,084,163</b>   | <b>209,280</b>     | <b>195,005</b>     | <b>(66,696)</b>    | <b>(638,395)</b>   |
| <b>Ending Net Position- Seaside Municipal Water</b> | <b>\$ 849,250</b> | <b>\$1,264,328</b> | <b>\$2,344,909</b> | <b>\$2,549,397</b> | <b>\$2,739,611</b> | <b>\$2,672,915</b> | <b>\$2,034,520</b> |

**Capital Projects Encumbered** (1,561,389)

**Unrestricted Net Position** 473,132



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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 2026 Accomplishments and Fiscal Year 2027 Goals:

In fiscal year 2025-26, the Golf Enterprise made a debt service payment for \$333k. 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 2026-27, 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 2026/27 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 54 of this budget document.



## Current Year Highlights

- CDBG grant; ADA Curb Ramp Project; \$240K
- RSTP Mid-Cycle; Broadway Ave Corridor; \$4M
- RSTP Fair Share; Citywide Traffic Calming; \$201.4K
- ATP Grant; Broadway Ave Corridor; \$9.9M (Estimated Balance)
- Gas Tax; \$890.7K
- SB1-RMRA; \$859K
- Measure X funds; \$1.3M
- PLHA Grant; 2<sup>nd</sup> Allocation; \$330K
- RTP Grant; Laguna Grande Park; \$1.6M

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

## Grants staff are pursuing

- FY2027 CDBG-HUD allocation for public services programs and CIP projects.
- Federal Community Project Funding (Panetta Grant) for the City's San Pablo Pedestrian Bridge Project.

## Special Revenue Fund Descriptions

| Fund No. | Fund Name/Managing Dept.                                                                                  | Description                                                                                                                                                                                                                                         |
|----------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 246;297  | <u>Housing</u><br>Managing Dept: Community,<br>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><br>Managing Dept: Community,<br>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><br>Managing Dept: Community,<br>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><br>Managing Dept:<br>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><br>Managing Dept:<br>Public Works & Engineering                                          | Grant funds for the removal of blight and remediation activity on former Ft. Ord properties within Seaside.                                                                                                                                         |
| 113      | <u>POMA</u><br>Managing Dept:<br>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><br>Managing Dept: Community,<br>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><br><br>Managing Dept:<br>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 &amp; Investment</u><br>Managing Dept:<br>Public Works & Engineering | This fund accounts for revenues and expenditures related to the Measure X sales tax measure.                                                                                                                                                         |
| 212      | <u>Transportation Capital Project</u><br>Managing Dept:<br>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><br>Managing Dept:<br>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><br>Managing Dept:<br>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><br>Managing Dept:<br>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><br>Managing Dept:<br>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)

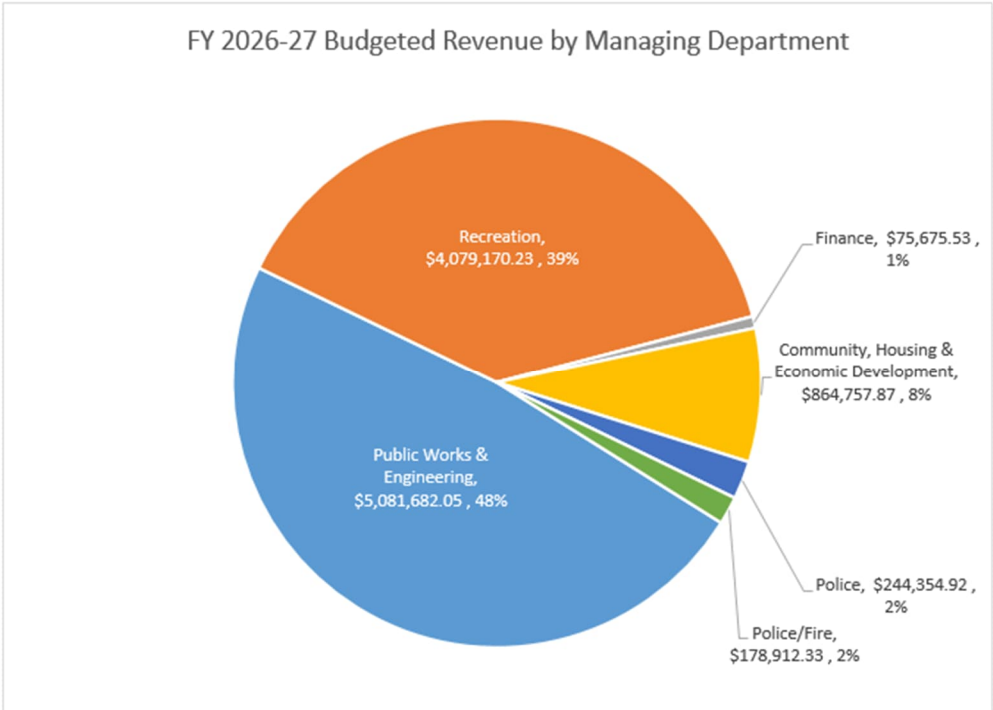
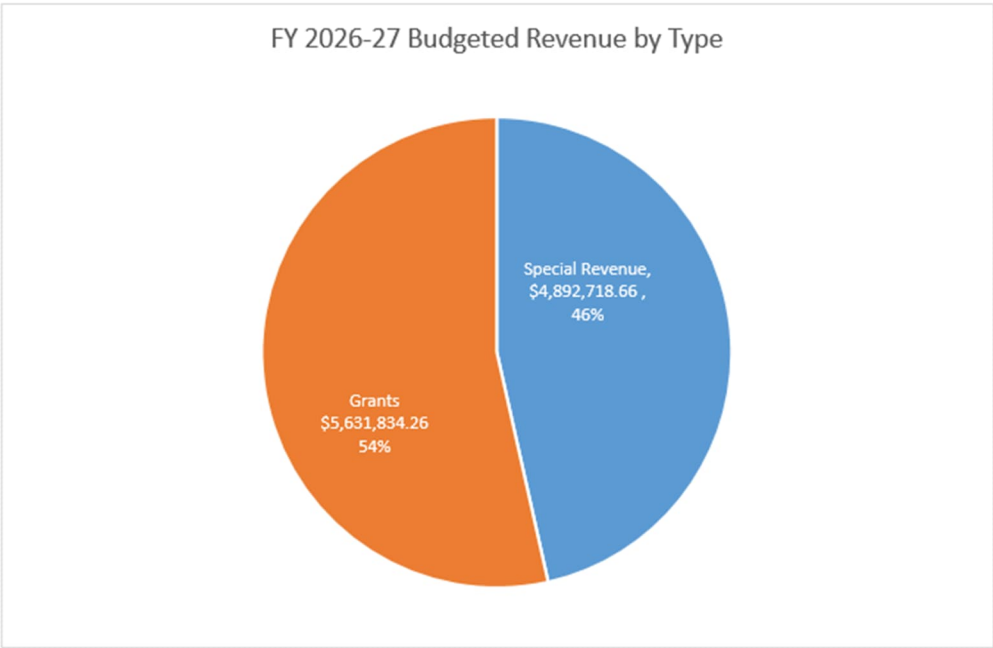
| Fund No. | Fund Name/Managing Dept.                                                          | Description                                                                                                                                                                                                                                                                                                                  |
|----------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 245      | <u>National Opioids Settlement</u><br>Managing Dept:<br>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><br>Managing Dept:<br>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><br>Community Services<br>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><br>Managing Dept:<br>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><br>Community Services<br>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><br>Managing Dept:<br>Public Works & Engineering | This fund accounts for Grant funds awarded by State agencies in accordance to Grant Agreements.                                                                                                                                                                                                                              |
| 226      | <u>Other Federal Grants</u><br>Managing Dept:<br>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><br>Managing Dept:<br>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><br>Managing Dept:<br>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><br>Managing Dept:<br>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><br>Managing Dept:<br>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><br>Managing Dept: Community,<br>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 \$10.5M in special revenue and grants for fiscal year 2026-27. This is a significant portion of the City's projected revenue, at 15% of total revenue. When excluding Internal Service Funds, Enterprise Funds, the City's Custodial (SCSD) and Trust Funds, the percentage increases to 22%.

Grants are expected at \$5.6M or 54%, while special revenue will contribute \$4.9M or 46%. The City's Public Works & Engineering department receives the highest amount of grants and special revenue at \$5.1M or 48% of total.





| Fund #                              | Fund Name                          |                 |                                           | Beginning<br>Balance<br>July 1, 2025 | 2025/26<br>Estimated<br>Revenues | 2025/26<br>Net<br>Transfers | 2025/26<br>Estimated<br>Expenditures | Estimated<br>June 30, 2026<br>Fund Balance | 2026/27<br>Budgeted<br>Revenues | 2026/27<br>Net<br>Transfers | 2026/27<br>Budgeted<br>Expenditures | Estimated<br>June 30, 2027<br>Fund Balance |
|-------------------------------------|------------------------------------|-----------------|-------------------------------------------|--------------------------------------|----------------------------------|-----------------------------|--------------------------------------|--------------------------------------------|---------------------------------|-----------------------------|-------------------------------------|--------------------------------------------|
| <b>Special Revenue &amp; Grants</b> |                                    |                 |                                           |                                      |                                  |                             |                                      |                                            |                                 |                             |                                     |                                            |
| 248,297                             | Housing                            | Special Revenue | Community, Housing & Economic Development | 6,487,901                            | 289,385                          | 503,536                     | 410,898                              | 6,849,923                                  | 252,694                         | 321,802                     | 575,580                             | 6,848,840                                  |
| 247                                 | Housing Non-Profit                 | Special Revenue | Community, Housing & Economic Development | -                                    | -                                | 50,000                      | 45,033                               | 4,967                                      | -                               | 50,000                      | 50,000                              | 4,967                                      |
| 248                                 | Permanent Local Housing            | Grants          | Community, Housing & Economic Development | 301,975                              | 330,334                          | -                           | 184,778                              | 447,531                                    | -                               | -                           | 415,915                             | 31,615                                     |
| 271                                 | Stormwater                         | Special Revenue | Public Works & Engineering                | 11,285                               | 22,909                           | 2,068,489                   | 2,068,489                            | 34,194                                     | 11,034                          | 1,051,767                   | 1,085,961                           | 11,034                                     |
| 329                                 | FORA Bond                          | Special Revenue | Public Works & Engineering                | 4,075,206                            | 155,652                          | -                           | 2,885,799                            | 1,345,059                                  | 78,710                          | (1,232,372)                 | 165,421                             | 25,976                                     |
| 103                                 | Laguna Grande Project              | Special Revenue | Public Works & Engineering                | 454                                  | -                                | -                           | -                                    | 454                                        | -                               | -                           | -                                   | 454                                        |
| 113                                 | POMA                               | Special Revenue | Public Works & Engineering                | 920,326                              | 151,120                          | -                           | 575,591                              | 495,855                                    | 24,367                          | (520,222)                   | -                                   | -                                          |
| 200                                 | CDBG                               | Grants          | Community, Housing & Economic Development | 561,029                              | 504,866                          | (192,000)                   | 433,116                              | 440,779                                    | 573,623                         | (250,000)                   | 361,790                             | 402,612                                    |
| 210                                 | Streets; Gas Tax Fund              | Special Revenue | Public Works & Engineering                | (977,417)                            | 1,092,441                        | 1,708,930                   | 2,623,180                            | (799,226)                                  | 930,015                         | 2,684,732                   | 2,525,521                           | 290,000                                    |
| 211                                 | Transportation Safety & Investment | Special Revenue | Public Works & Engineering                | 1,069,972                            | 1,323,959                        | (1,981,442)                 | 5,839                                | 406,650                                    | 1,373,436                       | (1,288,735)                 | 6,625                               | 504,726                                    |
| 212                                 | Transportation Capital Projects    | Special Revenue | Public Works & Engineering                | (54,350)                             | -                                | 4,600,021                   | 4,600,021                            | (54,350)                                   | -                               | 2,994,719                   | 2,994,719                           | (54,350)                                   |
| 214                                 | SB1-RMRA                           | Special Revenue | Public Works & Engineering                | 2,032,015                            | 924,578                          | (1,111,927)                 | -                                    | 1,844,666                                  | 985,960                         | (2,852,666)                 | -                                   | (22,040)                                   |
| 220                                 | Proposition 172                    | Special Revenue | Police/Fire                               | (7,451)                              | 152,408                          | -                           | 143,825                              | 1,132                                      | 153,000                         | -                           | 146,659                             | 7,473                                      |
| 2xx                                 | Public Safety                      | Special Revenue | Police/Fire                               | 280,385                              | 32,558                           | -                           | 19,093                               | 293,851                                    | 25,912                          | -                           | 29,852                              | 289,911                                    |
| 221                                 | Supplemental Law Enforcement       | Special Revenue | Police                                    | 682,974                              | 228,972                          | -                           | 309,105                              | 602,841                                    | 244,355                         | -                           | 224,132                             | 623,063                                    |
| 245                                 | Opioid Settlement                  | Special Revenue | Police                                    | 144,282                              | -                                | -                           | -                                    | 144,282                                    | -                               | -                           | 20,000                              | 124,282                                    |
| 106,231                             | SAFER FEMA Grant                   | Grants          | Police/Fire                               | (167,017)                            | -                                | -                           | -                                    | (167,017)                                  | -                               | -                           | -                                   | (167,017)                                  |
| 202                                 | BSCG Prop 47                       | Grants          | Recreation                                | (53,626)                             | 1,884,467                        | -                           | 1,717,805                            | 113,036                                    | 4,008,211                       | -                           | 4,008,211                           | 113,036                                    |
| 251- 257                            | Community Services                 | Special Revenue | Recreation                                | 269,832                              | 66,962                           | 13,550                      | -                                    | 350,343                                    | 69,344                          | (33,500)                    | -                                   | 386,187                                    |
| 225                                 | State of California Grants         | Grants          | Public Works & Engineering                | (32,173)                             | 1,596,107                        | (1,596,107)                 | -                                    | (32,173)                                   | 200,000                         | (200,000)                   | -                                   | (32,173)                                   |
| 226                                 | Other Federal Grants               | Grants          | Public Works & Engineering                | -                                    | -                                | -                           | -                                    | -                                          | 850,000                         | (850,000)                   | -                                   | -                                          |
| 261                                 | Impact Fees                        | Special Revenue | Finance                                   | 822,717                              | 24,762                           | (429,377)                   | 290,387                              | 127,715                                    | 25,422                          | -                           | -                                   | 153,137                                    |
| 262                                 | Disability Access                  | Special Revenue | Finance                                   | 3,416                                | -                                | -                           | -                                    | 3,416                                      | -                               | -                           | -                                   | 3,416                                      |
| 291                                 | PEG Access                         | Special Revenue | Finance                                   | 8,200                                | 50,247                           | -                           | 50,000                               | 8,447                                      | 50,253                          | -                           | 50,000                              | 8,700                                      |
| 332-335                             | FORA Non-Bond                      | Special Revenue | Public Works & Engineering                | 3,180,807                            | 258,158                          | -                           | 1,740,559                            | 1,698,406                                  | 628,160                         | -                           | 641,209                             | 1,685,357                                  |
| 602                                 | Recreation Endowment               | Special Revenue | Recreation                                | 53,658                               | 1,615                            | (50,000)                    | -                                    | 5,273                                      | 1,615                           | -                           | -                                   | 6,889                                      |
| 997                                 | Housing Settlement                 | Special Revenue | Community, Housing & Economic Development | 1,260,634                            | 38,441                           | -                           | -                                    | 1,299,075                                  | 38,441                          | -                           | -                                   | 1,337,516                                  |
| <b>Special Revenue &amp; Grants</b> |                                    |                 |                                           | <b>\$ 20,875,034</b>                 | <b>\$ 9,109,939</b>              | <b>\$ 3,583,674</b>         | <b>\$ 18,103,517</b>                 | <b>\$ 15,465,129</b>                       | <b>\$ 10,524,553</b>            | <b>\$ (104,475)</b>         | <b>\$ 13,301,596</b>                | <b>\$ 12,583,611</b>                       |



## ***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.

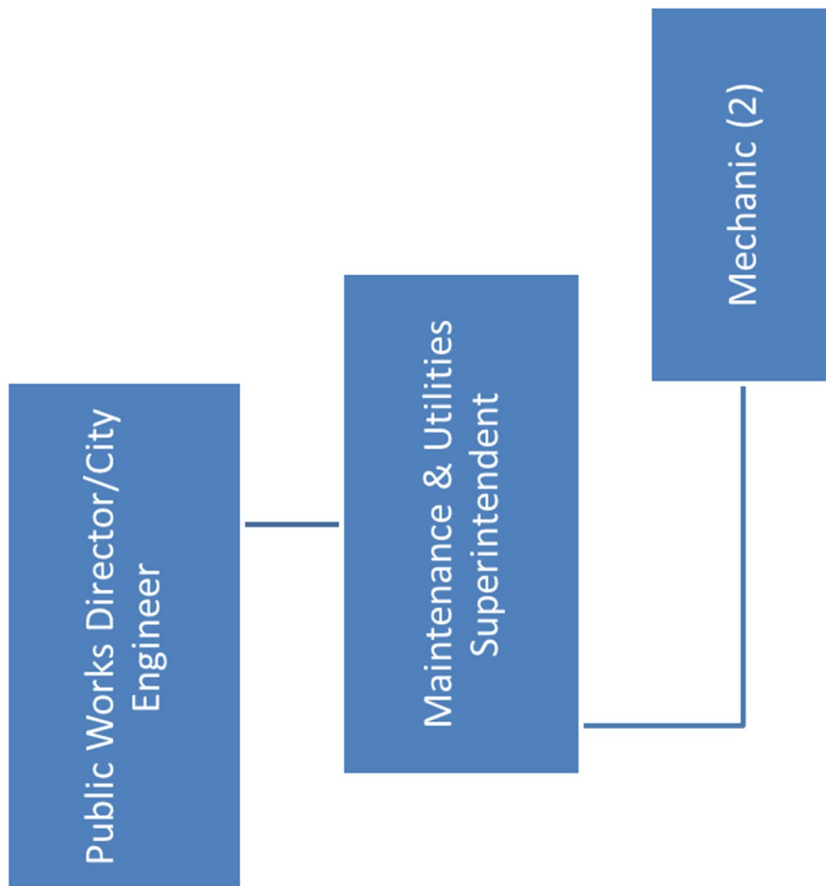
### Fiscal Year 2026 Accomplishments and Fiscal Year 2027 Goals:

Accomplishments for fiscal year 2025-26 include evaluation of the City's growing fleet for strategic vehicle replacement and training of staff to become certified to work on fire apparatus vehicles.

Goals for fiscal year 2026-27 include 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:

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

### Fiscal Year 2026 Accomplishments and Fiscal Year 2027 Goals:

Accomplishments 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 and, began the

Goals for fiscal year 2026-27 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



# Insurance



# 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.



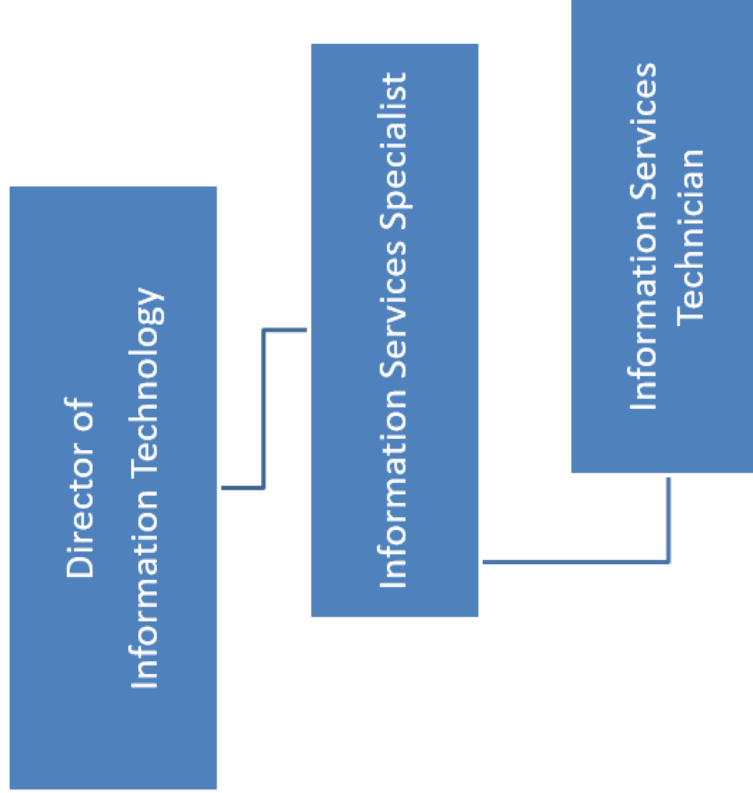
## Fiscal Year 2026 Accomplishments and Fiscal Year 2027 Goals:

For fiscal year 2026, 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 15% of the fiscal year 2026-27 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 for fiscal year 2026-27 is \$300k for fuel costs and \$431k 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 2026-27 to increase by 12%. 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. However, trend has reversed in 2026-26, where worker's compensation insurance is expected to increase to \$2.2M, or 16%. 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 2026-27 budget is set to increase \$50k over the previous fiscal year's projected expenditures. The increase is being driven by increased personnel costs, which are driven by pension and medical benefit cost pressures, and increased costs of city software that exceed the increase in inflation. Projects for fiscal year 26-27 include continuing work on city-wide email domain name changes and software updates for the City's operations system. Included in the budget is \$245k for software renewal costs and \$752k 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

| Fund #                                  | Fund Name                      | Fund Type        | Beginning Balance<br>July 1, 2025 | 2025/26<br>Estimated Revenues | 2025/26<br>Net Transfers | 2025/26<br>Estimated Expenditures | Estimated June 30, 2026<br>Fund Balance | 2026/27<br>Budgeted Revenues | 2026/27<br>Net Transfers | 2026/27<br>Budgeted Expenditures | Estimated June 30, 2027<br>Fund Balance |
|-----------------------------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------------|-----------------------------------|-----------------------------------------|------------------------------|--------------------------|----------------------------------|-----------------------------------------|
| <b>*Internal Service Funds:</b>         |                                |                  |                                   |                               |                          |                                   |                                         |                              |                          |                                  |                                         |
| 501                                     | Equipment Maintenance          | Internal Service | \$ 205,083                        | \$ 1,224,368                  | \$ -                     | \$ 1,166,630                      | \$ 262,821                              | \$ 1,118,891                 | \$ -                     | \$ 1,204,629                     | \$ 177,083                              |
| 502                                     | Self Insurance                 | Internal Service | 1,578,178                         | 2,706,679                     | -                        | 3,414,712                         | 870,145                                 | 3,484,105                    | -                        | 3,791,304                        | 562,946                                 |
| 503                                     | Management Information Systems | Internal Service | 250,213                           | 1,025,581                     | -                        | 1,124,283                         | 151,512                                 | 1,199,259                    | -                        | 1,174,602                        | 176,169                                 |
| <b>Subtotal Internal Service Funds:</b> |                                |                  | <b>\$ 2,033,474</b>               | <b>\$ 4,956,629</b>           | <b>\$ -</b>              | <b>\$ 5,705,625</b>               | <b>\$ 1,284,477</b>                     | <b>\$ 5,802,255</b>          | <b>\$ -</b>              | <b>\$ 6,170,535</b>              | <b>\$ 916,197</b>                       |



## ***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

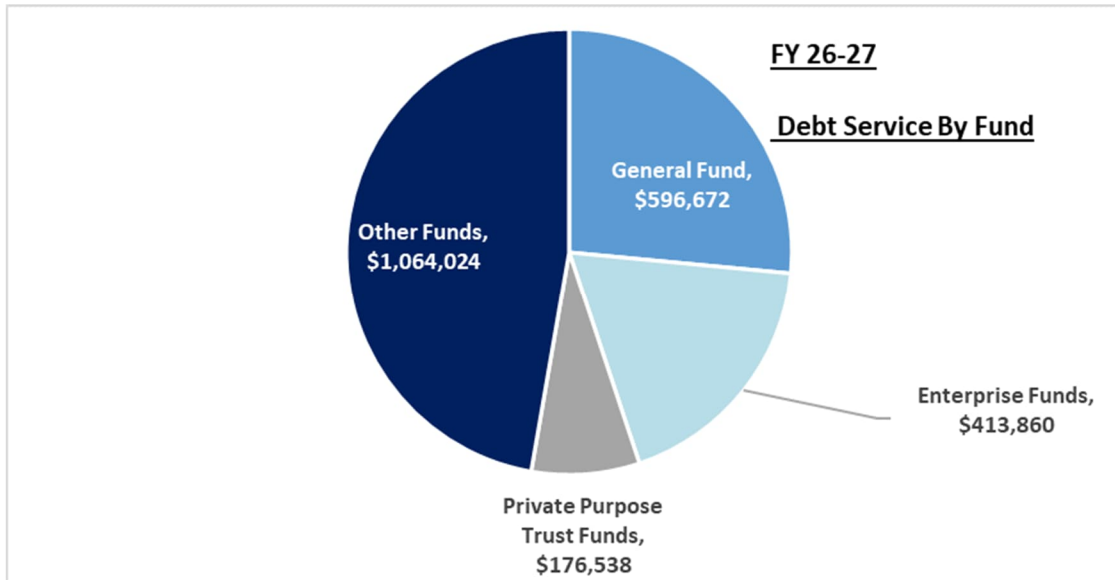
## Anticipated Long-Term Debt for 2026-27:

- No New Debt expected



## Debt Service Summary

| Funding Source                                    | Issue Date | Maturity Date | Interest Rate | Balance 6/30/2026      | Principal Payment<br>FY 26/27 | Interest Expense<br>FY 26/27 | Est. Fees<br>FY 26/27 | Total Due FY 26/27   | Balance 6/30/2027   |
|---------------------------------------------------|------------|---------------|---------------|------------------------|-------------------------------|------------------------------|-----------------------|----------------------|---------------------|
| <b>GENERAL FUND</b>                               |            |               |               |                        |                               |                              |                       |                      |                     |
| PGE On Bill Financing                             | 7/1/2019   | 4/1/2030      | 0             | \$ 72,153.44           | \$ 14,242.20                  | \$ -                         | \$ -                  | \$ 14,242.20         | \$ 57,911.24        |
| Capital Lease - Energy Project                    | 12/14/2016 | 12/14/2031    | 3.23%         | \$ 223,297.45          | \$ 35,928.08                  | \$ 6,780.24                  | \$ -                  | \$ 42,708.32         | \$ 187,369.37       |
| Capital Lease - Ladder Truck 2017                 | 12/27/2017 | 12/27/2027    | 2.591%        | \$ 109,813.87          | \$ 109,813.87                 | \$ 38,137.50                 | \$ -                  | \$ 147,951.37        | \$ -                |
| Capital Lease - Ladder Truck 2024                 | 10/18/2024 | 10/18/2034    | 2.380%        | \$ 674,464.15          | \$ 60,615.22                  | \$ 35,207.03                 | \$ -                  | \$ 95,822.25         | \$ 613,848.93       |
| Capital Lease - 2021 Enterprise Fleet             | 11/31/2021 | 8/31/2027     | 1.350%        | \$ 346,620.89          | \$ 203,717.03                 | \$ 39,184.74                 | \$31,577.95           | \$ 274,479.72        | \$ 142,903.86       |
| Capital Lease - 2022 Fire Engine                  | 6/1/2023   | 6/1/2023      | 3.790%        | \$ 796,576.05          | \$ 93,827.16                  | \$ 23,462.99                 | \$ -                  | \$ 117,290.15        | \$ 702,748.88       |
| <b>Total General Fund Debt</b>                    |            |               |               | <b>\$ 1,548,461.70</b> | <b>\$ 457,528.34</b>          | <b>\$ 107,565.47</b>         |                       | <b>\$ 596,671.76</b> | <b>\$1,090,933</b>  |
| <b>WATER ENTERPRISE FUND</b>                      |            |               |               |                        |                               |                              |                       |                      |                     |
| 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%        | \$ 19,131.12           | \$ 6,752.16                   | \$ 2,013.00                  | \$505.56              | \$ 9,270.72          | \$ 12,378.96        |
| <b>Total Enterprise Fund Debt</b>                 |            |               |               | <b>\$3,770,478</b>     | <b>\$229,423</b>              | <b>\$180,431</b>             | <b>4005.56</b>        | <b>\$413,860</b>     | <b>\$ 3,541,055</b> |
| <b>PRIVATE PURPOSE TRUST FUNDS</b>                |            |               |               |                        |                               |                              |                       |                      |                     |
| 2014 Tax Allocation Bond                          | 12/23/2014 | 8/1/2033      | 3.25 - 5.00%  | \$ 1,245,000.00        | \$ 135,000.00                 | \$ 38,137.50                 | \$ 3,400.00           | \$ 176,537.50        | \$ 1,110,000.00     |
| <b>Total Private Purpose Trust Fund Debt</b>      |            |               |               | <b>\$1,245,000</b>     | <b>\$135,000</b>              | <b>\$38,138</b>              |                       | <b>\$176,538</b>     | <b>\$1,110,000</b>  |
| <b>OTHER FUNDS</b>                                |            |               |               |                        |                               |                              |                       |                      |                     |
| Measure X Bond                                    | 10/10/2018 | 5/1/2047      | 3.00 - 5.00%  | \$ 9,275,000.00        | \$ 295,000.00                 | \$ 344,400.00                | \$ 2,125.00           | \$ 641,525.00        | \$ 8,980,000.00     |
| Cutino Park Improvement Bond                      | 10/10/2018 | 5/1/2038      | 3.00 - 5.00%  | \$ 3,630,000.00        | \$ 240,000.00                 | \$ 133,368.76                | \$ 2,125.00           | \$ 375,493.76        | \$ 3,390,000.00     |
| Capital Lease - 2022 Street Sweeperr (Streets)    | 6/1/2023   | 6/1/2023      | 3.790%        | \$319,233              | \$37,602                      | \$9,403                      | \$0                   | \$ 47,004.78         | \$ 281,631.12       |
| <b>Total Other Fund Debt</b>                      |            |               |               | <b>\$13,224,233</b>    | <b>\$572,602</b>              | <b>\$487,172</b>             |                       | <b>\$1,064,024</b>   | <b>\$12,651,631</b> |
| <b>Total Debt</b>                                 |            |               |               | <b>\$19,788,172</b>    | <b>\$1,394,553</b>            | <b>\$813,306</b>             |                       | <b>\$2,251,092</b>   | <b>\$18,393,620</b> |



## 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 2026/27 Payments | \$ 60,615.22 | \$ 35,207.03 | \$ 95,822.25 | \$ -      | \$ 95,822.25  |

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>    |
|--------------------|------------------|-----------------|-----------------|
| FY 24-25           | \$ 300,000.00    | \$ -            | \$ 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  | \$ 226,150.27   | \$ 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 2026/27 Payments | \$ 295,000.00 | \$ 344,400.00 | \$ 639,400.00 | \$ 2,125.00 | \$ 641,525.00 |

| 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           |
| <b>FY 26-27</b> | <b>\$ 295,000.00</b>    | <b>\$ 344,400.00</b>   | <b>\$ 639,400.00</b>    |
| 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           |
|                 | <b>\$ 11,050,000.00</b> | <b>\$ 7,172,008.81</b> | <b>\$ 18,222,008.81</b> |

\*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 2026/27 Payments | \$ 240,000.00 | \$ 133,368.76 | \$ 373,368.76 | \$ 2,125.00 | \$ 375,493.76 |

| 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          |
| <b>FY 26-27</b> | <b>\$ 240,000.00</b>   | <b>\$ 133,368.76</b>   | <b>\$ 373,368.76</b>   |
| 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          |
|                 | <b>\$ 5,060,000.00</b> | <b>\$ 2,189,204.82</b> | <b>\$ 7,249,204.82</b> |

\*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 2026/27 Payments | \$ 160,000.00 | \$ 173,850.00 | \$ 333,850.00 | \$ 3,500.00 | \$ 337,350.00 |

| Fiscal Year     | Principal              | Interest               | Total                  |
|-----------------|------------------------|------------------------|------------------------|
| 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          |
| <b>FY 26-27</b> | <b>\$ 160,000.00</b>   | <b>\$ 173,850.00</b>   | <b>\$ 333,850.00</b>   |
| 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          |
|                 | <b>\$ 4,000,000.00</b> | <b>\$ 5,847,223.88</b> | <b>\$ 9,847,223.88</b> |

\*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 2026/27 Payments | \$ 135,000.00 | \$ 38,137.50 | \$ 173,137.50 | \$ 3,400.00 | \$ 176,537.50 |

| <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           |
| <b>FY 26-27</b>    | <b>\$ 135,000.00</b>   | <b>\$ 38,137.50</b>    | <b>\$ 173,137.50</b>    |
| 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           |
|                    | <b>\$ 9,140,000.00</b> | <b>\$ 1,714,615.07</b> | <b>\$ 10,854,615.07</b> |

\*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 2026/27 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          |
| <b>FY 26-27</b>    | <b>\$ 131,429.00</b>   | <b>\$ 32,865.93</b>  | <b>\$ 164,294.93</b>   |
| 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          |
|                    | <b>\$ 1,367,000.00</b> | <b>\$ 275,976.04</b> | <b>\$ 1,642,976.04</b> |

\*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:

|                     | Principal     | Interest     | Total         | Est. Fees   | Total Payment |
|---------------------|---------------|--------------|---------------|-------------|---------------|
| FY 2026/27 Payments | \$ 203,717.03 | \$ 39,184.74 | \$ 242,901.77 | \$31,577.95 | \$ 274,479.72 |

| <u>Fiscal Year</u> | <u>Principal</u>       | <u>Interest</u>      | <u>Total</u>           |
|--------------------|------------------------|----------------------|------------------------|
| FY 21-22           | \$ 57,948.16           | \$ 5,780.98          | \$ 63,729.14           |
| FY 22-23           | \$ 61,233.65           | \$ 11,579.54         | \$ 72,813.19           |
| FY 23-24           | \$ 209,742.65          | \$ 33,986.66         | \$ 243,729.31          |
| FY 24-25           | \$ 169,060.62          | \$ 45,008.67         | \$ 214,069.29          |
| FY 25-26           | \$ 169,807.20          | \$ 44,340.60         | \$ 214,147.80          |
| <b>FY 26-27</b>    | <b>\$ 203,717.03</b>   | <b>\$ 39,184.74</b>  | <b>\$ 242,901.77</b>   |
| FY 27-28           | \$ 100,273.76          | \$ 31,010.45         | \$ 131,284.21          |
| FY 28-29           | \$ 42,630.10           | \$ 13,033.34         | \$ 55,663.44           |
|                    | <b>\$ 1,014,413.17</b> | <b>\$ 223,924.98</b> | <b>\$ 1,238,338.15</b> |

\*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 2026/27 Payments | \$ 14,242.20 | \$ -     | \$ 14,242.20 | \$ -      | \$ 14,242.20  |

| <u>Fiscal Year</u> | <u>Principal</u>     | <u>General Fund</u>  | <u>Fund 210</u>     | <u>Total</u>         |
|--------------------|----------------------|----------------------|---------------------|----------------------|
| 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         |
| <b>FY 26-27</b>    | <b>\$ 14,242.20</b>  | <b>\$ 14,242.20</b>  | <b>\$ -</b>         | <b>\$ 14,242.20</b>  |
| FY 27-28           | \$ 14,242.20         | \$ 14,242.20         | \$ -                | \$ 14,242.20         |
| FY 28-29           | \$ 10,093.43         | \$ 10,093.43         | \$ -                | \$ 10,093.43         |
|                    | <b>\$ 211,516.06</b> | <b>\$ 196,054.94</b> | <b>\$ 15,461.12</b> | <b>\$ 211,516.06</b> |

\*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 2026/27 Payments | \$ 35,928.08 | \$ 6,780.24 | \$ 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           |
| <b>FY 26-27</b>    | <b>\$ 35,928.08</b>    | <b>\$ 6,780.24</b>   | <b>\$ 42,708.32</b>    |
| 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           |
|                    | <b>\$ 1,075,000.00</b> | <b>\$ 188,236.14</b> | <b>\$ 1,263,236.14</b> |

\*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 Truck.  
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 2026/27 Payments | \$ 109,813.87 | \$ 38,137.50 | \$ 147,951.37 | \$ -      | \$ 147,951.37 |

| <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          |
| <b>FY 26-27</b>    | <b>\$ 109,813.87</b> | <b>\$ 38,137.50</b>  | <b>\$ 147,951.37</b>   |
|                    | <b>\$ 981,371.00</b> | <b>\$ 868,625.00</b> | <b>\$ 1,849,996.00</b> |

\*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 2026/27 Payments | \$ 45,214.03 | \$ 54,639.27 | \$ 99,853.30 | \$ -      | \$ 99,853.30  |

| <u>Fiscal Year</u> | <u>Principal</u>       | <u>Interest</u>      | <u>Total</u>           |
|--------------------|------------------------|----------------------|------------------------|
| FY 22-23           | deferred               | \$ 58,218.75         | \$ 58,218.75           |
| FY 23-24           | deferred               | \$ 60,838.59         | \$ 60,838.59           |
| FY 24-25           | \$ 36,276.97           | \$ 63,576.33         | \$ 99,853.30           |
| FY 25-26           | \$ 43,267.01           | \$ 56,586.29         | \$ 99,853.30           |
| <b>FY 26-27</b>    | <b>\$ 45,214.03</b>    | <b>\$ 54,639.27</b>  | <b>\$ 99,853.30</b>    |
| FY 27-28           | \$ 47,248.66           | \$ 52,604.64         | \$ 99,853.30           |
| FY 28-29           | \$ 49,374.85           | \$ 50,478.45         | \$ 99,853.30           |
| FY 29-30           | \$ 51,596.72           | \$ 48,256.58         | \$ 99,853.30           |
| FY 30-31           | \$ 53,918.57           | \$ 45,934.73         | \$ 99,853.30           |
| FY 31-32           | \$ 56,344.91           | \$ 43,508.39         | \$ 99,853.30           |
| FY 32-33           | \$ 58,880.43           | \$ 40,972.87         | \$ 99,853.30           |
| FY 33-34           | \$ 61,530.05           | \$ 38,323.25         | \$ 99,853.30           |
| FY 34-35           | \$ 64,298.90           | \$ 35,554.40         | \$ 99,853.30           |
| FY 35-36           | \$ 67,192.35           | \$ 32,660.95         | \$ 99,853.30           |
| FY 36-37           | \$ 70,216.01           | \$ 29,637.29         | \$ 99,853.30           |
| FY 37-38           | \$ 73,375.73           | \$ 26,477.57         | \$ 99,853.30           |
| FY 38-39           | \$ 76,677.63           | \$ 23,175.67         | \$ 99,853.30           |
| FY 39-40           | \$ 80,128.13           | \$ 19,725.17         | \$ 99,853.30           |
| FY 40-41           | \$ 83,733.89           | \$ 16,119.41         | \$ 99,853.30           |
| FY 41-42           | \$ 87,501.92           | \$ 12,351.38         | \$ 99,853.30           |
| FY 42-43           | \$ 91,439.50           | \$ 8,413.80          | \$ 99,853.30           |
| FY 43-44           | \$ 95,554.28           | \$ 4,299.02          | \$ 99,853.30           |
|                    | <b>\$ 1,293,770.54</b> | <b>\$ 822,352.80</b> | <b>\$ 2,116,123.34</b> |



## ***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 2026-27 include expenditures that will be appropriated through the FY 2026-27 budget adoption process. Projected expenditures shown for FY 2027-28 through FY 2031-32 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 111 projects with a total cost of approximately \$198.3 million across all years. The estimated carryover balance is about \$29.5 million which includes projected FY 2025-26 project encumbrances and remaining balances. For FY 2026-27 27 projects totaling approximately \$8.8 million are recommended for appropriation. Of this amount, \$819 thousand is requested from the City's general fund unassigned fund balance. The remainder is funded with grant revenue and other special revenue sources.

## FY 2025-2026 CAPITAL PROJECTS STATUS REPORT

The City continues to implement a dynamic and wide-ranging Capital Improvement Program, with steady progress achieved across planning, design, and construction phases. Public Works Engineering delivered thirteen completed projects this year with an additional thirteen projects in the construction. Nine projects are currently in design, with fourteen on-going initiatives. Staff look forward to continuing to deliver high-quality infrastructure improvements in the coming fiscal year.

The status of the projects from the FY 2025/26 Capital Improvements Projects is as follows:

| <b><u>PROJECT</u></b>                                                                                                                                                 | <b><u>STATUS</u></b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>GOVERNMENT FACILITIES</b>                                                                                                                                          |                      |
| <b>Pattullo Swim Center</b> (\$40.5K): <i>Replacement of the pool cover to be completed by end of May 2026.</i>                                                       | Complete             |
| <b>Police Department (Parking Lot)</b> (\$1.5M): <i>Parking lot improvement project, construction 90% complete.</i>                                                   | Construction         |
| <b>Corporation Yard Capital Repair</b> (\$174.7K): <i>Tower demolished; remaining task includes wall repair.</i>                                                      | Construction         |
| <b>Fire Station #1</b> (\$196.8K): <i>Stair repair project <b>in construction</b>. Alarm upgrade <b>on-going</b>. Kitchen Renovation <b>completed</b> (11/14/25).</i> | Construction         |
| <b>City Hall Modular Improvements</b> (\$234.8K): <i>Design of restroom for Finance complete. Construction to begin by June 2026.</i>                                 | Construction         |
| <b>Surplus II Buildings (Campus Town Blvd. Removals)</b> (\$4.1M): <i>Phase 1B in construction. Phase II undergoing soil characterization.</i>                        | Construction         |
| <b>Oldemeyer Center (Refurbishment)</b> (\$60K): <i>Study and design to replace the failed Air Chiller.</i>                                                           | Design               |
| <b>Fire Station #2</b> (\$686.2K): <i>Project in design.</i>                                                                                                          | Design               |
| <b>Seaside Stars</b> (\$53.7K): <i>Star ceremony was held in October 2026.</i>                                                                                        | On-Going             |
| <b>1124 Wheeler St. Building</b> (\$42.0K): <i>Electrical Improvements.</i>                                                                                           | Not Started          |
| <b>PARKS</b>                                                                                                                                                          |                      |
| <b>Fremont Center Medians</b> (\$30.8K): <i>Construction completed (4/21/25).</i>                                                                                     | Complete             |
| <b>Phase I Trails</b> (\$622.6K): <i>Installation of new trails, picnic area, and playground at Lincoln Cunningham Park.</i>                                          | Construction         |
| <b>Cutino Park Improvements</b> (\$182.1K): <i>Installation of sports field light</i>                                                                                 | Construction         |
| <b>Recreation Trail Program</b> (\$1.6M): <i>Design and construct trails within Laguna Grande Park</i>                                                                | Design               |
| <b>San Pablo Pedestrian Bridge</b> (\$668.1K): <i>Bridge Improvement</i>                                                                                              | Design               |
| <b>Laguna Grande Park Improvements</b> (\$30K): <i>Permitting fees.</i>                                                                                               | On-Going             |
| <b>SPECIAL PROJECTS</b>                                                                                                                                               |                      |
| <b>Auto Center Towers Maintenance</b> (\$25K): <i>Structural study complete. Demolition of towers completed April 2026.</i>                                           | Complete             |
| <b>Court House Project (Divarty Between 1st And 2nd Street)</b> (\$1.2M): <i>Construction of utilities on-site &amp; undergrounding of overhead utilities.</i>        | Construction         |

|                                                                                                                                                                                                                                                                                              |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>New Well Project Study</b> (\$26.4K): <i>Water Supply Feasibility Study, Groundwater Siting study, Environmental/Water Augmentation to provide water to the Campus Town Development.</i>                                                                                                  | On-Going     |
| <b>STORMWATER</b>                                                                                                                                                                                                                                                                            |              |
| <b>Storm Water Program Support</b> (\$5.0K): <i>Support for Storm Water Audit requirements. Complete.</i>                                                                                                                                                                                    | Complete     |
| <b>Del Monte Manor Storm Drain Improvements</b> (\$10.1K): <i>Modify outfall to DMM &amp; install retention system. Construction complete, in maintenance period.</i>                                                                                                                        | Construction |
| <b>Eucalyptus Storm Drain Infiltrator</b> (\$1.2M): <i>Construction substantially complete, final punch list items in-progress..</i>                                                                                                                                                         | Construction |
| <b>90-Inch Storm Drain Improvements</b> (\$432.3K): <i>Installation of duckbill valve in-progress.</i>                                                                                                                                                                                       | Construction |
| <b>CMP Replacement Program</b> (\$693.3K): <i>Completion of repairs at Mingo Ave (<b>completed August 2025</b>) and Kenneth Street (<b>completed October 2025</b>). Del Monte Sinkhole repair is underway.</i>                                                                               | Construction |
| <b>Laguna Grande Trash Capture</b> (\$50K): <i>Design to install retrofits for the existing trash capture device at Laguna Grande 60" outfall.</i>                                                                                                                                           | Design       |
| <b>Stormwater Master Plan</b> (\$85.2K): <i>Final draft in review.</i>                                                                                                                                                                                                                       | On-Going     |
| <b>Stormwater Audit Corrections</b> (\$6.8K): <i>Final corrections in progress.</i>                                                                                                                                                                                                          | On-Going     |
| <b>Storm Drain Cleaning</b> (\$0): <i>Project cancelled and funding reallocated to CMP Replacement Program Projects</i>                                                                                                                                                                      | Cancelled    |
| <b>TRANSPORTATION</b>                                                                                                                                                                                                                                                                        |              |
| <b>Bike-Safe Grate Upgrades</b> (\$19.7M): <i>Completed in June 2025.</i>                                                                                                                                                                                                                    | Complete     |
| <b>Sidewalk Improvements</b> (\$634.8K): <i>Sidewalk lift assessment/repair <b>completed</b> in Summer 2025 along Broadway Ave. &amp; Fremont Blvd. with additional work to begin along Del Monte in June 2026. The 2026 ADA Curb Ramp project construction begins in Spring 2026.</i>       | Construction |
| <b>Pavement Rehabilitation Phase 5 and Ongoing</b> (\$2.1M): <i>2025 Pavement Rehab project designed, construction planned for Fall 2026.</i>                                                                                                                                                | Design       |
| <b>Broadway Avenue Corridor Improvements</b> (\$14M): <i>Design completed; construction planned to begin Summer 2026.</i>                                                                                                                                                                    | Design       |
| <b>Street Striping</b> (\$210K): <i>Citywide street striping project design complete. Construction to be completed in conjunction with the 2025 Pavement Rehab project.</i>                                                                                                                  | Design       |
| <b>Citywide Traffic Calming Projects</b> (\$1.8M): <i>Completion of traffic calming projects at San Pablo Ave., which included Baker Street and DLAMP, (<b>completed</b> 2/9/2026) and Hilby Ave. (<b>completed</b> 12/30/2025). The Del Rey Woods Traffic Calming project is in design.</i> | Design       |
| <b>Street Sign Upgrades</b> (\$56.6K): <i>Upgrade of signs citywide including flashing crosswalk signs along Broadway Ave.</i>                                                                                                                                                               | On-Going     |
| <b>Pavement Management Program</b> (\$29.7K): <i>PMP report updated.</i>                                                                                                                                                                                                                     | On-Going     |
| <b>Traffic Engineering Services</b> (\$152.4K): <i>review of traffic calming requests and related traffic engineering services</i>                                                                                                                                                           | On-Going     |
| <b>Fremont at Broadway Intersection Improvements</b> (\$50K): <i>Feasibility research underway.</i>                                                                                                                                                                                          | On-Going     |
| <b>Del Monte / Fremont Intersection</b> (\$80.7K): <i>Mitigation study in progress.</i>                                                                                                                                                                                                      | On-Going     |
| <b>WATER</b>                                                                                                                                                                                                                                                                                 |              |
| <b>Municipal Water Tank Rehabilitation</b> (\$170K): <i>Internal tank pipes assessed for compliance and found compliant. Complete.</i>                                                                                                                                                       | Complete     |

|                                                                                                                                                                                                                                    |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| <b>Minor Misc. Well Upgrades</b> (\$20.2K): <i>Assessment complete.</i>                                                                                                                                                            | Complete    |
| <b>New Fire Hydrant on San Pablo Avenue</b> (\$25K): <i>Installation of new fire hydrant on San Pablo Avenue.</i>                                                                                                                  | Design      |
| <b>Water Master Assessment</b> (\$24K): <i>Seaside Groundwater Basin Watermaster administration and operating costs.</i>                                                                                                           | On-going    |
| <b>Water Master Plan</b> (\$15.6K): <i>Water Rate &amp; Capacity Fee study.</i>                                                                                                                                                    | On-Going    |
| <b>Well Replacement</b> (\$1.8M): <i>Permitting in progress.</i>                                                                                                                                                                   | On-Going    |
| <b>Water Security Updates</b> (\$60K): <i>SCADA upgrade. Assessed and not needed. Cancelled.</i>                                                                                                                                   | Cancelled   |
| <b>SANITATION DISTRICT</b>                                                                                                                                                                                                         |             |
| <b>Sewer Pipe Replacement Program</b> (\$150K): <i>Replacement of deteriorating sewer pipes. Repair of sewer lateral failure at Broadway and Noche Buena in design.</i>                                                            | Design      |
| <b>Broadway Avenue Sewer Line Upgrade</b> (\$115K): <i>Sewer line upgrade along Upper Broadway.</i>                                                                                                                                | Design      |
| <b>Root Intrusion Sewer Main Replacement</b> (\$337.4K): <i>On-going replacement of sewer main due to root intrusion.</i>                                                                                                          | On-going    |
| <b>Manhole Improvement Projects</b> (\$250K): <i>Manhole lid replacement locations being identified and Brick Manhole Inspection in progress.</i>                                                                                  | On-going    |
| <b>Develop SCSD Standards</b> (\$50K): <i>Standards in development.</i>                                                                                                                                                            | On-going    |
| <b>Sewer Master Plan</b> (\$412.6K): <i>Sewer System Management Plan completed. The Sewer Master Plan started.</i>                                                                                                                 | On-going    |
| <b>Sewer Lateral Program</b> (\$75K): <i>Development of a policy/ordinance.</i>                                                                                                                                                    | Not Started |
| <b>Hilby Avenue Sewer Upgrade</b> (\$400K): <i>Upgrade approximately 4,420 feet of 6-inch sewer main and 930 feet of 8-inch sewer main to 10-inch between General Jim Moore Boulevard to Wheeler Street.</i>                       | Not Started |
| <b>Birch Avenue Sewer Upgrade</b> (\$800K): <i>Replace approximately 1,600 feet of 8-inch and 10-inch sewer main with 10-inch and 12-inch pipe, respectively on Laguna Street, Phoenix Avenue, Baker Street, and Birch Avenue.</i> | Not Started |

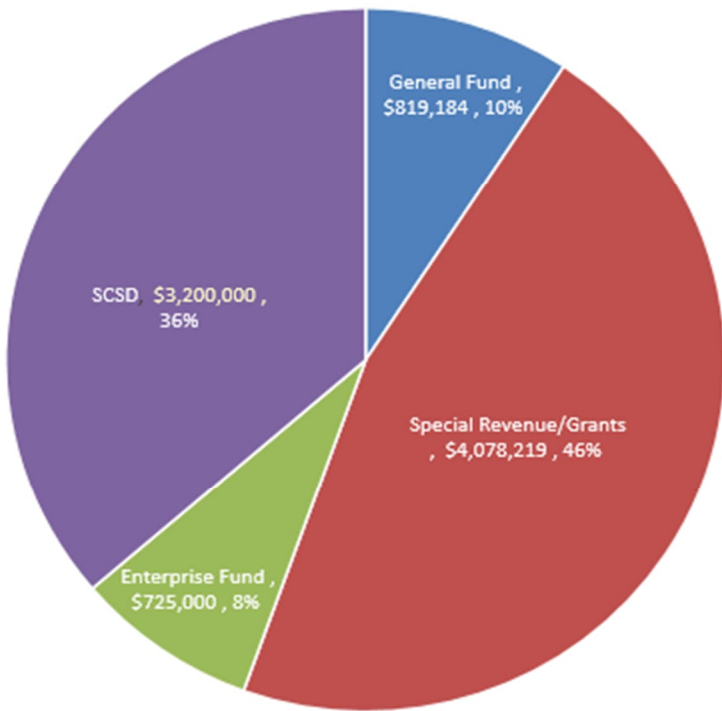
**CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2026-27 APPROPRIATIONS:**

The following table shows the projects recommended for appropriation in fiscal year 2026-27:

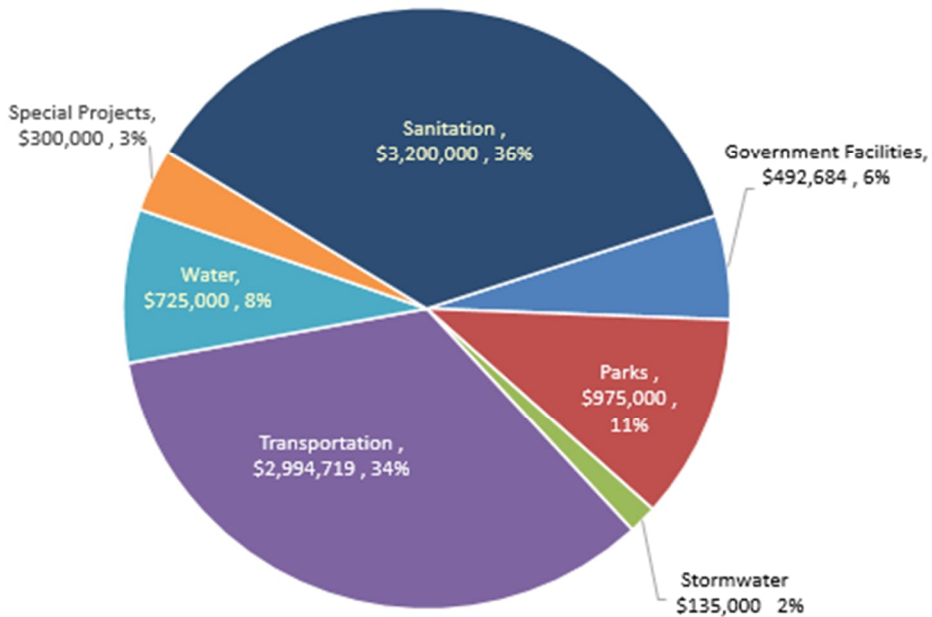
| Project                                                  | Funding Sources                    | 2026/2027    |                        |                 |              |              |
|----------------------------------------------------------|------------------------------------|--------------|------------------------|-----------------|--------------|--------------|
|                                                          |                                    | General Fund | Special Revenue/Grants | Enterprise Fund | SCSD         | Total        |
| GOVERNMENT FACILITIES                                    |                                    |              |                        |                 |              |              |
| Pattullo Swim Center                                     | General Fund, Fund 256             | \$ 66,500    | \$ 33,500              | \$ -            | \$ -         | \$ 100,000   |
| Seaside Stars                                            | General Fund                       | 32,684       | -                      | -               | -            | 32,684       |
| Corp Yard Repairs                                        | General Fund                       | 100,000      | -                      | -               | -            | 100,000      |
| Wheeler Street Improvement Project                       | Affordable Housing Fund (246)      | -            | 100,000                | -               | -            | 100,000      |
| Del Monte Apartments Improvement Project                 | Affordable Housing Fund (246)      | -            | 100,000                | -               | -            | 100,000      |
| City Hall Improvements                                   | General Fund                       | 60,000       | -                      | -               | -            | 60,000       |
| Subtotals - Government Facilities Projects               |                                    | \$ 259,184   | \$ 233,500             | \$ -            | \$ -         | \$ 492,684   |
| PARKS                                                    |                                    |              |                        |                 |              |              |
| Laguna Grande Park Improvements                          | General Fund                       | \$ 50,000    | \$ -                   | \$ -            | \$ -         | \$ 50,000    |
| San Pablo Ave. Bridge                                    | Panetta Grant                      | -            | 850,000                | -               | -            | 850,000      |
| Cutino Park Improvements                                 | General Fund                       | 10,000       | -                      | -               | -            | 10,000       |
| Gateway Signage Improvements                             | General Fund                       | 10,000       | -                      | -               | -            | 10,000       |
| Seaside Muni Parks Irrigation                            | General Fund                       | 55,000       | -                      | -               | -            | 55,000       |
| Subtotals - Parks Projects                               |                                    | \$ 125,000   | \$ 850,000             | \$ -            | \$ -         | \$ 975,000   |
| SPECIAL PROJECTS                                         |                                    |              |                        |                 |              |              |
| Court House Project - Divarty between 1st and 2nd Street | General Fund                       | \$ 300,000   | \$ -                   | \$ -            | \$ -         | \$ 300,000   |
| Subtotals - Special Projects                             |                                    | \$ 300,000   | \$ -                   | \$ -            | \$ -         | \$ 300,000   |
| STORMWATER                                               |                                    |              |                        |                 |              |              |
| Laguna Grande Trash Capture                              | General Fund                       | \$ 135,000   | \$ -                   | \$ -            | \$ -         | \$ 135,000   |
| Subtotals - Stormwater Projects                          |                                    | \$ 135,000   | \$ -                   | \$ -            | \$ -         | \$ 135,000   |
| TRANSPORTATION                                           |                                    |              |                        |                 |              |              |
| Pavement Rehabilitation                                  | SB1, Measure X                     | \$ -         | \$ 2,456,901           | \$ -            | \$ -         | \$ 2,456,901 |
| Coe & General Jim Moore Blvd Intersection Improvements   | Marina Station - Developer Deposit | -            | 37,818                 | -               | -            | 37,818       |
| Broadway Avenue Corridor Improvements                    | RSTP Fair Share                    | -            | 200,000                | -               | -            | 200,000      |
| Sidewalk Improvements                                    | CDBG                               | -            | 250,000                | -               | -            | 250,000      |
| Street Striping                                          | Measure X                          | -            | 50,000                 | -               | -            | 50,000       |
| Subtotals - Transportation Projects                      |                                    | \$ -         | \$ 2,994,719           | \$ -            | \$ -         | \$ 2,994,719 |
| WATER                                                    |                                    |              |                        |                 |              |              |
| Water Master Assessment                                  | Water Funds                        | \$ -         | \$ -                   | \$ 25,000       | \$ -         | \$ 25,000    |
| Water Master Plan                                        | Water Funds                        | -            | -                      | 20,000          | -            | 20,000       |
| Minor Misc. Well Upgrades                                | Water Funds                        | -            | -                      | 20,000          | -            | 20,000       |
| New Fire Hydrant on San Pablo Avenue                     | Water Funds                        | -            | -                      | 60,000          | -            | 60,000       |
| Coe Ave Well                                             | Water Funds                        | -            | -                      | 300,000         | -            | 300,000      |
| Black Horse Well Potable Water Conversion                | Water Funds                        | -            | -                      | 300,000         | -            | 300,000      |
| Subtotals - Water Projects                               |                                    | \$ -         | \$ -                   | \$ 725,000      | \$ -         | \$ 725,000   |
| SANITATION DISTRICT                                      |                                    |              |                        |                 |              |              |
| Sewer Pipe Replacement Program                           | SCSD                               | \$ -         | \$ -                   | \$ -            | \$ 200,000   | \$ 200,000   |
| Manhole Improvement Projects                             | SCSD                               | -            | -                      | -               | 1,000,000    | 1,000,000    |
| Del Rey Park Sewer Upgrade                               | SCSD                               | -            | -                      | -               | 2,000,000    | 2,000,000    |
| Subtotals - Sanitation Projects                          |                                    | \$ -         | \$ -                   | \$ -            | \$ 3,200,000 | \$ 3,200,000 |
| Totals                                                   |                                    | \$ 819,184   | \$ 4,078,219           | \$ 725,000      | \$ 3,200,000 | \$ 8,822,403 |

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 \$8.8M with the majority funded with special revenue and grants \$4.1M (46%).





Capital Improvement Program, Fiscal Year 2026-27; By Funding Source



Capital Improvement Program, Fiscal Year 2026-27; By Category



## CIP: Fiscal Years 2026-2027 through 2031-2032

| Line #                       | Project                                           | Funding Sources               | Estimated Carry Over | 2026/2027    | 2027/2028    | 2028/2029    | 2029/2030  | 2030/2031  | 2031/2032  | Out Years  | Project Total |
|------------------------------|---------------------------------------------------|-------------------------------|----------------------|--------------|--------------|--------------|------------|------------|------------|------------|---------------|
| <b>GOVERNMENT FACILITIES</b> |                                                   |                               |                      |              |              |              |            |            |            |            |               |
| 1                            | Patullo Swim Center                               | Swimming Pool Fund (256)      | \$ -                 | \$ 33,500    | \$ 30,000    |              |            | \$ 30,000  | \$ 30,000  | \$ 30,000  | \$ 153,500    |
|                              | Patullo Swim Center                               | General Fund                  |                      | 66,500       | 79,000       |              |            | 15,000     | 60,000     | 40,000     | \$ 260,500    |
| 2                            | 1583 and 1579 Del Monte Blvd Improvements         | General Fund                  | -                    | -            | 20,000       | 42,500       |            | 17,000     |            |            | 79,500        |
| 3                            | Police Department Improvements                    | General Fund                  | 206,897              | -            | 93,000       |              |            |            |            |            | 299,897       |
| 4                            | Fire Station #1 Improvements                      | General Fund                  | 58,435               | -            | 510,000      |              | -          | 30,000     | -          | 150,000    | 748,435       |
| 5                            | Fire Station #2 Design and Construction           | General Fund                  | 226,534              | -            |              |              |            |            |            |            | 226,534       |
|                              | Fire Station #2 Design and Construction           | Impact Fees                   | 242,055              | -            |              |              |            |            |            |            | 242,055       |
| 6                            | Seaside Stars                                     | General Fund                  | 7,316                | 32,684       | 55,120       | 57,325       | 59,618     | 62,003     | 64,483     |            | 338,548       |
| 7                            | Corp Yard Repairs                                 | General Fund                  | 31,847               | 100,000      | 605,000      | 125,000      | -          | 125,000    |            |            | 986,847       |
| 8                            | City Hall Modular Improvements                    | General Fund                  | 232,825              | -            | 50,000       | -            | -          | 5,000      | -          |            | 287,825       |
| 9                            | City Facilities Plan                              | General Fund                  | -                    | -            |              |              |            |            |            |            | -             |
| 10                           | Soper Community Building Refurbishment            | General Fund                  | -                    | -            | 35,000       | 2,100,000    | -          |            | -          |            | 2,135,000     |
| 11                           | Trailer for Fab Lab                               | General Fund                  | -                    | -            | 370,000      |              |            |            |            |            | 370,000       |
|                              | Surplus II Buildings (Campus Town Blvd. Removals) | Developer Sales Proceeds      | -                    | -            | -            |              |            |            |            |            | -             |
| 12                           | Surplus II Buildings (Campus Town Blvd. Removals) | FORA Bond (Fund 339)          | 1,244,256            | -            | -            |              |            |            |            |            | 1,244,256     |
| 13                           | Oldemeyer Refurbishment                           | General Fund                  | 60,000               | -            | 523,000      | 250,000      | -          | 125,000    | -          |            | 958,000       |
| 14                           | Wheeler Street Improvement Project                | Affordable Housing Fund (246) | -                    | 100,000      |              |              |            |            |            |            | 100,000       |
| 15                           | 1372 Canyon Del Rey Repairs                       | General Fund                  | -                    | -            | 48,000       | -            | 3,500      |            |            |            | 51,500        |
| 16                           | 956 Hilby Repairs                                 | Affordable Housing Fund (246) | -                    | -            | -            | -            | -          | -          | -          |            | -             |
| 17                           | 1380 Canyon Del Rey                               | Affordable Housing Fund (246) | -                    | -            | -            | -            | -          | -          | -          |            | -             |
| 18                           | 962 Hilby                                         | General Fund                  | -                    | -            |              |              |            |            |            |            | -             |
| 19                           | Del Monte Apartments Improvement Project          | Affordable Housing Fund (246) | -                    | 100,000      |              |              |            |            |            |            | 100,000       |
| 20                           | Library Repairs                                   | General Fund                  | -                    | -            |              |              | 125,000    | 7,500      | -          | -          | 132,500       |
| 21                           | City Hall Improvements                            | General Fund                  | -                    | 60,000       | 1,129,000    | 250,000      | 15,000     | 140,000    | -          |            | 1,594,000     |
| 22                           | Electrification of Municipal Fleet                | General Fund                  | -                    | -            |              |              |            |            |            |            | -             |
|                              | Subtotals - Government Facilities Projects        |                               | \$ 2,310,164         | \$ 492,684   | \$ 3,547,120 | \$ 2,824,825 | \$ 203,118 | \$ 556,503 | \$ 154,483 | \$ 220,000 | \$ 10,308,896 |
| <b>PARKS</b>                 |                                                   |                               |                      |              |              |              |            |            |            |            |               |
| 23                           | Laguna Grande Park Improvements                   | General Fund                  | \$ 27,652            | \$ 50,000.00 | \$ 110,000   | \$ 30,000    | \$ 45,000  | \$ 40,000  | \$ 30,000  |            | \$ 332,652    |
|                              | San Pablo Ave. Bridge                             | General Fund                  | 663,454              | -            |              |              |            |            |            |            | 663,454       |
| 24                           | San Pablo Ave. Bridge                             | Pasetta Grant                 | -                    | 850,000      |              |              |            |            |            |            | 850,000       |
|                              | San Pablo Ave. Bridge                             | RSTP                          | -                    | -            |              |              |            |            |            |            | -             |
|                              | San Pablo Ave. Bridge                             | ATP Grant                     | -                    | -            |              |              |            |            |            |            | -             |

## CIP Detail (continued):

| Line # | Project                                                 | Funding Sources              | Estimated Carry Over | 2026/2027  | 2027/2028    | 2028/2029    | 2029/2030    | 2030/2031    | 2031/2032    | Out Years      | Project Total |
|--------|---------------------------------------------------------|------------------------------|----------------------|------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------|
| 25     | Recreation Trails Program                               | General Fund                 | 250,000              | -          | -            | -            | -            | -            | -            | -              | 250,000       |
| 26     | Recreation Trails Program                               | RTP Grant                    | 1,621,418            | -          | -            | -            | -            | -            | -            | -              | 1,621,418     |
| 27     | Fremont Center Medians                                  | General Fund                 | -                    | -          | -            | -            | -            | -            | -            | -              | -             |
| 27     | Pump Track                                              | General Fund                 | -                    | -          | 385,200      | 1,369,600    | -            | -            | -            | -              | 1,754,800     |
| 28     | Phase 1 Trails (Lincoln Cunningham)                     | General Fund                 | 332,434              | -          | 1,200,000    | 1,980,000    | 1,980,000    | 1,980,000    | 1,980,000    | 1,980,000      | 11,432,434    |
| 29     | Sabado Park Improvements                                | General Fund                 | -                    | -          | -            | -            | 713,000      | -            | -            | -              | 713,000       |
| 30     | Wheeler St. Tennis Courts                               | General Fund                 | -                    | -          | 430,000      | -            | -            | -            | -            | -              | 430,000       |
| 31     | Cutino Park Improvements                                | General Fund                 | 44,102               | 10,000     | 1,110,000    | -            | -            | -            | -            | 1,548,000      | 2,712,102     |
| 32     | Manzanita Stuart Park Improvements                      | General Fund                 | -                    | -          | 817,000      | -            | -            | -            | -            | -              | 817,000       |
| 33     | Metz Park                                               | General Fund                 | -                    | -          | 13,000       | 15,000       | 35,000       | 250,000      | -            | -              | 313,000       |
| 34     | YEC - Wheeler St. Teen Center                           | General Fund                 | -                    | -          | -            | -            | 70,000       | -            | -            | -              | 70,000        |
| 35     | Kimball Family & Community Support Center               | General Fund                 | -                    | -          | 10,000       | -            | 20,000       | -            | -            | -              | 30,000        |
| 36     | Trinity Park Improvements                               | General Fund                 | -                    | -          | 500,000      | -            | -            | -            | -            | -              | 500,000       |
| 37     | Gateway Signage Improvements                            | General Fund                 | -                    | 10,000     | -            | -            | -            | -            | -            | -              | 10,000        |
| 38     | Capra Park Improvements                                 | General Fund                 | -                    | -          | 155,000      | -            | -            | -            | -            | -              | 155,000       |
| 39     | Seaside Mini Parks Irrigation                           | General Fund                 | -                    | 55,000     | -            | -            | -            | -            | -            | -              | 55,000        |
| 40     | Recreation Facilities east of General Jim Moore         | General Fund                 | -                    | -          | 42,000       | -            | -            | -            | -            | 300,000        | 342,000       |
|        | <b>Subtotals - Parks Projects</b>                       |                              | \$ 2,939,060         | \$ 975,000 | \$ 4,772,200 | \$ 3,394,600 | \$ 2,863,000 | \$ 2,270,000 | \$ 2,010,000 | \$ 3,828,000   | \$ 23,051,860 |
|        | <b>SPECIAL PROJECTS</b>                                 |                              |                      |            |              |              |              |              |              |                |               |
| 41     | New Well Project Study                                  | General Fund                 | \$ 22,542            | \$ -       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -           | \$ 22,542     |
|        | Court House Project - Divary between 1st and 2nd Street | GF - Undergrounding          | \$ 154,200.00        | -          | -            | -            | -            | -            | -            | -              | 154,200       |
| 42     | Court House Project - Divary between 1st and 2nd Street | Judicial Council             | \$ -                 | -          | -            | -            | -            | -            | -            | -              | -             |
|        | Court House Project - Divary between 1st and 2nd Street | GF - Tree Mfrigation         | \$ -                 | 300,000    | -            | -            | -            | -            | -            | -              | 300,000       |
| 43     | Auto Center Towers Maintenance                          | General Fund                 | \$ 15,200            | \$ -       | -            | \$ 80,000    | -            | -            | -            | -              | \$ 95,200     |
| 44     | Sea Level Rise Adaptation Plan                          | SB1 - Sea Level Rise - Grant | \$ -                 | \$ -       | -            | -            | -            | -            | -            | -              | \$ -          |
| 45     | ADA Transition Plan and Implementation                  | General Fund                 | \$ -                 | \$ -       | \$ 100,000   | \$ 100,000   | \$ 100,000   | -            | -            | \$ -40,600,000 | \$ 40,900,000 |
| 46     | Geographical Information System                         | General Fund                 | \$ -                 | -          | 550,000      | 50,000       | 50,000       | 50,000       | -            | 50,000         | 750,000       |
|        | <b>Subtotals - Special Projects</b>                     |                              | \$ 191,942           | \$ 300,000 | \$ 650,000   | \$ 230,000   | \$ 150,000   | \$ 50,000    | \$ -         | \$ -40,650,000 | \$ 42,221,942 |
|        | <b>STORMWATER</b>                                       |                              |                      |            |              |              |              |              |              |                |               |
| 47     | Del Monte Manor Storm Drain Improvements                | General Fund                 | 3,005                | -          | -            | -            | -            | -            | -            | -              | 3,005         |
| 48     | 90-inch Storm Drain Outfall Repair                      | General Fund                 | 345,835              | -          | 1,500,000    | 1,500,000    | -            | -            | -            | -              | 3,345,835     |
| 49     | Laguna Grande Trash Capture                             | General Fund                 | 50,000               | 135,000    | 250,000      | 100,000      | -            | -            | -            | -              | 535,000       |
| 50     | CMP Replacement Program                                 | General Fund                 | 124,245              | -          | 600,000      | 150,000      | 150,000      | 150,000      | 150,000      | -              | 1,324,245     |
| 51     | Stormwater Master Plan Update                           | General Fund                 | 55,519               | -          | 250,000      | -            | -            | -            | -            | -              | 305,519       |

## CIP Detail (continued):

| Line # | Project                                                | Funding Sources                    | Estimated Carry Over | 2026/2027         | 2027/2028            | 2028/2029           | 2029/2030         | 2030/2031         | 2031/2032         | Out Years         | Project Total        |
|--------|--------------------------------------------------------|------------------------------------|----------------------|-------------------|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 52     | Stormwater Audit Corrections                           | General Fund                       | 6,833                | -                 | -                    | -                   | -                 | -                 | -                 | -                 | 6,833                |
| 53     | Storm Drain Cleaning                                   | General Fund                       | -                    | -                 | 100,000              | -                   | -                 | -                 | -                 | -                 | 100,000              |
| 54     | Hilby Avenue Storm Drain Improvement                   | General Fund                       | -                    | -                 | 300,000              | 2,800,000           | -                 | -                 | -                 | -                 | 3,100,000            |
| 55     | Kimball Avenue Storm Drain Improvements                | General Fund                       | -                    | -                 | 1,850,000            | 1,750,000           | -                 | -                 | -                 | -                 | 3,600,000            |
| 56     | Eucalyptus Storm Drain Infiltrator                     | FORA Funds (Fund 336)              | 307,984              | -                 | -                    | -                   | -                 | -                 | -                 | -                 | 307,984              |
| 57     | Del Monte Ave Storm Drain Improvements (pipe upsizing) | General Fund                       | -                    | -                 | -                    | -                   | -                 | -                 | -                 | 665,000           | 665,000              |
| 58     | Fremont Blvd Geary @ Auto Mall                         | General Fund                       | -                    | -                 | \$ 1,100,000         | -                   | -                 | -                 | -                 | -                 | 1,100,000            |
| 59     | Harcourt Ave Pipe Relining                             | General Fund                       | -                    | -                 | \$ 90,000            | -                   | -                 | -                 | -                 | -                 | 90,000               |
| 60     | Broadway Ave (pipe placement)                          | General Fund                       | -                    | -                 | \$ 2,400,000         | -                   | -                 | -                 | -                 | -                 | 2,400,000            |
| 61     | 90-Inch Trash Capture                                  | General Fund                       | -                    | -                 | \$ 2,000,000         | \$ 2,000,000        | -                 | -                 | -                 | -                 | 4,000,000            |
| 62     | Stormwater Utility Fee                                 | General Fund                       | -                    | -                 | \$ 40,000            | -                   | -                 | -                 | -                 | -                 | 40,000               |
| 63     | Clementina Ave (upsizing)                              | General Fund                       | -                    | -                 | \$ 600,000           | -                   | -                 | -                 | -                 | -                 | 600,000              |
|        | <b>Subtotals - Stormwater Projects</b>                 |                                    | <b>\$ 893,421</b>    | <b>\$ 135,000</b> | <b>\$ 11,080,000</b> | <b>\$ 8,300,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 665,000</b> | <b>\$ 21,523,421</b> |
|        | <b>TRANSPORTATION</b>                                  |                                    |                      |                   |                      |                     |                   |                   |                   |                   |                      |
| 64     | Pavement Rehabilitation                                | Measure X                          | \$ 978,293           | \$ 566,114.00     | -                    | -                   | -                 | -                 | -                 | -                 | \$ 1,544,407         |
|        | Pavement Rehabilitation                                | SB1                                | 863,759              | 1,890,787         | -                    | -                   | -                 | -                 | -                 | -                 | 2,754,546            |
|        | Pavement Rehabilitation                                | General Fund                       | 611,071              | -                 | -                    | -                   | -                 | -                 | -                 | -                 | 611,071              |
| 65     | Bike-Safe Grate Upgrades                               | Measure X                          | -                    | -                 | -                    | -                   | -                 | -                 | -                 | -                 | -                    |
|        | Bike-Safe Grate Upgrades                               | General Fund                       | -                    | -                 | -                    | -                   | -                 | -                 | -                 | -                 | -                    |
| 66     | Coe & General Jim Moore Blvd Intersection Improvements | Marina Station - Developer Deposit | -                    | 37,818            | -                    | -                   | -                 | -                 | -                 | -                 | 37,818               |
|        | Coe & General Jim Moore Blvd Intersection Improvements | RSTP - Competitive                 | -                    | -                 | -                    | 860,000             | 7,350,000         | -                 | -                 | -                 | 8,210,000            |
|        | Broadway Avenue Corridor Improvements                  | RSTP Fair Share                    | 3,754,514            | 200,000           | -                    | -                   | -                 | -                 | -                 | -                 | 3,954,514            |
| 67     | Broadway Avenue Corridor Improvements                  | ATP Grant                          | 9,944,962            | -                 | -                    | -                   | -                 | -                 | -                 | -                 | 9,944,962            |
|        | Broadway Avenue Corridor Improvements                  | Measure X                          | 39,878               | -                 | -                    | -                   | -                 | -                 | -                 | -                 | 39,878               |
|        | Sidewalk Improvements                                  | General Fund                       | 80,393               | -                 | -                    | -                   | -                 | -                 | -                 | -                 | 80,393               |
| 68     | Sidewalk Improvements                                  | Measure X                          | 258,310              | -                 | -                    | -                   | -                 | -                 | -                 | -                 | 258,310              |
|        | Sidewalk Improvements                                  | CDBG                               | 238,110              | 250,000           | 250,000              | -                   | -                 | -                 | -                 | -                 | 738,110              |
| 69     | Intersection Planning & Implementation                 | Measure X                          | -                    | -                 | 1,500,000            | 3,000,000           | -                 | -                 | -                 | 25,250,000        | 29,750,000           |
|        | Citywide Traffic Calming Projects                      | General Fund                       | 7,763                | -                 | -                    | -                   | -                 | -                 | -                 | -                 | 7,763                |
| 70     | Citywide Traffic Calming Projects                      | SB1                                | -                    | -                 | -                    | -                   | -                 | -                 | -                 | -                 | -                    |
|        | Citywide Traffic Calming Projects                      | Measure X                          | 176,756              | -                 | -                    | -                   | -                 | -                 | -                 | -                 | 176,756              |
|        | Citywide Traffic Calming Projects                      | RSTP Fair Share                    | -                    | -                 | -                    | -                   | -                 | -                 | -                 | -                 | -                    |
| 71     | Fremont at Broadway Intersection Improvements          | Measure X                          | 49,973               | -                 | 90,000               | 90,000              | 44,000            | -                 | -                 | 1,000,000         | 1,273,973            |
| 72     | Del Monte / Fremont Intersection                       | Impact Fees                        | 53,332               | -                 | -                    | -                   | -                 | -                 | -                 | -                 | 53,332               |
|        | Del Monte / Fremont Intersection                       | General Fund                       | -                    | -                 | -                    | -                   | -                 | -                 | -                 | -                 | -                    |



## CIP Detail (continued):

| Line # | Project                                         | Funding Sources | Estimated Carry Over | 2026/2027           | 2027/2028           | 2028/2029           | 2029/2030            | 2030/2031        | 2031/2032           | Out Years            | Project Total        |
|--------|-------------------------------------------------|-----------------|----------------------|---------------------|---------------------|---------------------|----------------------|------------------|---------------------|----------------------|----------------------|
| 73     | Street Sign Upgrades                            | General Fund    | (0)                  | -                   |                     |                     |                      |                  |                     |                      | (0)                  |
|        | Street Sign Upgrades                            | Measure X       | 12,490               | -                   |                     |                     |                      |                  |                     |                      | 12,490               |
| 74     | Street Striping                                 | Measure X       | 157,796              | 50,000              |                     |                     |                      |                  |                     |                      | 207,796              |
|        | Traffic Engineering Services                    | SB1             | -                    | -                   |                     |                     |                      |                  |                     |                      | -                    |
| 75     | Traffic Engineering Services                    | General Fund    | 152,446              |                     |                     |                     |                      |                  |                     |                      | 152,446              |
|        | Pavement Management Program                     | Measure X       | 26,938               | -                   | 50,000              |                     | 60,000               |                  | 75,000              |                      | 211,938              |
| 76     | Pavement Management Program                     | RSTP            | -                    | -                   | 50,000              |                     | 60,000               |                  | 75,000              |                      | 185,000              |
|        | Pavement Management Program                     | General Fund    | -                    | -                   |                     |                     |                      |                  |                     |                      | -                    |
| 77     | Fremont Bus Improvements                        | General Fund    | -                    | -                   |                     |                     |                      |                  |                     | 446,000              | 446,000              |
| 78     | Fremont Bicycle & Pedestrian Improvements       | ATP Grant       | -                    | -                   |                     | 1,000,000           | 12,500,000           |                  |                     |                      | 13,500,000           |
| 79     | Parking Lot 1 Improvements                      | General Fund    | -                    | -                   |                     |                     |                      |                  |                     |                      | -                    |
| 80     | Broadway/Del Monte Fremont Time Limited Parking | General Fund    | -                    | -                   |                     |                     |                      |                  |                     | 100,000              | 100,000              |
|        | <b>Subtotals - Transportation Projects</b>      |                 | <b>\$ 17,406,784</b> | <b>\$ 2,994,719</b> | <b>\$ 1,940,000</b> | <b>\$ 4,950,000</b> | <b>\$ 20,014,000</b> | <b>\$ -</b>      | <b>\$ 150,000</b>   | <b>\$ 26,796,000</b> | <b>\$ 74,251,502</b> |
|        | <b>WATER</b>                                    |                 |                      |                     |                     |                     |                      |                  |                     |                      |                      |
| 81     | Water Master Assessment                         | Water Funds     | \$ (0.00)            | \$ 25,000           |                     |                     |                      |                  |                     |                      | \$ 25,000            |
| 82     | Water Master Plan                               | Water Funds     | 11,215               | 20,000              |                     |                     |                      |                  |                     |                      | 31,215               |
| 83     | Well Replacement                                | Water Funds     | 1,525,174            | -                   |                     |                     |                      |                  |                     |                      | 1,525,174            |
| 84     | Minor Misc. Well Upgrades                       | Water Funds     | -                    | 20,000              |                     |                     |                      |                  |                     |                      | 20,000               |
| 85     | Water Security Updates                          | Water Funds     | -                    |                     |                     |                     |                      |                  |                     |                      |                      |
| 86     | New Fire Hydrant on San Pablo Avenue            | Water Funds     | 25,000               | 60,000              |                     |                     |                      |                  |                     |                      | 85,000               |
| 87     | Well #3 Abandonment                             | Water Funds     | -                    | -                   | 100,000             |                     |                      |                  |                     |                      | 100,000              |
| 88     | Motorized Valve Turner                          | Water Funds     | -                    | -                   |                     |                     |                      |                  |                     | 70,753               | 70,753               |
| 89     | Fernando St. Water System Improvements          | Water Funds     | -                    | -                   | 200,000             | 320,000             |                      |                  |                     |                      | 520,000              |
| 90     | 180 KVA Emergency Generator                     | Water Funds     | -                    | -                   |                     |                     |                      |                  |                     | 111,183              | 111,183              |
| 91     | Well #4                                         | Water Funds     | -                    | -                   | 200,000             |                     |                      | 10,000           |                     |                      | 210,000              |
| 92     | Coe Ave Well                                    | Water Funds     | -                    | 300,000             |                     |                     |                      |                  |                     |                      | 300,000              |
| 93     | Municipal Water Tank Site Improvements          | Water Funds     | -                    | -                   |                     |                     |                      |                  |                     |                      | -                    |
| 94     | Black Horse Well Potable Water Conversion       | Water Funds     | -                    | 300,000             |                     |                     |                      |                  |                     |                      | 300,000              |
| 95     | Reservoir Project                               | Water Funds     | -                    | -                   | 2,000,000           |                     |                      |                  |                     |                      | 2,000,000            |
| 96     | Water Enterprise Fleet Equipment                | Water Funds     | -                    | -                   |                     |                     |                      |                  | 1,046,000           |                      | 1,046,000            |
|        | <b>Subtotals - Water Projects</b>               |                 | <b>\$ 1,561,389</b>  | <b>\$ 725,000</b>   | <b>\$ 2,500,000</b> | <b>\$ 320,000</b>   | <b>\$ -</b>          | <b>\$ 10,000</b> | <b>\$ 1,046,000</b> | <b>\$ 181,936</b>    | <b>\$ 6,344,325</b>  |

## CIP Detail (continued):

| Line #                                 | Project                                              | Funding Sources | Estimated Carry Over | 2026/2027    | 2027/2028     | 2028/2029     | 2029/2030     | 2030/2031    | 2031/2032    | Out Years     | Project Total  |
|----------------------------------------|------------------------------------------------------|-----------------|----------------------|--------------|---------------|---------------|---------------|--------------|--------------|---------------|----------------|
| <b>SANITATION DISTRICT</b>             |                                                      |                 |                      |              |               |               |               |              |              |               |                |
| 97                                     | Develop SCSD Standards                               | SCSD            | \$ 49,406            | \$ -         |               |               |               |              |              |               | \$ 49,406      |
| 98                                     | Fremont, Broadway, & Ortiz Sewer Main Rehabilitation | SCSD            |                      |              |               |               |               |              |              |               |                |
| 99                                     | Root Intrusion Sewer Main Replacement                | SCSD            | 296,846              | -            | 50,000        | 50,000        | 50,000        | -            | -            | 300,000       | 746,846        |
| 100                                    | Sewer Master Plan                                    | SCSD            | 405,999              | -            |               |               |               |              |              |               | 405,999        |
| 101                                    | Sewer Lateral Program                                | SCSD            | -                    | -            |               |               |               |              |              |               | -              |
| 102                                    | Sewer Pipe Replacement Program                       | SCSD            | 150,000              | 200,000      |               |               |               |              |              |               | 350,000.00     |
| 103                                    | Manhole Improvement Projects                         | SCSD            | 245,887              | 1,000,000    |               | 1,000,000     | 1,000,000     | 800,000      |              |               | 4,045,887      |
| 104                                    | Broadway Avenue Sewer Line Upgrade                   | SCSD            | 3,042,841            | -            |               |               |               |              |              |               | 3,042,841      |
| 105                                    | Del Rey Park Sewer Upgrade                           | SCSD            | -                    | 2,000,000    | 130,000       | 150,000       | 370,000       |              |              |               | 2,650,000      |
| 106                                    | Hilby Ave. Sewer Upgrade                             | SCSD            | -                    | -            | 4,000,000     |               |               |              |              |               | 4,000,000      |
| 107                                    | Birch Ave. Sewer Upgrade                             | SCSD            | -                    | -            | 108,000       | 729,000       |               |              |              |               | 837,000        |
| 108                                    | Lucern St. Sewer Upgrade                             | SCSD            | -                    | -            | 176,000       | 594,000       |               |              |              |               | 770,000        |
| 109                                    | Canyon Del Rey Sewer Upgrade (1) & (2)               | SCSD            | -                    | -            | 1,500,000     | 400,000       |               | -            | -            |               | 1,900,000      |
| 110                                    | La Salle Ave. Sewer Upgrade                          | SCSD            | -                    | -            | 260,000       | 878,000       |               |              |              |               | 1,138,000      |
| 111                                    | Sutter Street Sewer Main Replacement                 | SCSD            | -                    | -            |               |               |               |              |              | 698,000       | 698,000        |
| <b>Subtotals - Sanitation Projects</b> |                                                      |                 | \$ 4,190,979         | \$ 3,200,000 | \$ 6,224,000  | \$ 3,801,000  | \$ 1,420,000  | \$ 800,000   | \$ -         | \$ 998,000    | \$ 20,633,979  |
| <b>Totals:</b>                         |                                                      |                 | \$ 29,493,738        | \$ 8,822,403 | \$ 30,713,320 | \$ 23,820,425 | \$ 24,800,118 | \$ 3,836,503 | \$ 3,510,483 | \$ 73,338,936 | \$ 198,335,924 |

**CAPITAL IMPROVEMENT PROGRAM –FISCAL YEAR 2026-27 PROJECT DESCRIPTIONS:**

The following pages contain project descriptive sheets and scoring worksheets for each of the projects selected for appropriation in fiscal year 2026-27:

## CIP Project Name - Pattullo Swim Center Improvements

**Project Location:** 1148 Wheeler Street



**Description:**

**2026/2027:** The project will replace and repair equipment including the boiler, filtration system, circulation and flooring.

**Deferred/Future Projects:** Reroof(2026); Parking Lot(2026-2040), ADA Upgrades; Ph 2 Equip. Replacement (2030).

**CIP FACTS:**

|                                  |                       |
|----------------------------------|-----------------------|
| <b>New or Continuing:</b>        | New                   |
| <b>Current Project Status:</b>   | Not started           |
| <b>Managing Dept./ Division:</b> | PW/Maintenance        |
| <b>Project Type:</b>             | Government Facilities |

**COUNCIL PRIORITY:**

4.4 MAINTAIN INFRASTRUCTURE, PARKS, PUBLIC FACILITIES AND CITY ASSETS

GL Account # 344-8910-9551

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27          | FY 27-28          | FY 28-29    | FY 29-30    | FY 30-31         | FY 31-32         | Out Years        |
|-------------------------------------|-------------------|-------------------|-------------|-------------|------------------|------------------|------------------|
| Pre-Design/Study                    |                   |                   |             |             |                  |                  |                  |
| Environmental (CEQA)                |                   |                   |             |             |                  |                  |                  |
| Architectural                       |                   |                   |             |             |                  |                  |                  |
| Right of Way Acquisition            |                   |                   |             |             |                  |                  |                  |
| Design (15%)                        | \$ 10,000         | \$ 10,900         |             |             | \$ 4,500         | \$ 9,000         | \$ 7,000         |
| Construction Services               | \$ 80,000         | \$ 87,200         |             |             | \$ 36,000        | \$ 72,000        | \$ 56,000        |
| Contingencies (10%)                 | \$ 10,000         | \$ 10,900         |             |             | \$ 4,500         | \$ 9,000         | \$ 7,000         |
| Staff Time (Min. 10%)               |                   |                   |             |             |                  |                  | \$ -             |
| Contract Administration             |                   |                   |             |             |                  |                  |                  |
| Other                               |                   |                   |             |             |                  |                  |                  |
| <b>Total Estimated Project Cost</b> | <b>\$ 100,000</b> | <b>\$ 109,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 45,000</b> | <b>\$ 90,000</b> | <b>\$ 70,000</b> |

**Funding Source**

|                      |                   |                   |             |             |                  |                  |                  |
|----------------------|-------------------|-------------------|-------------|-------------|------------------|------------------|------------------|
| Pool Fund (256)      | \$ 33,500         | \$ 30,000         |             |             | \$ 30,000        | \$ 30,000        | \$ 30,000        |
| General Fund         | \$ 66,500         | \$ 79,000         |             |             | \$ 15,000        | \$ 60,000        | \$ 40,000        |
| <b>Total Funding</b> | <b>\$ 100,000</b> | <b>\$ 109,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 45,000</b> | <b>\$ 90,000</b> | <b>\$ 70,000</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #1 - Pattullo Swim Center Improvements - *Equipment Replacement (Ph 1)*

| 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          | 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          | 2      | 6     |
| 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                                                                      |                                                                                                                                                                    |                                                                                                          |                                                                                                      |                                                                                                     |            |        | 42    |



## CIP Project Name - Seaside Stars

Project Location: Broadway Avenue



## Description:

**2026/2027:** 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.

**Future Projects:** Annual Seaside Stars project

## CIP FACTS:

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

## COUNCIL PRIORITY:

3.2 EXPAND CULTURAL PROGRAMMING, COMMUNITY IDENTITY, AND BELONGING

GL Account #

344-8910-9559

## FUTURE FINANCIAL REQUIREMENTS

|                                     | FY 26-27         | FY 27-28         | FY 28-29         | FY 29-30         | FY 30-31         | FY 31-32         | Out Years   |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Pre-Design/Study                    |                  |                  |                  |                  |                  |                  |             |
| Environmental (CEQA)                |                  |                  |                  |                  |                  |                  |             |
| Architectural                       |                  |                  |                  |                  |                  |                  |             |
| Right of Way Acquisition            |                  |                  |                  |                  |                  |                  |             |
| Design (15%)                        |                  |                  |                  |                  |                  |                  |             |
| Construction Services               | \$ 32,684        | \$ 55,120        | \$ 57,325        | \$ 59,618        | \$ 62,003        | \$ 64,483        |             |
| Contingencies (10%)                 |                  |                  |                  |                  |                  |                  |             |
| Staff Time (Min. 10%)               |                  |                  |                  |                  |                  |                  |             |
| Contract Administration             |                  |                  |                  |                  |                  |                  |             |
| Other                               |                  |                  |                  |                  |                  |                  |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 32,684</b> | <b>\$ 55,120</b> | <b>\$ 57,325</b> | <b>\$ 59,618</b> | <b>\$ 62,003</b> | <b>\$ 64,483</b> | <b>\$ -</b> |

## Funding Source

|                      |                  |                  |                  |                  |                  |                  |             |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| General Fund         | \$ 32,684        | \$ 55,120        | \$ 57,325        | \$ 59,618        | \$ 62,003        | \$ 64,483        |             |
| <b>Total Funding</b> | <b>\$ 32,684</b> | <b>\$ 55,120</b> | <b>\$ 57,325</b> | <b>\$ 59,618</b> | <b>\$ 62,003</b> | <b>\$ 64,483</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #6 - 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          | 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 18

## CIP Project Name - Corp Yard Improvements



**Description:**

**2026/2027:** This project will make repairs and improvements to the Corporation Yard restrooms.

**Deferred/Future Projects:** Wiring (2025), Gas Furnace (2) (2025); Plumbing/MEP Vehicle Maint. (2026); Vehicle Maint - Exterior Paint (2026), Vehicle Maint - Parking Lot Improve. (2025); site improvements (2028); Vehicle Maintenance - Equipment Replacement (2030)

**CIP FACTS:**

|                                  |                       |
|----------------------------------|-----------------------|
| <b>New or Continuing:</b>        | New                   |
| <b>Current Project Status:</b>   | Not Started           |
| <b>Managing Dept./ Division:</b> | PW/Engineering        |
| <b>Project Type:</b>             | Government Facilities |

**COUNCIL PRIORITY:**

4.4 MAINTAIN INFRASTRUCTURE, PARKS, PUBLIC FACILITIES AND CITY ASSETS

GL Account # 344-8910-9561

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27          | FY 27-28          | FY 28-29          | FY 29-30    | FY 30-31          | FY 31-32    | Out Years   |
|-------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------|
| Pre-Design/Study                    |                   |                   |                   |             |                   |             |             |
| Environmental (CEQA)                |                   |                   |                   |             |                   |             |             |
| Architectural                       |                   |                   |                   |             |                   |             |             |
| Right of Way Acquisition            |                   |                   |                   |             |                   |             |             |
| Design (15%)                        | \$ 15,000         | \$ 90,750         | \$ 18,750         |             |                   |             |             |
| Construction Services               | \$ 85,000         | \$ 453,750        | \$ 93,750         |             | \$ 125,000        |             |             |
| Contingencies (10%)                 |                   | \$ 60,500         | \$ 12,500         |             |                   |             |             |
| Staff Time (Min. 10%)               |                   |                   |                   |             |                   |             |             |
| Contract Administration             |                   |                   |                   |             |                   |             |             |
| Other                               |                   |                   |                   |             |                   |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 100,000</b> | <b>\$ 605,000</b> | <b>\$ 125,000</b> | <b>\$ -</b> | <b>\$ 125,000</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                   |                   |                   |             |                   |             |             |
|----------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------|
| General Fund         | \$ 100,000        | \$ 605,000        | \$ 125,000        |             | \$ 125,000        |             |             |
| <b>Total Funding</b> | <b>\$ 100,000</b> | <b>\$ 605,000</b> | <b>\$ 125,000</b> | <b>\$ -</b> | <b>\$ 125,000</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #7 - Corp Yard Improvement - Restroom Improvement 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          | 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          | 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 42

## CIP Project Name - Wheeler Street Building

**Project Location:** 1124 Wheeler Street



**Description:**

**2026/2027:** This project will promote affordable housing in Seaside through efforts such as supporting tenant relocation. If affordable housing is pursued, funds could also be used for demolition of existing buildings and the development of plans for future housing construction

**CIP FACTS:**

|                                  |                       |
|----------------------------------|-----------------------|
| <b>New or Continuing:</b>        | New                   |
| <b>Current Project Status:</b>   | Not Started           |
| <b>Managing Dept./ Division:</b> | CD/Housing            |
| <b>Project Type:</b>             | Government Facilities |

**COUNCIL PRIORITY:**

3.1 ADVANCE HOUSING AFFORDABILITY

**GL Account #** 344-8910-9566

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27          | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Out Years |
|-------------------------------------|-------------------|----------|----------|----------|----------|----------|-----------|
| Pre-Design/Study                    | \$ 5,000          |          |          |          |          |          |           |
| Environmental (CEQA)                | \$ 5,000          |          |          |          |          |          |           |
| Architectural                       |                   |          |          |          |          |          |           |
| Right of Way Acquisition            |                   |          |          |          |          |          |           |
| Design                              | \$ 10,000         |          |          |          |          |          |           |
| Construction Services               | \$ 70,000         |          |          |          |          |          |           |
| Contingencies                       |                   |          |          |          |          |          |           |
| Staff Time                          |                   |          |          |          |          |          |           |
| Contract Administration             |                   |          |          |          |          |          |           |
| Other                               | \$ 10,000         |          |          |          |          |          |           |
| <b>Total Estimated Project Cost</b> | <b>\$ 100,000</b> |          |          |          |          | \$ -     | \$ -      |

**Funding Source**

|                             |                   |             |             |             |             |             |             |
|-----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                | \$ -              |             |             |             |             | \$ -        |             |
| 246 Affordable Housing Fund | \$ 100,000        |             |             |             |             |             |             |
| <b>Total Funding</b>        | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

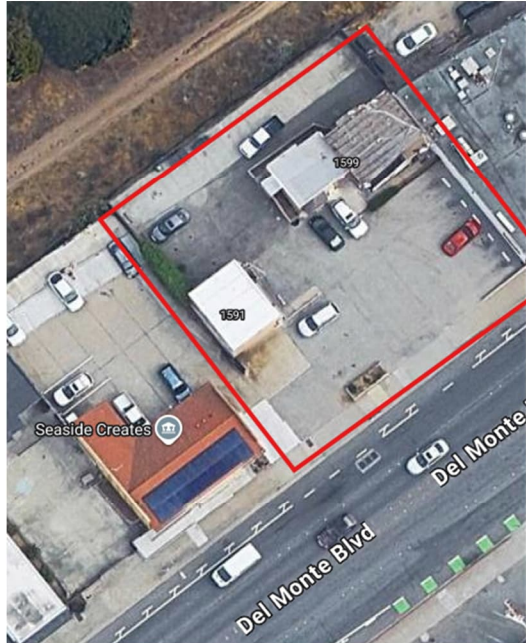
Project Name: CIP Line Item #14 - Wheeler Street Building

| 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          | 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          | 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          | 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                                                                      |                                                                                                                                                                    |                                                                                                          |                                                                                                      |                                                                                                     |            |        | 78    |



## CIP Project Name - Del Monte Apartments

**Project Location:** 1591-1599 Del Monte Blvd



**Description:**

**2026/2027:** This project will promote affordable housing in Seaside through efforts such as supporting tenant relocation, addressing repair and maintenance of existing buildings, or developing plans and studies for potential future redevelopment of the site, potentially in coordination with Parking Lot No. 2 and Seaside Creates

**CIP FACTS:**

|                                  |                       |
|----------------------------------|-----------------------|
| <b>New or Continuing:</b>        | New                   |
| <b>Current Project Status:</b>   | Not Started           |
| <b>Managing Dept./ Division:</b> | CD/Housing            |
| <b>Project Type:</b>             | Government Facilities |

**COUNCIL PRIORITY:**

3.1 ADVANCE HOUSING AFFORDABILITY

**GL Account #** 344-8910-9568

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27          | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Out Years |
|-------------------------------------|-------------------|----------|----------|----------|----------|----------|-----------|
| Pre-Design/Study                    | \$ 5,000          |          |          |          |          |          |           |
| Environmental (CEQA)                | \$ 5,000          |          |          |          |          |          |           |
| Architectural                       |                   |          |          |          |          |          |           |
| Right of Way Acquisition            |                   |          |          |          |          |          |           |
| Design                              | \$ 10,000         |          |          |          |          |          |           |
| Construction Services               | \$ 70,000         |          |          |          |          |          |           |
| Contingencies                       |                   |          |          |          |          |          |           |
| Staff Time                          |                   |          |          |          |          |          |           |
| Contract Administration             |                   |          |          |          |          |          |           |
| Other                               | \$ 10,000         |          |          |          |          |          |           |
| <b>Total Estimated Project Cost</b> | <b>\$ 100,000</b> |          |          |          |          | \$ -     | \$ -      |

**Funding Source**

|                             |                   |             |             |             |             |             |             |
|-----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund                | \$ -              |             |             |             |             | \$ -        |             |
| 246 Affordable Housing Fund | \$ 100,000        |             |             |             |             |             |             |
| <b>Total Funding</b>        | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

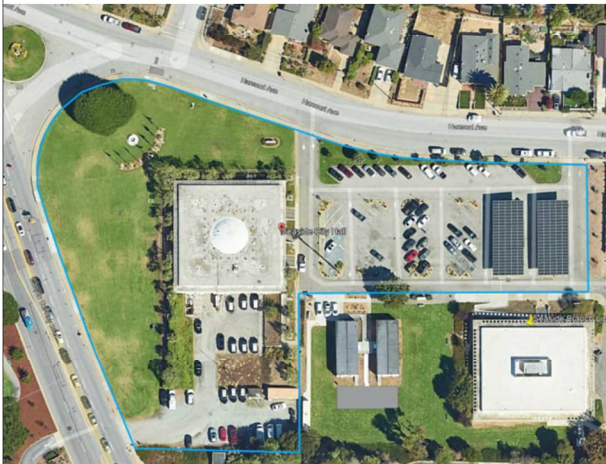
Project Name: CIP Line Item #19 - Del Monte Apartments

| 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          | 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          | 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                                                                      |                                                                                                                                                                    |                                                                                                          |                                                                                                      |                                                                                                     |            |        | 78    |



## CIP Project Name - City Hall Improvements

**Project Location:** 440 Harcourt Avenue



**Description:**

**2026/2027:** This project will repair the Sump Pump at City Hall.

**Deferred/Future Projects:** Office Update Design (2026); Mezzanine Repair(2024); Exterior Stucco Damage (2024); Drop Ceiling Tile Repair (2024); Office Carpet (2025); Energy Updates(TBD); Office Update Construction (2027); HVAC (2028); Replace EV Charging Station (2029); Re-Roof (2030)

**CIP FACTS:**

|                                  |                       |
|----------------------------------|-----------------------|
| <b>New or Continuing:</b>        | New                   |
| <b>Current Project Status:</b>   | Not Started           |
| <b>Managing Dept./ Division:</b> | PW/Engineering        |
| <b>Project Type:</b>             | Government Facilities |

**COUNCIL PRIORITY:**

4.4 MAINTAIN INFRASTRUCTURE, PARKS, PUBLIC FACILITIES AND CITY ASSETS

**GL Account #** 344-8910-9567

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27         | FY 27-28            | FY 28-29          | FY 29-30         | FY 30-31          | FY 31-32    | Out Years   |
|-------------------------------------|------------------|---------------------|-------------------|------------------|-------------------|-------------|-------------|
| Pre-Design/Study                    |                  | \$ 56,450           | \$ 12,500         | \$ -             | \$ 7,000          |             |             |
| Environmental (CEQA)                |                  |                     |                   |                  |                   |             |             |
| Architectural                       |                  |                     |                   |                  |                   |             |             |
| Right of Way Acquisition            |                  |                     |                   |                  |                   |             |             |
| Design (15%)                        | \$ 9,000         | \$ 112,900          | \$ 25,000         | \$ 2,250         | \$ 14,000         |             |             |
| Construction Services               | \$ 51,000        | \$ 846,750          | \$ 187,500        | \$ 11,250        | \$ 105,000        |             |             |
| Contingencies (10%)                 |                  | \$ 112,900          | \$ 25,000         | \$ 1,500         | \$ 14,000         |             |             |
| Staff Time (Min. 10%)               |                  |                     |                   |                  |                   |             |             |
| Contract Administration             |                  |                     |                   |                  |                   |             |             |
| Other                               |                  |                     |                   |                  |                   |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 60,000</b> | <b>\$ 1,129,000</b> | <b>\$ 250,000</b> | <b>\$ 15,000</b> | <b>\$ 140,000</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                  |                     |                   |                  |                   |             |             |
|----------------------|------------------|---------------------|-------------------|------------------|-------------------|-------------|-------------|
| General Fund         | \$ 60,000        | \$ 1,129,000        | \$ 250,000        | \$ 15,000        | \$ 140,000        | \$ -        |             |
| <b>Total Funding</b> | <b>\$ 60,000</b> | <b>\$ 1,129,000</b> | <b>\$ 250,000</b> | <b>\$ 15,000</b> | <b>\$ 140,000</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #21 - City Hall Improvement - Sump Pump 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 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          | 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          | 1      | 1     |
| Total Score = Multiplier x Rating                                                                      |                                                                                                                                                                    |                                                                                                          |                                                                                                      |                                                                                                     |            |        | 48    |

## CIP Project Name - Laguna Grande Park Improvements

**Project Location:** Laguna Grande Park



**Description:**

**2026/2027:** This project will improve a gate entrance to the park as well as cover annual environmental permitting costs.

**Deferred/Future Projects:** Seal/Stripe Parking Lot(2026);  
Permitting (Annual)

**CIP FACTS:**

|                                  |                   |
|----------------------------------|-------------------|
| <b>New or Continuing:</b>        | New               |
| <b>Current Project Status:</b>   | Not Started       |
| <b>Managing Dept./ Division:</b> | PW and Recreation |
| <b>Project Type:</b>             | Park              |

**COUNCIL PRIORITY:**

4.4 MAINTAIN INFRASTRUCTURE, PARKS, PUBLIC FACILITIES AND CITY ASSETS

**GL Account #** 342-8910-9569

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27         | FY 27-28          | FY 28-29         | FY 29-30         | FY 30-31         | FY 31-32         | Out Years   |
|-------------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------|
| Pre-Design/Study                    |                  |                   |                  |                  |                  |                  |             |
| Environmental                       | \$ 25,000        | \$ 15,000         | \$ 30,000        | \$ 45,000        | \$ 40,000        | \$ 30,000        |             |
| Architectural                       |                  |                   |                  |                  |                  |                  |             |
| Right of Way Acquisition            |                  |                   |                  |                  |                  |                  |             |
| Design (15%)                        | \$ -             | \$ 14,250         |                  |                  |                  |                  |             |
| Construction Services               | \$ 25,000        | \$ 71,250         |                  |                  |                  |                  |             |
| Contingencies (10%)                 |                  | \$ 9,500          |                  |                  |                  |                  |             |
| Staff Time (Min. 10%)               |                  |                   |                  |                  |                  |                  |             |
| Contract Administration             |                  |                   |                  |                  |                  |                  |             |
| Other                               |                  |                   |                  |                  |                  |                  |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 50,000</b> | <b>\$ 110,000</b> | <b>\$ 30,000</b> | <b>\$ 45,000</b> | <b>\$ 40,000</b> | <b>\$ 30,000</b> | <b>\$ -</b> |

**Funding Source**

|                      |                  |                   |                  |                  |                  |                  |             |
|----------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------|
| General Fund         | \$ 50,000        | \$ 110,000        | \$ 30,000        | \$ 45,000        | \$ 40,000        | \$ 30,000        |             |
| <b>Total Funding</b> | <b>\$ 50,000</b> | <b>\$ 110,000</b> | <b>\$ 30,000</b> | <b>\$ 45,000</b> | <b>\$ 40,000</b> | <b>\$ 30,000</b> | <b>\$ -</b> |

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          | 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          | 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          | 1      | 1     |

Total Score = Multiplier x Rating 38

## CIP Project Name - San Pablo Bridge

**Project Location:** San Pablo Avenue



**Description:**

This project will demolish and reconstruct the bridge over San Pablo Avenue that connects the Manzanita Stuart Park and Lincoln Cunningham Park.

Multi-Year project.

**CIP FACTS:**

|                                  |                |
|----------------------------------|----------------|
| <b>New or Continuing:</b>        | Continuing     |
| <b>Current Project Status:</b>   | Design         |
| <b>Managing Dept./ Division:</b> | PW/Engineering |
| <b>Project Type:</b>             | Park           |

**COUNCIL PRIORITY:**

4.4 MAINTAIN INFRASTRUCTURE, PARKS, PUBLIC FACILITIES AND CITY ASSETS

**GL Account #** 342-8910-9575

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27          | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    |                   |             |             |             |             |             |             |
| Environmental                       | \$ -              |             |             |             |             |             |             |
| Architectural                       |                   |             |             |             |             |             |             |
| Right of Way Acquisition            |                   |             |             |             |             |             |             |
| Design (15%)                        | \$ -              |             |             |             |             |             |             |
| Construction Services               | \$ 850,000        |             |             |             |             |             |             |
| Contingencies (10%)                 |                   |             |             |             |             |             |             |
| Staff Time (Min. 10%)               |                   |             |             |             |             |             |             |
| Contract Administration             |                   |             |             |             |             |             |             |
| Other                               |                   |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 850,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                                 |                   |             |             |             |             |             |             |
|---------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Congressional Directed Spending | \$ 850,000        |             |             |             |             |             |             |
|                                 |                   |             |             |             |             |             |             |
|                                 |                   |             |             |             |             |             |             |
| <b>Total Funding</b>            | <b>\$ 850,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #24 - San Pablo Bridge

| 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          | 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          | 2      | 6     |
| 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          | 2      | 2     |

Total Score = Multiplier x Rating 82



## CIP Project Name - Cutino Park Improvements

**Project Location:** David Cutino Park



**Description:**

**2026/2027:** This project will replace areas of worn turf on the field.

**Deferred/Future Project:** Seal/Stripe Basketball Court (2026); Replacement of remaining sports lights; Part 2 - Phase 2 construction

**CIP FACTS:**

|                                  |                |
|----------------------------------|----------------|
| <b>New or Continuing:</b>        | New            |
| <b>Current Project Status:</b>   | Not Started    |
| <b>Managing Dept./ Division:</b> | PW/Maintenance |
| <b>Project Type:</b>             | Park           |

**COUNCIL PRIORITY:**

4.4 MAINTAIN INFRASTRUCTURE, PARKS, PUBLIC FACILITIES AND CITY ASSETS

**GL Account #** 348-8910-9570

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27         | FY 27-28            | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years           |
|-------------------------------------|------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Pre-Design/Study                    |                  |                     |             |             |             |             |                     |
| Environmental                       | \$ -             |                     |             |             |             |             |                     |
| Architectural                       |                  |                     |             |             |             |             |                     |
| Right of Way Acquisition            |                  |                     |             |             |             |             |                     |
| Design (15%)                        | \$ -             | \$ 166,500          |             |             |             |             | \$ 232,200          |
| Construction Services               | \$ 10,000        | \$ 832,500          |             |             |             |             | \$ 1,161,000        |
| Contingencies (10%)                 |                  | \$ 111,000          |             |             |             |             | \$ 154,800          |
| Staff Time (Min. 10%)               |                  |                     |             |             |             |             |                     |
| Contract Administration             |                  |                     |             |             |             |             |                     |
| Other                               |                  |                     |             |             |             |             |                     |
| <b>Total Estimated Project Cost</b> | <b>\$ 10,000</b> | <b>\$ 1,110,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,548,000</b> |

**Funding Source**

|                      |                  |                     |             |             |             |             |                     |
|----------------------|------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| General Fund         | \$ 10,000        | \$ 1,110,000        |             |             |             |             | \$ 1,548,000        |
| <b>Total Funding</b> | <b>\$ 10,000</b> | <b>\$ 1,110,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,548,000</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #31 - Cutino Park Improvements - Turf 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          | 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          | 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          | 0      | 0     |

Total Score = Multiplier x Rating 21



CIP Project Name - Gateway Signage Improvements

Project Location: Citywide



Description:

**2026/2027:** This project will improve current gateway signs including through lighting and landscaping improvements.

**Deferred/Future Projects:** Implement wayfinding & signage program (2024-2029)

CIP FACTS:

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

COUNCIL PRIORITY:

4.4 MAINTAIN INFRASTRUCTURE, PARKS, PUBLIC FACILITIES AND CITY ASSETS

GL Account # 342-8910-9583

FUTURE FINANCIAL REQUIREMENTS

|                              | FY 26-27  | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Out Years |
|------------------------------|-----------|----------|----------|----------|----------|----------|-----------|
| Pre-Design/Study             |           |          |          |          |          |          |           |
| Environmental                | \$ -      |          |          |          |          |          |           |
| Architectural                |           |          |          |          |          |          |           |
| Right of Way Acquisition     |           |          |          |          |          |          |           |
| Design (15%)                 | \$ -      |          |          |          |          |          |           |
| Construction Services        | \$ 10,000 |          |          |          |          |          |           |
| Contingencies (10%)          |           |          |          |          |          |          |           |
| Staff Time (Min. 10%)        |           |          |          |          |          |          |           |
| Contract Administration      |           |          |          |          |          |          |           |
| Other                        |           |          |          |          |          |          |           |
| Total Estimated Project Cost | \$ 10,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -      |

Funding Source

|               |           |      |      |      |      |      |      |
|---------------|-----------|------|------|------|------|------|------|
| General Fund  | \$ 10,000 |      |      |      |      |      |      |
| Total Funding | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #37 - Gateway Signage 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          | 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          | 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 18

## CIP Project Name - Seaside Muni Parks Irrigation

## Project Location: Parks within the Seaside Municipal Water System



## Description:

**2026/2027:** This project will install irrigation systems in parks within the Seaside Municipal Water System.

## CIP FACTS:

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

## COUNCIL PRIORITY:

4.4 MAINTAIN INFRASTRUCTURE, PARKS, PUBLIC FACILITIES AND CITY ASSETS

GL Account # 342-8910-9584

## FUTURE FINANCIAL REQUIREMENTS

|                                     | FY 26-27         | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    |                  |             |             |             |             |             |             |
| Environmental                       | \$ -             |             |             |             |             |             |             |
| Architectural                       |                  |             |             |             |             |             |             |
| Right of Way Acquisition            |                  |             |             |             |             |             |             |
| Design (15%)                        | \$ -             |             |             |             |             |             |             |
| Construction Services               | \$ 55,000        |             |             |             |             |             |             |
| Contingencies (10%)                 |                  |             |             |             |             |             |             |
| Staff Time (Min. 10%)               |                  |             |             |             |             |             |             |
| Contract Administration             |                  |             |             |             |             |             |             |
| Other                               |                  |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 55,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## Funding Source

|                      |                  |             |             |             |             |             |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 55,000        |             |             |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 55,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #39 - Seaside Muni Parks Irrigation

| 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          | 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 18

## CIP Project Name - Courthouse Project

**Project Location:** Divarty between 1st and 2nd Avenues



**Description:**

**2026/2027:** This project is a multi-year project in coordination with Monterey County to construct utilities on-site and underground overhead utilities.

**CIP FACTS:**

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | Continuing      |
| <b>Current Project Status:</b>   | Construction    |
| <b>Managing Dept./ Division:</b> | PW/Engineering  |
| <b>Project Type:</b>             | Special Project |

**COUNCIL PRIORITY:**

4.4 MAINTAIN INFRASTRUCTURE, PARKS, PUBLIC FACILITIES AND CITY ASSETS

**GL Account #** 343-8910-9552

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27          | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    |                   |             |             |             |             |             |             |
| Environmental                       | \$ -              |             |             |             |             |             |             |
| Architectural                       |                   |             |             |             |             |             |             |
| Right of Way Acquisition            |                   |             |             |             |             |             |             |
| Design (15%)                        | \$ -              |             |             |             |             |             |             |
| Construction Services               | \$ 300,000        |             |             |             |             |             |             |
| Contingencies (10%)                 |                   |             |             |             |             |             |             |
| Staff Time (Min. 10%)               |                   |             |             |             |             |             |             |
| Contract Administration             |                   |             |             |             |             |             |             |
| Other                               |                   |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                                |                   |             |             |             |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund - Tree Mitigation | \$ 300,000        |             |             |             |             |             |             |
| <b>Total Funding</b>           | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #42 - Courthouse Project (Divarty between 1st and 2nd)

| 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          | 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          | 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          | 2      | 6     |
| 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                                                                      |                                                                                                                                                                    |                                                                                                          |                                                                                                      |                                                                                                     |            |        | 70    |



## CIP Project Name - Laguna Grande Trash Capture

**Project Location:** Laguna Grande Park



**Description:**

**2026/2027:** This project is to design & install retrofits for the existing trash capture device at Laguna Grande 60" outfall.

Multi-Year Project

**CIP FACTS:**

|                                  |                |
|----------------------------------|----------------|
| <b>New or Continuing:</b>        | Continuing     |
| <b>Current Project Status:</b>   | Design         |
| <b>Managing Dept./ Division:</b> | PW/Engineering |
| <b>Project Type:</b>             | Stormwater     |

**COUNCIL PRIORITY:**

4.3 ADVANCE SUSTAINABILITY AND STORMWATER QUALITY AND CITY ASSETS

GL Account # 271-8910-9964

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27          | FY 27-28          | FY 28-29          | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    |                   |                   |                   |             |             |             |             |
| Environmental                       | \$ -              |                   |                   |             |             |             |             |
| Architectural                       |                   |                   |                   |             |             |             |             |
| Right of Way Acquisition            |                   |                   |                   |             |             |             |             |
| Design (15%)                        | \$ 135,000        |                   |                   |             |             |             |             |
| Construction Services               | \$ -              | \$ 225,000        | \$ 90,000         |             |             |             |             |
| Contingencies (10%)                 |                   | \$ 25,000         | \$ 10,000         |             |             |             |             |
| Staff Time (Min. 10%)               |                   |                   |                   |             |             |             |             |
| Contract Administration             |                   |                   |                   |             |             |             |             |
| Other                               |                   |                   |                   |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 135,000</b> | <b>\$ 250,000</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                   |                   |                   |             |             |             |             |
|----------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|
| General Fund         | \$ 135,000        | \$ 250,000        | \$ 100,000        |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 135,000</b> | <b>\$ 250,000</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #49 - 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          | 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          | 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          | 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          | 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          | 2      | 2     |

Total Score = Multiplier x Rating 72



## CIP Project Name - Pavement Rehabilitation

**Project Location:** Citywide



**Description:**

**2026/2027:** This multi-year 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:**

|                                  |                |
|----------------------------------|----------------|
| <b>New or Continuing:</b>        | Continuing     |
| <b>Current Project Status:</b>   | Construction   |
| <b>Managing Dept./ Division:</b> | PW/Engineering |
| <b>Project Type:</b>             | Transportation |

**COUNCIL PRIORITY:**

4.2 ENHANCE SAFE STREETS, MOBILITY AND ACCESSIBILITY

**GL Account #** 212-8920-9600

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27            | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    |                     |             |             |             |             |             |             |
| Environmental                       | \$ -                |             |             |             |             |             |             |
| Architectural                       |                     |             |             |             |             |             |             |
| Right of Way Acquisition            |                     |             |             |             |             |             |             |
| Design (10%)                        | \$ 245,690          |             |             |             |             |             |             |
| Construction Services (80%)         | \$ 1,965,521        |             |             |             |             |             |             |
| Contingencies (10%)                 | \$ 245,690          |             |             |             |             |             |             |
| Staff Time                          |                     |             |             |             |             |             |             |
| Contract Administration             |                     |             |             |             |             |             |             |
| Other                               |                     |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 2,456,901</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                     |             |             |             |             |             |             |
|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Measure X            | \$ 566,114          |             |             |             |             |             |             |
| SB 1 - Local         | \$ 1,890,787        |             |             |             |             |             |             |
| General Fund         | \$ -                |             |             |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 2,456,901</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

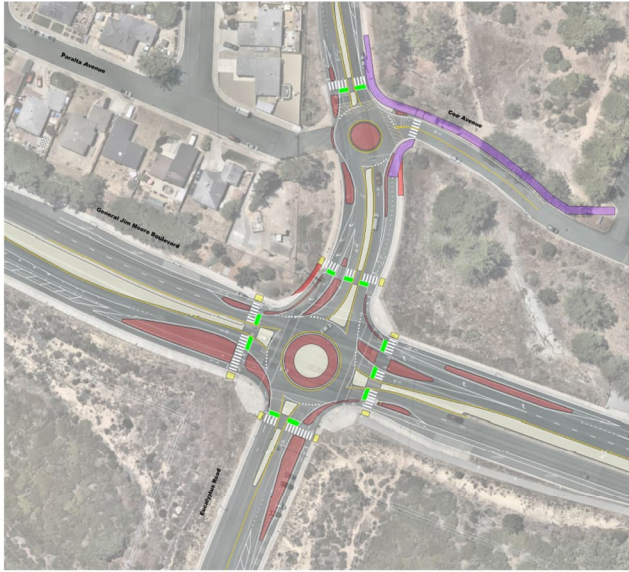
Project Name: CIP Line Item #64 - Pavement Rehabilitation

| 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 Project Name - Coe and General Jim Moore Blvd Intersection Improvements

**Project Location:** General Jim Moore Blvd, Coe Ave., and Paralta Ave.



**Description:**

**2026/2027:** This multi-year project will include pursuing funding to begin design of intersection improvements at Coe Avenue at General Jim Moore Boulevards and Coe Avenue at Paralta Avenue.

**CIP FACTS:**

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | New             |
| <b>Current Project Status:</b>   | Not Started     |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | Transportation  |

**COUNCIL PRIORITY:**

4.2 ENHANCE SAFE STREETS, MOBILITY AND ACCESSIBILITY

GL Account # 212-8940-9600

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27         | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    | \$ 37,818        |             |             |             |             |             |             |
| Environmental                       | \$ -             |             |             |             |             |             |             |
| Architectural                       |                  |             |             |             |             |             |             |
| Right of Way Acquisition            |                  |             |             |             |             |             |             |
| Design (15%)                        | \$ -             |             |             |             |             |             |             |
| Construction Services               | \$ -             |             |             |             |             |             |             |
| Contingencies (10%)                 | \$ -             |             |             |             |             |             |             |
| Staff Time (Min. 10%)               |                  |             |             |             |             |             |             |
| Contract Administration             |                  |             |             |             |             |             |             |
| Other                               |                  |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 37,818</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                                    |                  |             |             |             |             |             |             |
|------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Marina Station - Developer Deposit | \$ 37,818        |             |             |             |             |             |             |
| General Fund                       | \$ -             |             |             |             |             |             |             |
| RSTP Competitive                   | \$ -             |             |             |             |             |             |             |
| <b>Total Funding</b>               | <b>\$ 37,818</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #66 - Coe and General Jim Moore Blvd 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          | 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          | 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          | 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 63

## CIP Project Name - Broadway Avenue Corridor Improvements

**Project Location:** Broadway Avenue, General Jim Moore to Fremont



### Description:

**2026/2027:** This multi-year 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:

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | Continuing      |
| <b>Current Project Status:</b>   | In Design       |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | Transportation  |

### COUNCIL PRIORITY:

4.2 ENHANCE SAFE STREETS, MOBILITY AND ACCESSIBILITY

GL Account # 212-8950-9600

### FUTURE FINANCIAL REQUIREMENTS

|                                     | FY 26-27          | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    | \$ -              |             |             |             |             |             |             |
| Environmental                       |                   |             |             |             |             |             |             |
| Architectural                       |                   |             |             |             |             |             |             |
| Right of Way Acquisition            |                   |             |             |             |             |             |             |
| Design (15%)                        | \$ -              |             |             |             |             |             |             |
| Construction Services               | \$ 200,000        |             |             |             |             |             |             |
| Contingencies (10%)                 | \$ -              |             |             |             |             |             |             |
| Staff Time (Min. 10%)               |                   |             |             |             |             |             |             |
| Contract Administration             |                   |             |             |             |             |             |             |
| Other                               |                   |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### Funding Source

|                      |                   |             |             |             |             |             |             |
|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| RSTP Fair Share      | \$ 200,000        |             |             |             |             |             |             |
| Measure X            | \$ -              |             |             |             |             |             |             |
| ATP                  | \$ -              |             |             |             |             |             |             |
| General Fund         | \$ -              |             |             |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #67 - 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 Project Name - Sidewalk Improvements

**Project Location:** Citywide



**Description:**

**2026/2027:** This project will upgrade curb ramp citywide to ADA compliant ramps.

**Future Projects:** ADA Curb Ramp Improvements (2027)

**CIP FACTS:**

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | New             |
| <b>Current Project Status:</b>   | Not Started     |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | Transportation  |

**COUNCIL PRIORITY:**

4.2 ENHANCE SAFE STREETS, MOBILITY AND ACCESSIBILITY

**GL Account #** 212-8960-9578

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27          | FY 27-28          | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    |                   |                   |             |             |             |             |             |
| Environmental                       | \$ -              |                   |             |             |             |             |             |
| Architectural                       |                   |                   |             |             |             |             |             |
| Right of Way Acquisition            |                   |                   |             |             |             |             |             |
| Design (15%)                        | \$ 25,000         | \$ 25,000         |             |             |             |             |             |
| Construction Services               | \$ 200,000        | \$ 200,000        |             |             |             |             |             |
| Contingencies (10%)                 | \$ 25,000         | \$ 25,000         |             |             |             |             |             |
| Staff Time (Min. 10%)               |                   |                   |             |             |             |             |             |
| Contract Administration             |                   |                   |             |             |             |             |             |
| Other                               |                   |                   |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                   |                   |             |             |             |             |             |
|----------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| CDBG                 | \$ 250,000        | \$ 250,000        |             |             |             |             |             |
| Measure X            | \$ -              |                   |             |             |             |             |             |
| General Fund         | \$ -              |                   |             |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #68 - Sidewalk Improvements - ADA Curb 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          | 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          | 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          | 2      | 6     |
| 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                                                                      |                                                                                                                                                                    |                                                                                                          |                                                                                                      |                                                                                                     |            |        | 78    |



## CIP Project Name - Street Striping

**Project Location:** Citywide



**Description:**

**2026/2027:** This project will includes citywide striping

**CIP FACTS:**

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | New             |
| <b>Current Project Status:</b>   | Not Started     |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | Transportation  |

**COUNCIL PRIORITY:**

4.2 ENHANCE SAFE STREETS, MOBILITY AND ACCESSIBILITY

**GL Account #** 212-8970-9600

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27         | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    |                  |             |             |             |             |             |             |
| Environmental                       | \$ -             |             |             |             |             |             |             |
| Architectural                       |                  |             |             |             |             |             |             |
| Right of Way Acquisition            |                  |             |             |             |             |             |             |
| Design (15%)                        | \$ -             |             |             |             |             |             |             |
| Construction Services               | \$ 50,000        |             |             |             |             |             |             |
| Contingencies (10%)                 | \$ -             |             |             |             |             |             |             |
| Staff Time (Min. 10%)               | \$ -             |             |             |             |             |             |             |
| Contract Administration             |                  |             |             |             |             |             |             |
| Other                               |                  |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                  |             |             |             |             |             |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Measure X            | \$ 50,000        |             |             |             |             |             |             |
| General Fund         | \$ -             |             |             |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #74 - 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 Project Name - Water Master Assessment

**Project Location:** n/a



**Description:**

**2026/2027:** This project supports the Seaside Groundwater Basin Watermaster administration and operating costs.

**CIP FACTS:**

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | Continuing      |
| <b>Current Project Status:</b>   | Ongoing         |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | Water           |

**COUNCIL PRIORITY:**

4.1 EXPAND WATER INFRASTRUCTURE, RECYCLED WATER AND SUPPLY RESILIENCE

**GL Account #** 401-8910-9125

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27         | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    | \$ 25,000        |             |             |             |             |             |             |
| Environmental                       | \$ -             |             |             |             |             |             |             |
| Architectural                       |                  |             |             |             |             |             |             |
| Right of Way Acquisition            |                  |             |             |             |             |             |             |
| Design (15%)                        | \$ -             |             |             |             |             |             |             |
| Construction Services               | \$ -             |             |             |             |             |             |             |
| Contingencies (10%)                 | \$ -             |             |             |             |             |             |             |
| Staff Time (Min. 10%)               | \$ -             |             |             |             |             |             |             |
| Contract Administration             |                  |             |             |             |             |             |             |
| Other                               |                  |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                  |             |             |             |             |             |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Funds          | \$ 25,000        |             |             |             |             |             |             |
| General Fund         | \$ -             |             |             |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #81 - Water Master Assessment

| 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          | 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          | 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          | 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                                                                      |                                                                                                                                                                    |                                                                                                          |                                                                                                      |                                                                                                     |            |        | 55    |

## CIP Project Name - Water Master Plan

**Project Location:** Study of Seaside Municipal Water System



**Description:**

**2026/2027:** This project will complete the Water Rate and Capacity Fee studies.

**CIP FACTS:**

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | Continuing      |
| <b>Current Project Status:</b>   | On-going        |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | Water           |

**COUNCIL PRIORITY:**

4.1 EXPAND WATER INFRASTRUCTURE, RECYCLED WATER AND SUPPLY RESILIENCE

GL Account # 401-8910-9566

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27         | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    | \$ 20,000        |             |             |             |             |             |             |
| Environmental                       | \$ -             |             |             |             |             |             |             |
| Architectural                       |                  |             |             |             |             |             |             |
| Right of Way Acquisition            |                  |             |             |             |             |             |             |
| Design (15%)                        | \$ -             |             |             |             |             |             |             |
| Construction Services               | \$ -             |             |             |             |             |             |             |
| Contingencies (10%)                 | \$ -             |             |             |             |             |             |             |
| Staff Time (Min. 10%)               | \$ -             |             |             |             |             |             |             |
| Contract Administration             |                  |             |             |             |             |             |             |
| Other                               |                  |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                  |             |             |             |             |             |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Funds          | \$ 20,000        |             |             |             |             |             |             |
| General Fund         | \$ -             |             |             |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #81 - Water Master Plan

| 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          | 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          | 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          | 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 32

## CIP Project Name - Minor Misc. Well Upgrades

**Project Location:** Seaside Municipal Water System



**Description:**

**2026/2027:** This project will investigate options to divert water to sewer for recycled water credits.

**CIP FACTS:**

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | New             |
| <b>Current Project Status:</b>   | Not Started     |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | Water           |

**COUNCIL PRIORITY:**

4.1 EXPAND WATER INFRASTRUCTURE, RECYCLED WATER AND SUPPLY RESILIENCE

GL Account # 401-8910-9571

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27         | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    | \$ 20,000        |             |             |             |             |             |             |
| Environmental Architectural         | \$ -             |             |             |             |             |             |             |
| Right of Way Acquisition            |                  |             |             |             |             |             |             |
| Design (15%)                        | \$ -             |             |             |             |             |             |             |
| Construction Services               | \$ -             |             |             |             |             |             |             |
| Contingencies (10%)                 | \$ -             |             |             |             |             |             |             |
| Staff Time (Min. 10%)               | \$ -             |             |             |             |             |             |             |
| Contract Administration             |                  |             |             |             |             |             |             |
| Other                               |                  |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                  |             |             |             |             |             |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Funds          | \$ 20,000        |             |             |             |             |             |             |
| General Fund         | \$ -             |             |             |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #84 - Minor Misc. Well 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          | 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          | 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          | 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          | 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 32



## CIP Project Name - Fire Hydrant

**Project Location:** San Pablo Avenue



**Description:**

**2026/2027:** This project installs a new fire hydrant on San Pablo Avenue between Napa Street and Granada Street.

**CIP FACTS:**

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | Continuing      |
| <b>Current Project Status:</b>   | Design          |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | Water           |

**COUNCIL PRIORITY:**

4.4 MAINTAIN INFRASTRUCTURE, PARKS, PUBLIC FACILITIES, AND CITY ASSETS

GL Account # 401-8910-9576

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27         | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    | \$ -             |             |             |             |             |             |             |
| Environmental                       | \$ -             |             |             |             |             |             |             |
| Architectural                       |                  |             |             |             |             |             |             |
| Right of Way Acquisition            |                  |             |             |             |             |             |             |
| Design (15%)                        | \$ -             |             |             |             |             |             |             |
| Construction Services               | \$ 60,000        |             |             |             |             |             |             |
| Contingencies (10%)                 | \$ -             |             |             |             |             |             |             |
| Staff Time (Min. 10%)               | \$ -             |             |             |             |             |             |             |
| Contract Administration             |                  |             |             |             |             |             |             |
| Other                               |                  |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 60,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                  |             |             |             |             |             |             |
|----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Funds          | \$ 60,000        |             |             |             |             |             |             |
| General Fund         | \$ -             |             |             |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 60,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #86 - Fire Hydrant

| 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          | 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          | 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          | 2      | 6     |
| 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          | 1      | 1     |

Total Score = Multiplier x Rating 47

## CIP Project Name - Coe Ave. Well

**Project Location:** Coe Ave. Well, Coe Avenue



**Description:**

**2026/2027:** This project will design and rebuild the Coe Ave. Well as a source of nonpotable water.

**CIP FACTS:**

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | New             |
| <b>Current Project Status:</b>   | Not Started     |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | Water           |

**COUNCIL PRIORITY:**

4.1 EXPAND WATER INFRASTRUCTURE, RECYCLED WATER AND SUPPLY RESILIENCE

GL Account # 401-8910-9577

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27          | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    | \$ -              |             |             |             |             |             |             |
| Environmental                       | \$ -              |             |             |             |             |             |             |
| Architectural                       |                   |             |             |             |             |             |             |
| Right of Way Acquisition            |                   |             |             |             |             |             |             |
| Design (15%)                        | \$ 45,000         |             |             |             |             |             |             |
| Construction Services               | \$ 225,000        |             |             |             |             |             |             |
| Contingencies (10%)                 | \$ 30,000         |             |             |             |             |             |             |
| Staff Time (Min. 10%)               | \$ -              |             |             |             |             |             |             |
| Contract Administration             |                   |             |             |             |             |             |             |
| Other                               |                   |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                   |             |             |             |             |             |             |
|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Funds          | \$ 300,000        |             |             |             |             |             |             |
| General Fund         | \$ -              |             |             |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #92 - Coe Ave. Well

| 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          | 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          | 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          | 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          | 1      | 1     |

Total Score = Multiplier x Rating 36

## CIP Project Name - Black Horse Well

**Project Location:** Black Horse Well, Eucalyptus Road



**Description:**

**2026/2027:** This project will connect the Black Horse Well to the potable water system.

**CIP FACTS:**

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | New             |
| <b>Current Project Status:</b>   | Not Started     |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | Water           |

**COUNCIL PRIORITY:**

4.1 EXPAND WATER INFRASTRUCTURE, RECYCLED WATER AND SUPPLY RESILIENCE

GL Account # 401-8910-9578

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27          | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    | \$ -              |             |             |             |             |             |             |
| Environmental                       | \$ -              |             |             |             |             |             |             |
| Architectural                       |                   |             |             |             |             |             |             |
| Right of Way Acquisition            |                   |             |             |             |             |             |             |
| Design (15%)                        | \$ 45,000         |             |             |             |             |             |             |
| Construction Services               | \$ 225,000        |             |             |             |             |             |             |
| Contingencies (10%)                 | \$ 30,000         |             |             |             |             |             |             |
| Staff Time (Min. 10%)               | \$ -              |             |             |             |             |             |             |
| Contract Administration             |                   |             |             |             |             |             |             |
| Other                               |                   |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                   |             |             |             |             |             |             |
|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Water Funds          | \$ 300,000        |             |             |             |             |             |             |
| General Fund         | \$ -              |             |             |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #94 - Black Horse Well

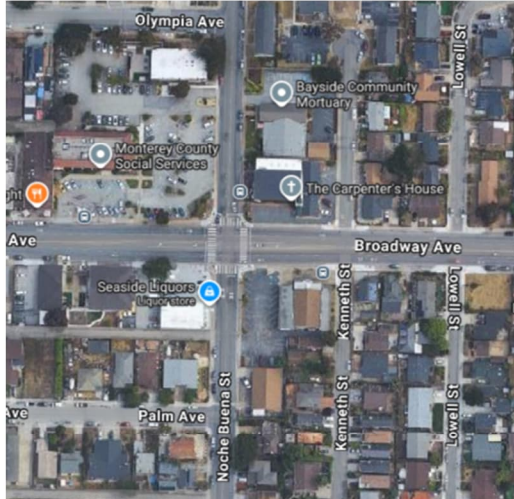
| Prioritization                                                                                         | 3                                                                                                                                                                  | 2                                                                                                        | 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          | 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          | 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          | 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          | 1      | 1     |

Total Score = Multiplier x Rating 36



## SCSD CIP Project Name - Sewer Pipe Replacement Program

**Project Location:** Broadway Ave & Noche Buena Street, Seaside



**Description:**

**2026/2027:** This project will repair sewer pipe at Broadway and Noche Buena as well as other deteriorated sewer pipes within the District as needed.

**CIP FACTS:**

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | New             |
| <b>Current Project Status:</b>   | Not Started     |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | SCSD            |

**GL Account #** 953-8820-9315

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27          | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pre-Design/Study                    | \$ -              |             |             |             |             |             |             |
| Environmental                       | \$ -              |             |             |             |             |             |             |
| Architectural                       |                   |             |             |             |             |             |             |
| Right of Way Acquisition            |                   |             |             |             |             |             |             |
| Design (15%)                        | \$ 20,000         |             |             |             |             |             |             |
| Construction Services               | \$ 160,000        |             |             |             |             |             |             |
| Contingencies (10%)                 | \$ 20,000         |             |             |             |             |             |             |
| Staff Time (Min. 10%)               | \$ -              |             |             |             |             |             |             |
| Contract Administration             |                   |             |             |             |             |             |             |
| Other                               |                   |             |             |             |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                   |             |             |             |             |             |             |
|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SCSD Funds           | \$ 200,000        |             |             |             |             |             |             |
|                      | \$ -              |             |             |             |             |             |             |
| <b>Total Funding</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

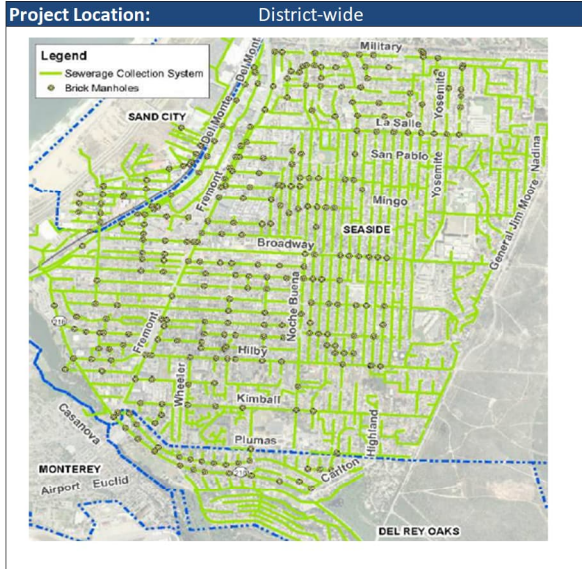
Project Name: CIP Line Item #102 - Sewer Pipe Replacement Program

| 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 board only and not externally required                                                   | 6          | 0      | 0     |
| 3 District priority                                                                                    | Project will further 3 or more council priorities                                                                                                                  | Project will further 2 council priorities                                                                | Project will further 1 council priority                                                              | Board 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-District revenues have been identified and applied for                                               | Potential for non-District 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 district approval                                                                                                   | Project is included in written plans adopted by the district                                             | Project is included in written plans of district staff                                               | Project is not included in any written plans                                                        | 3          | 2      | 6     |
| 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 district 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 47



## SCSD CIP Project Name - Manhole Improvement Project



### Description:

**2026/2027:** This project will inspect all existing brick manholes, to identify locations with water and/or sand infiltration or evidence of deterioration and upgrade as required. 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.

**Future Projects:** Drop Manhole Inspections; Rod Hole Replacement; New Manhole Installations

### CIP FACTS:

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | Continuing      |
| <b>Current Project Status:</b>   | On-Going        |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | SCSD            |

GL Account # 953-8820-9316

### FUTURE FINANCIAL REQUIREMENTS

|                                     | FY 26-27            | FY 27-28    | FY 28-29            | FY 29-30            | FY 30-31          | FY 31-32    | Out Years   |
|-------------------------------------|---------------------|-------------|---------------------|---------------------|-------------------|-------------|-------------|
| Pre-Design/Study                    | \$ -                |             |                     |                     |                   |             |             |
| Environmental                       | \$ -                |             |                     |                     |                   |             |             |
| Architectural                       |                     |             |                     |                     |                   |             |             |
| Right of Way Acquisition            |                     |             |                     |                     |                   |             |             |
| Design (15%)                        | \$ 150,000          |             | \$ 150,000          | \$ 150,000          | \$ 120,000        |             |             |
| Construction Services               | \$ 750,000          |             | \$ 750,000          | \$ 750,000          | \$ 600,000        |             |             |
| Contingencies (10%)                 | \$ 100,000          |             | \$ 100,000          | \$ 100,000          | \$ 80,000         |             |             |
| Staff Time (Min. 10%)               | \$ -                |             |                     |                     |                   |             |             |
| Contract Administration             |                     |             |                     |                     |                   |             |             |
| Other                               |                     |             |                     |                     |                   |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 1,000,000</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$ 800,000</b> | <b>\$ -</b> | <b>\$ -</b> |

### Funding Source

|                      |                     |             |                     |                     |                   |             |             |
|----------------------|---------------------|-------------|---------------------|---------------------|-------------------|-------------|-------------|
| SCSD Funds           | \$ 1,000,000        | \$ -        | \$ 1,000,000        | \$ 1,000,000        | \$ 800,000        |             |             |
|                      | \$ -                |             |                     |                     |                   |             |             |
| <b>Total Funding</b> | <b>\$ 1,000,000</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$ 800,000</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #103 - 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          | 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 district only and not externally required                                                | 6          | 0      | 0     |
| 3 Board priority                                                                                       | Project will further 3 or board council priorities                                                                                                                 | Project will further 2 board priorities                                                                  | Project will further 1 board priority                                                                | Project will not further any board 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-District revenues have been identified and applied for                                               | Potential for non-District 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 district approval                                                                                                   | Project is included in written plans adopted by the district                                             | Project is included in written plans of district staff                                               | Project is not included in any written plans                                                        | 3          | 2      | 6     |
| 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 district 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                                                                      |                                                                                                                                                                    |                                                                                                          |                                                                                                      |                                                                                                     |            |        | 42    |

## SCSD CIP Project Name - Del Rey Park Sewer Upgrade

**Project Location:** Del Rey Park, Del Rey Oaks



**Description:**

**2026/2027:** This project will reroute existing sewer main to the main in Del Rey Park, to allow for access for operations and maintenance and reduce future problems with root intrusion.

Multi-Year Project

**CIP FACTS:**

|                                  |                 |
|----------------------------------|-----------------|
| <b>New or Continuing:</b>        | New             |
| <b>Current Project Status:</b>   | Not Started     |
| <b>Managing Dept./ Division:</b> | PW/ Engineering |
| <b>Project Type:</b>             | SCSD            |

**GL Account #** 953-8820-9320

**FUTURE FINANCIAL REQUIREMENTS**

|                                     | FY 26-27            | FY 27-28          | FY 28-29          | FY 29-30          | FY 30-31    | FY 31-32    | Out Years   |
|-------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|
| Pre-Design/Study                    | \$ -                |                   |                   |                   |             |             |             |
| Environmental                       | \$ -                |                   |                   |                   |             |             |             |
| Architectural                       |                     |                   |                   |                   |             |             |             |
| Right of Way Acquisition            |                     |                   |                   |                   |             |             |             |
| Design (15%)                        | \$ 300,000          | \$ 19,500         | \$ 22,500         | \$ 55,500         |             |             |             |
| Construction Services               | \$ 1,500,000        | \$ 97,500         | \$ 112,500        | \$ 277,500        |             |             |             |
| Contingencies (10%)                 | \$ 200,000          | \$ 13,000         | \$ 15,000         | \$ 37,000         |             |             |             |
| Staff Time (Min. 10%)               | \$ -                |                   |                   |                   |             |             |             |
| Contract Administration             |                     |                   |                   |                   |             |             |             |
| Other                               |                     |                   |                   |                   |             |             |             |
| <b>Total Estimated Project Cost</b> | <b>\$ 2,000,000</b> | <b>\$ 130,000</b> | <b>\$ 150,000</b> | <b>\$ 370,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Funding Source**

|                      |                     |                   |                   |                   |             |             |             |
|----------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|
| SCSD Funds           | \$ 2,000,000        | \$ 130,000        | \$ 150,000        | \$ 370,000        |             |             |             |
|                      | \$ -                |                   |                   |                   |             |             |             |
| <b>Total Funding</b> | <b>\$ 2,000,000</b> | <b>\$ 130,000</b> | <b>\$ 150,000</b> | <b>\$ 370,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Capital Improvement Program  
Project Scoring Worksheet

Project Name: CIP Line Item #105 - Del Rey Park Sewer 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          | 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 district only and not externally required                                                | 6          | 0      | 0     |
| 3 Board priority                                                                                       | Project will further 3 or board council priorities                                                                                                                 | Project will further 2 board priorities                                                                  | Project will further 1 board priority                                                                | Project will not further any board 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-District revenues have been identified and applied for                                               | Potential for non-District 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 district approval                                                                                                   | Project is included in written plans adopted by the district                                             | Project is included in written plans of district staff                                               | Project is not included in any written plans                                                        | 3          | 2      | 6     |
| 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 district 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                                                                      |                                                                                                                                                                    |                                                                                                          |                                                                                                      |                                                                                                     |            |        | 48    |



***FEE SCHEDULE***

## CITY OF SEASIDE

## ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

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         |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF FINANCE & CITY CLERK FEES**

|                                                             | <b>25/26 Adopted<br/>(2.4%)</b>     | <b>26/27 Adopted<br/>(3.3%)</b>     |
|-------------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>FINANCE</b>                                              |                                     |                                     |
| Short Term Rental Application Fee                           | \$ 250                              | \$ 250                              |
| Late Short Term Rental Application Renewal Fee              | \$ -                                | \$ -                                |
| Business License Application Fee                            | \$ 18                               | \$ 19                               |
| Business License Schedule of License Fees                   | Municipal Code<br>5.04.20 - 5.04.10 | Municipal Code<br>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                                                | \$ 71                               | \$ 73                               |
| Delinquent Invoice-1st Notice                               | \$ 6                                | \$ 6                                |
| Delinquent Invoice-2nd Notice                               | \$ 12                               | \$ 12                               |
| Returned Check-1st                                          | \$ 37                               | \$ 38                               |
| Returned Check-2nd                                          | \$ 43                               | \$ 44                               |
| NSF Fee                                                     | Actual Bank Fees &<br>Employee Time | Actual Bank Fees &<br>Employee Time |
| <b>CITY CLERK</b>                                           |                                     |                                     |
| 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<br>plus postage | Cost of duplication<br>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 7/1/2026                                                                                                                                                                                                                        |              |                                                                        |                                                                     |
|                                                                                                                                                                                                                                                                       | Fee          | 25/26 Adopted<br>(2.4%)                                                | 26/27 Adopted<br>(3.3%)                                             |
| <b>BUILDING AND CODE ENFORCEMENT FEES</b>                                                                                                                                                                                                                             |              |                                                                        |                                                                     |
| New Address/Address Change                                                                                                                                                                                                                                            |              | \$ 162                                                                 | \$ 167                                                              |
| Application for Unreasonable Hardship Exceptions to Disabled Access Requirements<br>(2 hour minimum)                                                                                                                                                                  | per hour     | \$ 1,427                                                               | \$ 1,474                                                            |
| Application for Modifications or Alternate Materials and Methods                                                                                                                                                                                                      | per hour     | \$ 1,427                                                               | \$ 1,474                                                            |
| Board of Appeal Hearing Fee                                                                                                                                                                                                                                           | each         | Based on type of<br>use, type of<br>construction and<br>square footage | Based on type of use,<br>type of construction<br>and square footage |
| Registration of Abandoned Property                                                                                                                                                                                                                                    |              | \$ 73                                                                  | \$ 75                                                               |
| <b>MISCELLANEOUS ITEMS</b>                                                                                                                                                                                                                                            |              |                                                                        |                                                                     |
| Alternate Energy Systems                                                                                                                                                                                                                                              |              |                                                                        |                                                                     |
| Battery Energy Storage                                                                                                                                                                                                                                                | each         | \$ 330                                                                 | \$ 341                                                              |
| EV Charging Station                                                                                                                                                                                                                                                   | each         | \$ 330                                                                 | \$ 341                                                              |
| Solar Water Heater                                                                                                                                                                                                                                                    | each         | \$ 330                                                                 | \$ 341                                                              |
| Building-like Structures - Misc. Structures (ie, tanks, towers, silos, storage racks, etc.)                                                                                                                                                                           | each         | Based on type of<br>use, type of<br>construction and<br>square footage | Based on type of use,<br>type of construction<br>and square footage |
| Canopy / Awning                                                                                                                                                                                                                                                       | each         | \$ 1,372                                                               | \$ 1,417                                                            |
| each additional 300 s.f.                                                                                                                                                                                                                                              | each         | \$ 110                                                                 | \$ 114                                                              |
| Demolition                                                                                                                                                                                                                                                            |              |                                                                        |                                                                     |
| Building                                                                                                                                                                                                                                                              | each         | \$ 338                                                                 | \$ 349                                                              |
| Swimming Pool                                                                                                                                                                                                                                                         | each         | \$ 338                                                                 | \$ 349                                                              |
| Dry Rot / Termite Damage Repair                                                                                                                                                                                                                                       | each         | \$ 338                                                                 | \$ 349                                                              |
| Fence or Non-Engineered Wall                                                                                                                                                                                                                                          | each         | \$ 338                                                                 | \$ 349                                                              |
| Fireplace Retrofit / Chimney Repair                                                                                                                                                                                                                                   | each         | \$ 330                                                                 | \$ 341                                                              |
| Flag, Light, or Sign Pole - Install / Replace                                                                                                                                                                                                                         | each         | \$ 1,427                                                               | \$ 1,474                                                            |
| Foundation Repair / Replace (includes piles, piers, or foundation-only systems under existing or partial<br>construction)                                                                                                                                             | each         | \$ 2,851                                                               | \$ 2,945                                                            |
| Greenhouse or Solarium                                                                                                                                                                                                                                                |              |                                                                        |                                                                     |
| < 200 sq ft                                                                                                                                                                                                                                                           | each         | \$ 1,427                                                               | \$ 1,474                                                            |
| 200 - 1,000 sq ft                                                                                                                                                                                                                                                     | each         | \$ 2,851                                                               | \$ 2,945                                                            |
| > 1,000 sq ft                                                                                                                                                                                                                                                         | each         | \$ 3,566                                                               | \$ 3,684                                                            |
| Minor Repairs (for items otherwise not listed, for the purpose of reconstruction, renewal, or maintenance of<br>any part of an existing structure - requiring not more than two inspections) <b>(Includes Mechanical<br/>equipment with structural modifications)</b> | each         | \$ 338                                                                 | \$ 349                                                              |
| Partition                                                                                                                                                                                                                                                             | each         | \$ 338                                                                 | \$ 349                                                              |
| Pool - New Install                                                                                                                                                                                                                                                    | each         | \$ 2,851                                                               | \$ 2,945                                                            |
| Pool - Remodel                                                                                                                                                                                                                                                        | each         | \$ 1,427                                                               | \$ 1,474                                                            |
| Spa - New Install                                                                                                                                                                                                                                                     | each         | \$ 1,427                                                               | \$ 1,474                                                            |
| Pools and Spas - Residential - Above Ground                                                                                                                                                                                                                           |              | \$ 223                                                                 | \$ 230                                                              |
| Re-Plastering, or Wet Sand Blasting                                                                                                                                                                                                                                   | each         | \$ 330                                                                 | \$ 341                                                              |
| Re-Roof                                                                                                                                                                                                                                                               |              |                                                                        |                                                                     |
| First 10 Squares                                                                                                                                                                                                                                                      |              | \$ 223                                                                 | \$ 230                                                              |
| Additional Squares                                                                                                                                                                                                                                                    |              | \$ 75                                                                  | \$ 77                                                               |
| Remodel - Residential                                                                                                                                                                                                                                                 |              |                                                                        |                                                                     |
| Kitchen                                                                                                                                                                                                                                                               | up to 300 sf | \$ 660                                                                 | \$ 682                                                              |
| Bath                                                                                                                                                                                                                                                                  | up to 300 sf | \$ 660                                                                 | \$ 682                                                              |
| Other Remodel                                                                                                                                                                                                                                                         | up to 300 sf | \$ 660                                                                 | \$ 682                                                              |
| Additional Remodel                                                                                                                                                                                                                                                    | each 300 sf  | \$ 330                                                                 | \$ 341                                                              |
| Retaining Wall                                                                                                                                                                                                                                                        |              |                                                                        |                                                                     |
| Engineered                                                                                                                                                                                                                                                            | each         | \$ 450                                                                 | \$ 465                                                              |
| Non-Engineered                                                                                                                                                                                                                                                        | each         | \$ 338                                                                 | \$ 349                                                              |
| Seismic Retrofit                                                                                                                                                                                                                                                      |              |                                                                        |                                                                     |
| Foundation Bolting and Bracing                                                                                                                                                                                                                                        | each         | \$ 330                                                                 | \$ 341                                                              |



| CITY OF SEASIDE                                                                                       |             |                         |                         |  |
|-------------------------------------------------------------------------------------------------------|-------------|-------------------------|-------------------------|--|
| ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026                                                        |             |                         |                         |  |
|                                                                                                       | Fee         | 25/26 Adopted<br>(2.4%) | 26/27 Adopted<br>(3.3%) |  |
| <= 5,000 Sq Ft                                                                                        | each        | \$ 3,205                | \$ 3,311                |  |
| > 5,000 Sq Ft.                                                                                        | each        | \$ 4,632                | \$ 4,785                |  |
| Stair Repair / Replace                                                                                | each        | \$ 338                  | \$ 349                  |  |
| Siding / Stucco                                                                                       | each        | \$ 338                  | \$ 349                  |  |
| Signs                                                                                                 |             |                         |                         |  |
| Non-Illuminated                                                                                       | each        | \$ 223                  | \$ 230                  |  |
| Illuminated                                                                                           | each        | \$ 223                  | \$ 230                  |  |
| Monument                                                                                              | each        | \$ 1,427                | \$ 1,474                |  |
| Solar / PV System                                                                                     |             |                         |                         |  |
| Residential, up to 15 kW                                                                              | up to 15 kW | \$ 500                  | \$ 517                  |  |
| Residential, each kilowatt above 15 kW                                                                | each 1 kW   | \$ 15                   | \$ 15                   |  |
| Commercial, up to 50 kW                                                                               | up to 50 kW | \$ 1,000                | \$ 1,033                |  |
| Commercial, each kilowatt between 51 kw and 250 kW                                                    | each 1 kW   | \$ 7                    | \$ 7                    |  |
| Commercial, each kilowatt above 250 kW                                                                | each 1 kW   | \$ 5                    | \$ 5                    |  |
| Certificate of Compliance / Occupancy                                                                 | each        | \$ 246                  | \$ 254                  |  |
| Temporary Certificate of Occupancy                                                                    | each        | \$246 + deposit         | \$254 + deposit         |  |
| Garage Door Replacement                                                                               | each        | \$ 223                  | \$ 230                  |  |
| Window / Door - Non-Structural                                                                        |             |                         |                         |  |
| First 10 windows / doors                                                                              | each        | \$ 338                  | \$ 349                  |  |
| each add'l 10 windows/doors                                                                           | each        | \$ 113                  | \$ 117                  |  |
| Window / Door - Structural                                                                            |             |                         |                         |  |
| First 10 windows / doors                                                                              | each        | \$ 450                  | \$ 465                  |  |
| each add'l 10 windows/doors                                                                           | each        | \$ 151                  | \$ 156                  |  |
|                                                                                                       |             |                         |                         |  |
| <b>Plan Review</b>                                                                                    |             |                         |                         |  |
| Standard Plan Review Hourly Rate                                                                      |             | \$ 695                  | \$ 718                  |  |
| Expedite Plan Review                                                                                  |             | 1.5 X PC Fee            | 1.5 X PC Fee            |  |
| Outsourced Plan Review Processing Fee                                                                 | per hour    | \$ 712                  | \$ 735                  |  |
| 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    | \$339/Hour Minimum      | \$350/Hour Minimum      |  |
| Plan Check outside of normal business hours or applicant requested fast-tracking (3 hour minimum)     | per hour    | \$ 2,138                | \$ 2,209                |  |
| Plan Check outside of normal business hours or applicant requested fast-tracking (4 hour minimum)     | per hour    | \$ 2,851                | \$ 2,945                |  |
|                                                                                                       |             |                         |                         |  |
| <b>Inspection</b>                                                                                     |             |                         |                         |  |
| Standard Building Inspection Hourly Rate                                                              |             | \$ 331                  | \$ 342                  |  |
| Short Term Rental Inspection Fee                                                                      | each        | \$ 331                  | \$ 342                  |  |
| Additional Inspection required in excess of standard / ReInspection                                   | per hour    | \$339/Hour Minimum      | \$350/Hour Minimum      |  |
| Substandard Structure Inspection (includes code enforcement report)                                   | each        | \$ 1,427                | \$ 1,474                |  |
|                                                                                                       |             |                         |                         |  |
| <b>Code Enforcement</b>                                                                               |             |                         |                         |  |
| Administrative Citations, First Offence                                                               | each        | \$ 375                  | \$ 387                  |  |
| Administrative Citations, Repeated Violations                                                         | each        | \$ 748                  | \$ 773                  |  |
| Work without a Permit - Investigative Fee                                                             | each        | Equal to Permit Fee     | Equal to Permit Fee     |  |
| Notice of Violation Recordation Fee                                                                   | each        | \$ 358                  | \$ 370                  |  |
| Notice of Violation Expungement Fee                                                                   | each        | \$ 358                  | \$ 370                  |  |
| <b>MECHANICAL, PLUMBING, AND ELECTRICAL PERMITS (Not associated with an existing building permit)</b> |             |                         |                         |  |
| Plan Review, Hourly Rate                                                                              | per hour    | \$ 712                  | \$ 735                  |  |
| Inspections, Hourly Rate                                                                              | per hour    | \$ 338                  | \$ 349                  |  |

| CITY OF SEASIDE                                                                                                                                                                                                                                                                                                                                                                                                             |      |                                    |                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------|------------------------------------|
| ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026                                                                                                                                                                                                                                                                                                                                                                              |      |                                    |                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                             | Fee  | 25/26 Adopted<br>(2.4%)            | 26/27 Adopted<br>(3.3%)            |
| 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 | \$ 598                             | \$ 618                             |
| Each ventilation system which is not a portion of any heating or air conditioning system authorized by a permit.                                                                                                                                                                                                                                                                                                            | each | \$ 1,782                           | \$ 1,841                           |
| 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 | \$ 338                             | \$ 349                             |
| <b>Plumbing and Gas Permit Fees</b>                                                                                                                                                                                                                                                                                                                                                                                         |      |                                    |                                    |
| Each plumbing fixture or trap or set of fixtures on one trap (including water, drainage, piping, and backflow protection therefore)                                                                                                                                                                                                                                                                                         | each | \$37/each w/ \$451 Minimum         | \$38.00 each w/ \$466 Minimum      |
| Each building sewer                                                                                                                                                                                                                                                                                                                                                                                                         | each | \$ 338                             | \$ 349                             |
| Each water heater and/or vent                                                                                                                                                                                                                                                                                                                                                                                               | each | \$ 223                             | \$ 230                             |
| Installation, alteration, or repair of wall heater                                                                                                                                                                                                                                                                                                                                                                          | each | \$ 223                             | \$ 230                             |
| Each industrial waste pretreatment interceptor including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps                                                                                                                                                                                                                                                                         | each | \$ 2,138                           | \$ 2,209                           |
| Installation, alteration, or repair of water piping and/or water treating equipment                                                                                                                                                                                                                                                                                                                                         | each | \$339 - For single line            | \$350 - For single line            |
| Installation, alteration, or repair of gas piping and/or gas treating equipment                                                                                                                                                                                                                                                                                                                                             | each | \$339 - For single line            | \$350 - For single line            |
| Repair or alteration of drainage or vent piping                                                                                                                                                                                                                                                                                                                                                                             | each | \$339 - For single line            | \$350 - For single line            |
|                                                                                                                                                                                                                                                                                                                                                                                                                             |      | \$450 - For multiple lines         | \$465 - For multiple lines         |
| Each lawn sprinkler system on any one meter, including backflow protection devices                                                                                                                                                                                                                                                                                                                                          | each | \$ 338                             | \$ 349                             |
| Backflow devices not included in other fee services (e.g., building sewer) each unit                                                                                                                                                                                                                                                                                                                                        | each | \$ 338                             | \$ 349                             |
| Gas Test                                                                                                                                                                                                                                                                                                                                                                                                                    | each | \$ 223                             | \$ 230                             |
| Sewer Lateral Test                                                                                                                                                                                                                                                                                                                                                                                                          | each | \$ 338                             | \$ 349                             |
| Whole-House Plumbing                                                                                                                                                                                                                                                                                                                                                                                                        | each | \$ 330                             | \$ 341                             |
| <b>Electrical Permit Fees</b>                                                                                                                                                                                                                                                                                                                                                                                               |      |                                    |                                    |
| Temporary service power pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances                                                                                                                                                                                                                                                                                                       | each | \$339 - If not incl. w/ new permit | \$350 - 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 | \$ 338                             | \$ 349                             |
| 25 to 40 amp circuits                                                                                                                                                                                                                                                                                                                                                                                                       | each | \$ 1,068                           | \$ 1,103                           |
| 50 to 175 amp circuits                                                                                                                                                                                                                                                                                                                                                                                                      | each | \$ 1,068                           | \$ 1,103                           |
| Receptacle, switch and lighting outlets - at which current is used or controlled, except services, feeders and meters                                                                                                                                                                                                                                                                                                       |      |                                    |                                    |
| Each 10 (or portion thereof)                                                                                                                                                                                                                                                                                                                                                                                                | each | \$ 338                             | \$ 349                             |
| 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/ \$207 Minimum      | \$15.00 each w/ \$214 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 | \$30.00 each w/ \$328 Minimum      | \$31.00 each w/ \$339 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 | \$ 338                             | \$ 349                             |
| 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 | \$ 339                             | \$ 350                             |
| 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 | \$ 338                             | \$ 349                             |
| 600 volts or less and over 200 amperes in rating                                                                                                                                                                                                                                                                                                                                                                            | each | \$ 450                             | \$ 465                             |
| 600 volts or over 1,000 amperes in rating                                                                                                                                                                                                                                                                                                                                                                                   | each | \$ 712                             | \$ 735                             |

| CITY OF SEASIDE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |                         |                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------|-------------------------|
| ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |                         |                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fee  | 25/26 Adopted<br>(2.4%) | 26/27 Adopted<br>(3.3%) |
| 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 | \$ 338                  | \$ 349                  |
| Whole-House Electrical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | each | \$ 338                  | \$ 349                  |
| <b>Refunds - Plan Check Fees</b><br>1st review not started (within 3 Business of Submittal) 100% of PC Fees<br>Plan review more than 3 Business Days after the Date of Submittal No refund<br><br><b>Refunds - Building Permit Fees</b><br>No inspections and permit is active (not expired) 80% of BP Fees<br>No inspections and permit is expired No refund<br>Inspections were provided No refund<br><br><b>NOTE:</b><br>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.<br><br><b>Fees identified in this Table consist of 50% Plan Review Fee and 50% Inspection Fee</b> |      |                         |                         |

## CITY OF SEASIDE

## ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

## 2026-27 Fees for New Construction, Additions and Major Remodels - Plan Check

| Occupancy Type and Class                                                                                                                                                                                                                                                                | Fee Unit    | Construction Type<br>IA, IB |                                        | Construction Type<br>IIA, IIB, IIIA, IIIB, IV |                                        | Construction Type<br>VA, VB |                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|----------------------------------------|-----------------------------------------------|----------------------------------------|-----------------------------|----------------------------------------|
|                                                                                                                                                                                                                                                                                         |             | Base Cost                   | Cost Per S.F.<br>Between<br>Thresholds | Base Cost                                     | Cost Per S.F.<br>Between<br>Thresholds | Base Cost                   | Cost Per S.F.<br>Between<br>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 | \$ 6,031.94                 | \$ 1.34                                | \$ 4,021.29                                   | \$ 0.89                                | \$ 3,217.03                 | \$ 0.71                                |
| 2,000                                                                                                                                                                                                                                                                                   | per project | \$ 8,041.67                 | \$ 2.23                                | \$ 5,361.11                                   | \$ 1.49                                | \$ 4,288.89                 | \$ 1.19                                |
| 5,000                                                                                                                                                                                                                                                                                   | per project | \$ 14,741.70                | \$ 1.88                                | \$ 9,827.80                                   | \$ 1.25                                | \$ 7,862.24                 | \$ 1.00                                |
| 10,000                                                                                                                                                                                                                                                                                  | per project | \$ 24,127.81                | \$ 1.07                                | \$ 16,085.20                                  | \$ 0.71                                | \$ 12,868.16                | \$ 0.57                                |
| 25,000                                                                                                                                                                                                                                                                                  | per project | \$ 40,211.12                | \$ 1.61                                | \$ 26,807.41                                  | \$ 1.07                                | \$ 21,445.93                | \$ 0.86                                |
| 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 | \$ 8,041.67                 | \$ 1.01                                | \$ 5,361.11                                   | \$ 0.67                                | \$ 4,288.89                 | \$ 0.54                                |
| 5,000                                                                                                                                                                                                                                                                                   | per project | \$ 12,063.90                | \$ 1.21                                | \$ 8,042.60                                   | \$ 0.80                                | \$ 6,434.08                 | \$ 0.64                                |
| 10,000                                                                                                                                                                                                                                                                                  | per project | \$ 18,096.09                | \$ 0.62                                | \$ 12,064.06                                  | \$ 0.41                                | \$ 9,651.25                 | \$ 0.33                                |
| 50,000                                                                                                                                                                                                                                                                                  | per project | \$ 42,890.72                | \$ 0.43                                | \$ 28,593.81                                  | \$ 0.29                                | \$ 22,875.05                | \$ 0.23                                |
| 100,000                                                                                                                                                                                                                                                                                 | per project | \$ 64,336.11                | \$ 0.64                                | \$ 42,890.74                                  | \$ 0.43                                | \$ 34,312.59                | \$ 0.34                                |
| 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 | \$ 334.95                   | \$ 3.35                                | \$ 223.30                                     | \$ 2.23                                | \$ 178.64                   | \$ 1.79                                |
| 200                                                                                                                                                                                                                                                                                     | per project | \$ 669.89                   | \$ 1.67                                | \$ 446.60                                     | \$ 1.12                                | \$ 357.28                   | \$ 0.89                                |
| 600                                                                                                                                                                                                                                                                                     | per project | \$ 1,339.81                 | \$ 1.67                                | \$ 893.21                                     | \$ 1.12                                | \$ 714.57                   | \$ 0.89                                |
| 1,000                                                                                                                                                                                                                                                                                   | per project | \$ 2,009.71                 | \$ 0.67                                | \$ 1,339.80                                   | \$ 0.45                                | \$ 1,071.84                 | \$ 0.36                                |
| 1,500                                                                                                                                                                                                                                                                                   | per project | \$ 2,344.65                 | \$ 0.67                                | \$ 1,563.10                                   | \$ 0.45                                | \$ 1,250.48                 | \$ 0.36                                |
| 2,000                                                                                                                                                                                                                                                                                   | per project | \$ 2,679.60                 | \$ 1.34                                | \$ 1,786.40                                   | \$ 0.89                                | \$ 1,429.12                 | \$ 0.71                                |

CITY OF SEASIDE

ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

2026-27 Fees for New Construction, Additions and Major Remodels - Plan Check

| Occupancy Type and Class                                                                                                                                                                                                                                                                                              | Fee Unit    | Construction Type<br>IA, IB |                                        | Construction Type<br>IIA, IIB, IIIA, IIIB, IV |                                        | Construction Type<br>VA, VB |                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|----------------------------------------|-----------------------------------------------|----------------------------------------|-----------------------------|----------------------------------------|
|                                                                                                                                                                                                                                                                                                                       |             | Base Cost                   | Cost Per S.F.<br>Between<br>Thresholds | Base Cost                                     | Cost Per S.F.<br>Between<br>Thresholds | Base Cost                   | Cost Per S.F.<br>Between<br>Thresholds |
|                                                                                                                                                                                                                                                                                                                       | 2           |                             |                                        |                                               |                                        |                             |                                        |
| LEVEL OF EFFORT                                                                                                                                                                                                                                                                                                       |             | 1.5                         |                                        | 1.25                                          |                                        | 1                           |                                        |
|                                                                                                                                                                                                                                                                                                                       |             |                             |                                        |                                               |                                        |                             |                                        |
| Shell Buildings for all Commercial Uses -<br>(The enclosure for all newly constructed,<br>added, or structurally remodeled space for<br>non-residential occupancies classified as<br>CBC Group A, B, E, F, H, I, M, S or other<br>commercial occupancies not specifically<br>addressed elsewhere in this Fee Schedule |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                                       |             |                             |                                        |                                               |                                        |                             |                                        |
| 500                                                                                                                                                                                                                                                                                                                   | per project | \$ 6,562.60                 | \$ 1.87                                | \$ 4,375.07                                   | \$ 1.25                                | \$ 3,500.06                 | \$ 1.00                                |
| 2,000                                                                                                                                                                                                                                                                                                                 | per project | \$ 9,374.03                 | \$ 1.56                                | \$ 6,249.35                                   | \$ 1.04                                | \$ 4,999.48                 | \$ 0.83                                |
| 5,000                                                                                                                                                                                                                                                                                                                 | per project | \$ 14,062.36                | \$ 1.13                                | \$ 9,374.91                                   | \$ 0.75                                | \$ 7,499.92                 | \$ 0.60                                |
| 10,000                                                                                                                                                                                                                                                                                                                | per project | \$ 19,687.81                | \$ 1.02                                | \$ 13,125.21                                  | \$ 0.68                                | \$ 10,500.17                | \$ 0.54                                |
| 25,000                                                                                                                                                                                                                                                                                                                | per project | \$ 34,999.67                | \$ 1.40                                | \$ 23,333.11                                  | \$ 0.93                                | \$ 18,666.49                | \$ 0.75                                |
|                                                                                                                                                                                                                                                                                                                       |             |                             |                                        |                                               |                                        |                             |                                        |
| Commercial Tenant Improvement - Non<br>Structural - (Non-structurally remodeled<br>space for non-residential occupancies<br>classified as CBC Group A, B, E, F, H, I, M, S<br>or other commercial occupancies not<br>specifically addressed elsewhere in this Fee<br>Schedule                                         |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                                       |             |                             |                                        |                                               |                                        |                             |                                        |
| 500                                                                                                                                                                                                                                                                                                                   | per project | \$ 4,022.23                 | \$ 1.34                                | \$ 2,681.49                                   | \$ 0.89                                | \$ 2,145.19                 | \$ 0.71                                |
| 2,000                                                                                                                                                                                                                                                                                                                 | per project | \$ 6,031.94                 | \$ 1.00                                | \$ 4,021.29                                   | \$ 0.67                                | \$ 3,217.03                 | \$ 0.54                                |
| 5,000                                                                                                                                                                                                                                                                                                                 | per project | \$ 9,046.51                 | \$ 0.60                                | \$ 6,031.01                                   | \$ 0.40                                | \$ 4,824.81                 | \$ 0.32                                |
| 10,000                                                                                                                                                                                                                                                                                                                | per project | \$ 12,063.90                | \$ 0.54                                | \$ 8,042.60                                   | \$ 0.36                                | \$ 6,434.08                 | \$ 0.29                                |
| 25,000                                                                                                                                                                                                                                                                                                                | per project | \$ 20,105.55                | \$ 0.80                                | \$ 13,403.70                                  | \$ 0.54                                | \$ 10,722.96                | \$ 0.43                                |
|                                                                                                                                                                                                                                                                                                                       |             |                             |                                        |                                               |                                        |                             |                                        |
| One and Two Family Dwellings - Model<br>Home or Custom Plan Review - (All newly<br>constructed space for residential<br>occupancies classified as CBC Group R-3,<br>or other similar residential occupancies not<br>specifically addressed elsewhere)                                                                 |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                                       |             |                             |                                        |                                               |                                        |                             |                                        |
| 1,000                                                                                                                                                                                                                                                                                                                 | per project | \$ 11,059.04                | \$ 2.01                                | \$ 7,372.69                                   | \$ 1.34                                | \$ 5,898.15                 | \$ 1.07                                |
| 2,500                                                                                                                                                                                                                                                                                                                 | per project | \$ 14,073.61                | \$ 3.35                                | \$ 9,382.41                                   | \$ 2.23                                | \$ 7,505.93                 | \$ 1.79                                |
| 4,000                                                                                                                                                                                                                                                                                                                 | per project | \$ 19,100.71                | \$ 5.19                                | \$ 12,733.81                                  | \$ 3.46                                | \$ 10,187.04                | \$ 2.77                                |
| 6,000                                                                                                                                                                                                                                                                                                                 | per project | \$ 29,487.03                | \$ 3.35                                | \$ 19,658.02                                  | \$ 2.23                                | \$ 15,726.42                | \$ 1.79                                |
| 8,000                                                                                                                                                                                                                                                                                                                 | per project | \$ 36,188.89                | \$ 4.52                                | \$ 24,125.93                                  | \$ 3.02                                | \$ 19,300.74                | \$ 2.41                                |

Fee Schedule 8

CITY OF SEASIDE

ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

2026-27 Fees for New Construction, Additions and Major Remodels - Plan Check

| Occupancy Type and Class                                                                                                                                                                                                                                                                                   | Fee Unit    | Construction Type<br>IA, IB |                                        | Construction Type<br>IIA, IIB, IIIA, IIIB, IV |                                        | Construction Type<br>VA, VB |                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|----------------------------------------|-----------------------------------------------|----------------------------------------|-----------------------------|----------------------------------------|
|                                                                                                                                                                                                                                                                                                            |             | Base Cost                   | Cost Per S.F.<br>Between<br>Thresholds | Base Cost                                     | Cost Per S.F.<br>Between<br>Thresholds | Base Cost                   | Cost Per S.F.<br>Between<br>Thresholds |
|                                                                                                                                                                                                                                                                                                            | 2           |                             |                                        |                                               |                                        |                             |                                        |
| LEVEL OF EFFORT                                                                                                                                                                                                                                                                                            |             | 1.5                         |                                        | 1.25                                          |                                        | 1                           |                                        |
|                                                                                                                                                                                                                                                                                                            |             |                             |                                        |                                               |                                        |                             |                                        |
| Residential Repeat / Subsequent Lot Plan Check                                                                                                                                                                                                                                                             | per project | \$ 535.93                   | N/A                                    | \$ 535.93                                     | N/A                                    | \$ 535.93                   | N/A                                    |
| One and Two Family Dwellings - Inspection -<br>(All newly constructed space for residential<br>occupancies classified as CBC Group R-3,<br>or other similar residential occupancies not<br>specifically addressed elsewhere in this<br>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<br>Additions - (All newly constructed additions<br>to, or structurally remodeled areas of,<br>residential occupancies classified as CBC<br>Group R-3, or other similar residential<br>occupancies not specifically addressed<br>elsewhere in this Fee Schedule         |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                            |             |                             |                                        |                                               |                                        |                             |                                        |
| 200                                                                                                                                                                                                                                                                                                        | per project | \$ 1,674.76                 | \$ 1.67                                | \$ 1,116.51                                   | \$ 1.12                                | \$ 893.21                   | \$ 0.89                                |
| 600                                                                                                                                                                                                                                                                                                        | per project | \$ 2,344.65                 | \$ 1.70                                | \$ 1,563.10                                   | \$ 1.13                                | \$ 1,250.48                 | \$ 0.90                                |
| 1,000                                                                                                                                                                                                                                                                                                      | per project | \$ 3,023.01                 | \$ 1.33                                | \$ 2,015.34                                   | \$ 0.89                                | \$ 1,612.27                 | \$ 0.71                                |
| 1,500                                                                                                                                                                                                                                                                                                      | per project | \$ 3,687.29                 | \$ 1.34                                | \$ 2,458.19                                   | \$ 0.89                                | \$ 1,966.55                 | \$ 0.71                                |
| 2,000                                                                                                                                                                                                                                                                                                      | per project | \$ 4,357.18                 | \$ 2.18                                | \$ 2,904.79                                   | \$ 1.45                                | \$ 2,323.83                 | \$ 1.16                                |
| Non-Structural Residential Remodels and<br>Additions - (All newly constructed additions<br>to, or non-structurally remodeled areas of,<br>residential occupancies classified as CBC<br>Group R-3, or other similar residential<br>occupancies not specifically addressed<br>elsewhere in this Fee Schedule |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                            |             |                             |                                        |                                               |                                        |                             |                                        |
| 200                                                                                                                                                                                                                                                                                                        | per project | \$ 1,339.81                 | \$ 1.67                                | \$ 893.21                                     | \$ 1.12                                | \$ 714.57                   | \$ 0.89                                |
| 600                                                                                                                                                                                                                                                                                                        | per project | \$ 2,009.71                 | \$ 1.67                                | \$ 1,339.80                                   | \$ 1.12                                | \$ 1,071.84                 | \$ 0.89                                |
| 1,000                                                                                                                                                                                                                                                                                                      | per project | \$ 2,679.63                 | \$ 1.34                                | \$ 1,786.42                                   | \$ 0.89                                | \$ 1,429.13                 | \$ 0.71                                |
| 1,500                                                                                                                                                                                                                                                                                                      | per project | \$ 3,349.52                 | \$ 1.35                                | \$ 2,233.01                                   | \$ 0.90                                | \$ 1,786.41                 | \$ 0.72                                |
| 2,000                                                                                                                                                                                                                                                                                                      | per project | \$ 4,022.23                 | \$ 2.01                                | \$ 2,681.49                                   | \$ 1.34                                | \$ 2,145.19                 | \$ 1.07                                |

Fee Schedule 9

CITY OF SEASIDE

ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

2026-27 Fees for New Construction, Additions and Major Remodels - Inspection

| Occupancy Type and Class                                                                                                                                                                                                                                                                        | Fee Unit    | Construction Type<br>IA, IB |                                        | Construction Type<br>IIA, IIB, IIIA, IIIB, IV |                                        | Construction Type<br>VA, VB |                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|----------------------------------------|-----------------------------------------------|----------------------------------------|-----------------------------|----------------------------------------|
|                                                                                                                                                                                                                                                                                                 |             | Base Cost                   | Cost Per S.F.<br>Between<br>Thresholds | Base Cost                                     | Cost Per S.F.<br>Between<br>Thresholds | Base Cost                   | Cost Per S.F.<br>Between<br>Thresholds |
|                                                                                                                                                                                                                                                                                                 | 2           |                             |                                        |                                               |                                        |                             |                                        |
| <b>LEVEL OF EFFORT</b>                                                                                                                                                                                                                                                                          |             |                             | 1.5                                    |                                               | 1.25                                   |                             | 1                                      |
| <b>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)</b>                    |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                 |             |                             |                                        |                                               |                                        |                             |                                        |
| 500                                                                                                                                                                                                                                                                                             | per project | \$ 6,433.34                 | \$ 1.01                                | \$ 5,361.11                                   | \$ 3.05                                | \$ 4,288.89                 | \$ 0.67                                |
| 2,000                                                                                                                                                                                                                                                                                           | per project | \$ 7,951.03                 | \$ 2.35                                | \$ 9,938.79                                   | \$ 2.94                                | \$ 5,300.69                 | \$ 1.57                                |
| 5,000                                                                                                                                                                                                                                                                                           | per project | \$ 15,012.61                | \$ 3.43                                | \$ 18,765.76                                  | \$ 4.29                                | \$ 10,008.41                | \$ 2.29                                |
| 10,000                                                                                                                                                                                                                                                                                          | per project | \$ 32,168.90                | \$ 1.00                                | \$ 40,211.12                                  | \$ 1.25                                | \$ 21,445.93                | \$ 0.67                                |
| 25,000                                                                                                                                                                                                                                                                                          | per project | \$ 47,181.49                | \$ 1.89                                | \$ 58,976.86                                  | \$ 2.36                                | \$ 31,454.32                | \$ 1.26                                |
| <b>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)</b> |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                 |             |                             |                                        |                                               |                                        |                             |                                        |
| 1,000                                                                                                                                                                                                                                                                                           | per project | \$ 8,041.10                 | \$ 1.21                                | \$ 6,700.92                                   | \$ 2.35                                | \$ 5,360.73                 | \$ 0.80                                |
| 5,000                                                                                                                                                                                                                                                                                           | per project | \$ 12,866.65                | \$ 1.93                                | \$ 16,083.32                                  | \$ 2.41                                | \$ 8,577.77                 | \$ 1.29                                |
| 10,000                                                                                                                                                                                                                                                                                          | per project | \$ 22,517.78                | \$ 0.78                                | \$ 28,147.22                                  | \$ 0.97                                | \$ 15,011.85                | \$ 0.52                                |
| 50,000                                                                                                                                                                                                                                                                                          | per project | \$ 53,614.82                | \$ 0.60                                | \$ 67,018.53                                  | \$ 0.75                                | \$ 35,743.21                | \$ 0.40                                |
| 100,000                                                                                                                                                                                                                                                                                         | per project | \$ 83,637.76                | \$ 0.84                                | \$ 104,547.20                                 | \$ 1.05                                | \$ 55,758.51                | \$ 0.56                                |
| <b>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)</b> |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                 |             |                             |                                        |                                               |                                        |                             |                                        |
| 100                                                                                                                                                                                                                                                                                             | per project | \$ 535.94                   | \$ 5.36                                | \$ 446.61                                     | \$ 4.47                                | \$ 357.29                   | \$ 3.57                                |
| 200                                                                                                                                                                                                                                                                                             | per project | \$ 1,071.85                 | \$ 0.67                                | \$ 893.21                                     | \$ 1.95                                | \$ 714.57                   | \$ 0.45                                |
| 600                                                                                                                                                                                                                                                                                             | per project | \$ 1,339.81                 | \$ 0.67                                | \$ 1,674.76                                   | \$ 0.84                                | \$ 893.21                   | \$ 0.45                                |
| 1,000                                                                                                                                                                                                                                                                                           | per project | \$ 1,607.76                 | \$ 1.07                                | \$ 2,009.71                                   | \$ 1.34                                | \$ 1,071.84                 | \$ 0.71                                |
| 1,500                                                                                                                                                                                                                                                                                           | per project | \$ 2,143.70                 | \$ 1.07                                | \$ 2,679.63                                   | \$ 1.34                                | \$ 1,429.13                 | \$ 0.71                                |
| 2,000                                                                                                                                                                                                                                                                                           | per project | \$ 2,679.62                 | \$ 1.34                                | \$ 3,349.52                                   | \$ 1.67                                | \$ 1,786.41                 | \$ 0.89                                |

Fee Schedule 10

CITY OF SEASIDE

ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

2026-27 Fees for New Construction, Additions and Major Remodels - Inspection

| Occupancy Type and Class                                                                                                                                                                                                                                                                                              | Fee Unit    | Construction Type<br>IA, IB |                                        | Construction Type<br>IIA, IIB, IIIA, IIIB, IV |                                        | Construction Type<br>VA, VB |                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|----------------------------------------|-----------------------------------------------|----------------------------------------|-----------------------------|----------------------------------------|
|                                                                                                                                                                                                                                                                                                                       |             | Base Cost                   | Cost Per S.F.<br>Between<br>Thresholds | Base Cost                                     | Cost Per S.F.<br>Between<br>Thresholds | Base Cost                   | Cost Per S.F.<br>Between<br>Thresholds |
|                                                                                                                                                                                                                                                                                                                       | 2           |                             |                                        |                                               |                                        |                             |                                        |
| <b>LEVEL OF EFFORT</b>                                                                                                                                                                                                                                                                                                |             | <b>1.5</b>                  |                                        | <b>1.25</b>                                   |                                        | <b>1</b>                    |                                        |
|                                                                                                                                                                                                                                                                                                                       |             |                             |                                        |                                               |                                        |                             |                                        |
| Shell Buildings for all Commercial Uses -<br>(The enclosure for all newly constructed,<br>added, or structurally remodeled space for<br>non-residential occupancies classified as<br>CBC Group A, B, E, F, H, I, M, S or other<br>commercial occupancies not specifically<br>addressed elsewhere in this Fee Schedule |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                                       |             |                             |                                        |                                               |                                        |                             |                                        |
| 500                                                                                                                                                                                                                                                                                                                   | per project | \$ 9,651.12                 | \$ 3.22                                | \$ 8,042.60                                   | \$ 6.70                                | \$ 6,434.08                 | \$ 2.14                                |
| 2,000                                                                                                                                                                                                                                                                                                                 | per project | \$ 14,476.67                | \$ 1.61                                | \$ 18,095.84                                  | \$ 2.01                                | \$ 9,651.12                 | \$ 1.07                                |
| 5,000                                                                                                                                                                                                                                                                                                                 | per project | \$ 19,302.25                | \$ 0.96                                | \$ 24,127.81                                  | \$ 1.21                                | \$ 12,868.16                | \$ 0.64                                |
| 10,000                                                                                                                                                                                                                                                                                                                | per project | \$ 24,125.54                | \$ 0.82                                | \$ 30,156.92                                  | \$ 1.03                                | \$ 16,083.69                | \$ 0.55                                |
| 25,000                                                                                                                                                                                                                                                                                                                | per project | \$ 36,458.53                | \$ 1.46                                | \$ 45,573.17                                  | \$ 1.82                                | \$ 24,305.69                | \$ 0.97                                |
| Commercial Tenant Improvement - Non<br>Structural - (Non-structurally remodeled<br>space for non-residential occupancies<br>classified as CBC Group A, B, E, F, H, I, M, S<br>or other commercial occupancies not<br>specifically addressed elsewhere in this Fee<br>Schedule                                         |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                                       |             |                             |                                        |                                               |                                        |                             |                                        |
| 500                                                                                                                                                                                                                                                                                                                   | per project | \$ 2,411.66                 | \$ 1.61                                | \$ 2,009.72                                   | \$ 2.68                                | \$ 1,607.77                 | \$ 1.07                                |
| 2,000                                                                                                                                                                                                                                                                                                                 | per project | \$ 4,825.55                 | \$ 1.07                                | \$ 6,031.94                                   | \$ 1.34                                | \$ 3,217.03                 | \$ 0.71                                |
| 5,000                                                                                                                                                                                                                                                                                                                 | per project | \$ 8,041.10                 | \$ 1.29                                | \$ 10,051.38                                  | \$ 1.61                                | \$ 5,360.73                 | \$ 0.86                                |
| 10,000                                                                                                                                                                                                                                                                                                                | per project | \$ 14,476.67                | \$ 0.54                                | \$ 18,095.84                                  | \$ 0.67                                | \$ 9,651.12                 | \$ 0.36                                |
| 25,000                                                                                                                                                                                                                                                                                                                | per project | \$ 22,517.78                | \$ 0.90                                | \$ 28,147.22                                  | \$ 1.13                                | \$ 15,011.85                | \$ 0.60                                |

Fee Schedule 11



CITY OF SEASIDE

ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

2026-27 Fees for New Construction, Additions and Major Remodels - Inspection

| Occupancy Type and Class                                                                                                                                                                                                                                                                                    | Fee Unit    | Construction Type<br>IA, IB |                                        | Construction Type<br>IIA, IIB, IIIA, IIIB, IV |                                        | Construction Type<br>VA, VB |                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|----------------------------------------|-----------------------------------------------|----------------------------------------|-----------------------------|----------------------------------------|
|                                                                                                                                                                                                                                                                                                             |             | Base Cost                   | Cost Per S.F.<br>Between<br>Thresholds | Base Cost                                     | Cost Per S.F.<br>Between<br>Thresholds | Base Cost                   | Cost Per S.F.<br>Between<br>Thresholds |
|                                                                                                                                                                                                                                                                                                             | 2           |                             |                                        |                                               |                                        |                             |                                        |
| <b>LEVEL OF EFFORT</b>                                                                                                                                                                                                                                                                                      |             | <b>1.5</b>                  |                                        | <b>1.25</b>                                   |                                        | <b>1</b>                    |                                        |
|                                                                                                                                                                                                                                                                                                             |             |                             |                                        |                                               |                                        |                             |                                        |
| One and Two Family Dwellings - Inspection -<br>(All newly constructed space for residential<br>occupancies classified as CBC Group R-3,<br>or other similar residential occupancies not<br>specifically addressed elsewhere in this Fee<br>Schedule.                                                        |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                             |             |                             |                                        |                                               |                                        |                             |                                        |
| 1,000                                                                                                                                                                                                                                                                                                       | per project | \$ 12,866.65                | \$ 3.22                                | \$ 10,722.21                                  | \$ 7.60                                | \$ 8,577.77                 | \$ 2.14                                |
| 2,500                                                                                                                                                                                                                                                                                                       | per project | \$ 17,692.22                | \$ 4.29                                | \$ 22,115.28                                  | \$ 5.36                                | \$ 11,794.82                | \$ 2.86                                |
| 4,000                                                                                                                                                                                                                                                                                                       | per project | \$ 24,125.54                | \$ 2.01                                | \$ 30,156.92                                  | \$ 2.51                                | \$ 16,083.69                | \$ 1.34                                |
| 6,000                                                                                                                                                                                                                                                                                                       | per project | \$ 28,147.22                | \$ 2.01                                | \$ 35,184.02                                  | \$ 2.51                                | \$ 18,764.81                | \$ 1.34                                |
| 8,000                                                                                                                                                                                                                                                                                                       | per project | \$ 32,168.90                | \$ 4.02                                | \$ 40,211.12                                  | \$ 5.03                                | \$ 21,445.93                | \$ 2.68                                |
| Structural Residential Remodels and<br>Additions - (All newly constructed additions<br>to, or structurally remodeled areas of,<br>residential occupancies classified as CBC<br>Group R-3, or other similar residential<br>occupancies not specifically addressed<br>elsewhere in this Fee Schedule.         |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                             |             |                             |                                        |                                               |                                        |                             |                                        |
| 200                                                                                                                                                                                                                                                                                                         | per project | \$ 1,607.76                 | \$ 1.34                                | \$ 1,339.80                                   | \$ 3.35                                | \$ 1,071.84                 | \$ 0.89                                |
| 600                                                                                                                                                                                                                                                                                                         | per project | \$ 2,143.70                 | \$ 1.34                                | \$ 2,679.63                                   | \$ 1.67                                | \$ 1,429.13                 | \$ 0.89                                |
| 1,000                                                                                                                                                                                                                                                                                                       | per project | \$ 2,679.62                 | \$ 1.08                                | \$ 3,349.52                                   | \$ 1.35                                | \$ 1,786.41                 | \$ 0.72                                |
| 1,500                                                                                                                                                                                                                                                                                                       | per project | \$ 3,217.79                 | \$ 2.14                                | \$ 4,022.23                                   | \$ 2.68                                | \$ 2,145.19                 | \$ 1.43                                |
| 2,000                                                                                                                                                                                                                                                                                                       | per project | \$ 4,289.64                 | \$ 2.14                                | \$ 5,362.05                                   | \$ 2.68                                | \$ 2,859.76                 | \$ 1.43                                |
| Non-Structural Residential Remodels and<br>Additions - (All newly constructed additions<br>to, or non-structurally remodeled areas of,<br>residential occupancies classified as CBC<br>Group R-3, or other similar residential<br>occupancies not specifically addressed<br>elsewhere in this Fee Schedule. |             |                             |                                        |                                               |                                        |                             |                                        |
| Square Footage:                                                                                                                                                                                                                                                                                             |             |                             |                                        |                                               |                                        |                             |                                        |
| 200                                                                                                                                                                                                                                                                                                         | per project | \$ 1,607.76                 | \$ 1.34                                | \$ 1,339.80                                   | \$ 3.35                                | \$ 1,071.84                 | \$ 0.89                                |
| 600                                                                                                                                                                                                                                                                                                         | per project | \$ 2,143.70                 | \$ 1.34                                | \$ 2,679.63                                   | \$ 1.67                                | \$ 1,429.13                 | \$ 0.89                                |
| 1,000                                                                                                                                                                                                                                                                                                       | per project | \$ 2,679.62                 | \$ 1.08                                | \$ 3,349.52                                   | \$ 1.35                                | \$ 1,786.41                 | \$ 0.72                                |
| 1,500                                                                                                                                                                                                                                                                                                       | per project | \$ 3,217.79                 | \$ 2.14                                | \$ 4,022.23                                   | \$ 2.68                                | \$ 2,145.19                 | \$ 1.43                                |
| 2,000                                                                                                                                                                                                                                                                                                       | per project | \$ 4,289.64                 | \$ 2.14                                | \$ 5,362.05                                   | \$ 2.68                                | \$ 2,859.76                 | \$ 1.43                                |

Fee Schedule 12

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF PLANNING DEPARTMENT FEES**

|                                                                                                                           |                    | 25/26<br>Adopted<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) |
|---------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------|----------------------------|
| <b>PLANNING DEPARTMENT FEES</b>                                                                                           |                    |                            |                            |
| <b>AMENDMENTS</b>                                                                                                         |                    |                            |                            |
| General Plan Amendment                                                                                                    | Actual Cost        | Actual Cost                |                            |
| Planned Unit Development Amendment (\$2,060 + \$103 per unit/lot ; used 40 unit lot for comparison)<br>Planning<br>PW/Eng | \$ 9,940           | \$ 10,268                  |                            |
| Zoning Map Amendment                                                                                                      | \$ 9,737           | \$ 10,058                  |                            |
| Zoning Ordinance (text) Amendment                                                                                         | \$ 9,737           | \$ 10,058                  |                            |
| Local Coastal Plan Amendment                                                                                              | \$ 9,737           | \$ 10,058                  |                            |
| Use Permit Amendment                                                                                                      | \$ 1,082           | \$ 1,118                   |                            |
| Minor Use Permit Amendment                                                                                                | \$ 811             | \$ 838                     |                            |
| Variance Amendment                                                                                                        | \$ 1,082           | \$ 1,118                   |                            |
| Design Review Amendment                                                                                                   | \$ 811             | \$ 838                     |                            |
| Tentative Parcel Map Amendment                                                                                            | \$ 811             | \$ 838                     |                            |
| Tentative Subdivision (Tract) Map Amendment                                                                               | Actual Cost        | Actual Cost                |                            |
| Sphere of Influence Amendment                                                                                             | \$ 2,166           | \$ 2,237                   |                            |
| Master Sign Program Amendment                                                                                             | Actual Cost        | Actual Cost                |                            |
| Development Agreement Amendment                                                                                           | Actual Cost        | Actual Cost                |                            |
| Specific Plan Amendment- <b>\$2,000 deposit</b>                                                                           | Actual Cost        | Actual Cost                |                            |
| <b>ANNEXATION</b>                                                                                                         |                    |                            |                            |
| Annexation                                                                                                                | Actual Cost        | Actual Cost                |                            |
| <b>APPEALS</b>                                                                                                            |                    |                            |                            |
| Planning Commission (from ZA,BAR & Staff interpretation)<br>PW/Eng - only if appeal involved Eng. condition, add fee      | \$ 1,082<br>\$ 206 | \$ 1,118<br>\$ 213         |                            |
| City Council (from Planning Commission)<br>PW/Eng - only if appeal involved Eng. condition, add fee                       | \$ 788<br>\$ 206   | \$ 814<br>\$ 213           |                            |
| <b>ARCHITECTURAL REVIEW</b>                                                                                               |                    |                            |                            |
| <b>Residential</b>                                                                                                        |                    |                            |                            |
| One and Two Family - New Construction<br>Planning<br>PW/Eng<br>Fire                                                       | \$ 1,200           | \$ 1,200                   |                            |
| One and Two Family - Addition that adds less than 50% of the structure<br>Planning<br>PW/Eng<br>Fire                      | \$ 500             | \$ 500                     |                            |
| Multi-family - New Construction<br>Planning<br>PW/Eng<br>Fire                                                             | \$ 1,200           | \$ 1,200                   |                            |
| Multi-family - Addition that adds less than 50% of the structure<br>Planning<br>PW/Eng                                    | \$ 814             | \$ 841                     |                            |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF PLANNING DEPARTMENT FEES**

|                                                    |                                                                                                                                                                                    | 25/26<br>Adopted<br>(2.4%)                                                | 26/27<br>Adopted<br>(3.3%)                                                |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>PLANNING DEPARTMENT FEES</b>                    |                                                                                                                                                                                    |                                                                           |                                                                           |
|                                                    | Fire                                                                                                                                                                               |                                                                           |                                                                           |
|                                                    | <b>Commercial</b>                                                                                                                                                                  |                                                                           |                                                                           |
|                                                    | New Construction (includes shell only)<br>Planning<br>PW/Eng<br>Fire                                                                                                               | \$ 1,500                                                                  | \$ 1,500                                                                  |
|                                                    | Addition/Remodel that adds less than 50% of the structure<br>Planning<br>PW/Eng<br>Fire                                                                                            | \$ 1,100                                                                  | \$ 1,100                                                                  |
|                                                    | Exterior Façade (ex. Window, awning, exterior color change)<br>Planning<br>Fire                                                                                                    | \$ -                                                                      | \$ -                                                                      |
|                                                    | Planning<br>PW/Eng                                                                                                                                                                 |                                                                           |                                                                           |
| <b>DEVELOPMENT AGREEMENTS</b>                      |                                                                                                                                                                                    |                                                                           |                                                                           |
|                                                    | Application (includes modifications) - Deposit \$25,000                                                                                                                            | Actual Cost<br>Determined in<br>Agreement                                 | Actual Cost<br>Determined in<br>Agreement                                 |
|                                                    | Annual Review/Monitoring                                                                                                                                                           |                                                                           |                                                                           |
| <b>ENVIRONMENTAL REVIEW</b>                        |                                                                                                                                                                                    |                                                                           |                                                                           |
|                                                    | Environmental Impact Report<br>Initial Study and Negative Declaration/Mitigated Negative Declaration<br>Mitigated Monitoring<br>Environmental Addendum<br>Certificate of Exemption | Actual Cost<br>Actual Cost<br>Actual Cost<br>Actual Cost<br>= 1 hour time | Actual Cost<br>Actual Cost<br>Actual Cost<br>Actual Cost<br>= 1 hour time |
| <b>HISTORIC AND CULTURAL RESOURCE PRESERVATION</b> |                                                                                                                                                                                    |                                                                           |                                                                           |
|                                                    | Historic Landmark Designation                                                                                                                                                      | \$ 4,058                                                                  | \$ 4,192                                                                  |
|                                                    | Certificate of Appropriateness review                                                                                                                                              | \$ 2,166                                                                  | \$ 2,237                                                                  |
|                                                    | Certificate of Appropriateness review - demolition                                                                                                                                 | \$ 2,166                                                                  | \$ 2,237                                                                  |
|                                                    | Certificate of Appropriateness review - disaster damage                                                                                                                            |                                                                           |                                                                           |
| <b>LIMITED TERM PERMITS</b>                        |                                                                                                                                                                                    |                                                                           |                                                                           |
|                                                    | Commercial<br>Planning<br>Fire                                                                                                                                                     | \$ 250                                                                    | \$ 250                                                                    |
|                                                    | Non-Profit<br>Planning<br>Fire                                                                                                                                                     | \$ 100                                                                    | \$ 100                                                                    |
|                                                    | Filming Permits - Actual cost currently (no deposit)<br>Planning                                                                                                                   | \$ 1,029                                                                  | \$ 1,063                                                                  |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF PLANNING DEPARTMENT FEES**

|                                     |                                                                       | 25/26<br>Adopted<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) |
|-------------------------------------|-----------------------------------------------------------------------|----------------------------|----------------------------|
| <b>PLANNING DEPARTMENT FEES</b>     |                                                                       |                            |                            |
|                                     | Fire                                                                  |                            |                            |
|                                     | Christmas Tree/Pumpkin Lots (Profit)                                  | \$ 1,029                   | \$ 1,063                   |
|                                     | Special Events Application                                            | \$ 134                     | \$ 138                     |
| <b>MISCELLANEOUS</b>                |                                                                       |                            |                            |
|                                     | Home Occupation Permit                                                | \$ 89                      | \$ 92                      |
|                                     | Garage Sale Permit                                                    | \$ 15                      | \$ 15                      |
|                                     | Planning - Building Plan Review (incl. plan review and inspection)    | \$ 271                     | \$ 280                     |
|                                     | Planning - Re-inspection                                              | \$ 271                     | \$ 280                     |
|                                     | Commercial Outdoor Dining Area Permit Application                     | \$ 500                     | \$ 500                     |
|                                     | Outdoor Dining Program Annual Rental Fee (per occupied parking space) | \$ 2,000                   | \$ 2,000                   |
| <b>PLANNED UNIT DEVELOPMENT</b>     |                                                                       |                            |                            |
|                                     | Planned Unit Development                                              | \$ 9,737                   | \$ 10,058                  |
| <b>PRE-APPLICATION REVIEW</b>       |                                                                       |                            |                            |
|                                     | One and Two Family Residential projects                               | \$ 778                     | \$ 804                     |
|                                     | Planning                                                              |                            |                            |
|                                     | PW/Eng                                                                |                            |                            |
|                                     | Commercial and Multi-family projects (50,000 sq ft or less)           | \$ 1,222                   | \$ 1,262                   |
|                                     | Planning                                                              |                            |                            |
|                                     | PW/Eng                                                                |                            |                            |
|                                     | Commercial and Multi-family projects (> 50,000 sq ft)                 | \$ 1,427                   | \$ 1,474                   |
|                                     | Planning                                                              |                            |                            |
|                                     | PW/Eng                                                                |                            |                            |
| <b>PRECISE PLAN (SPECIFIC PLAN)</b> |                                                                       |                            |                            |
|                                     | Application                                                           | Actual Cost                | Actual Cost                |
| <b>SIGN PERMITS</b>                 |                                                                       |                            |                            |
|                                     | Sign Permit (BAR approval)-fixed signs                                | \$ 350                     | \$ 350                     |
|                                     | Sign Permit (administrative approval; sign face change)               | \$ 131                     | \$ 135                     |
|                                     | Temporary Signs                                                       | \$ 131                     | \$ 135                     |
|                                     | Master Sign Program                                                   | \$ 750                     | \$ 750                     |
|                                     | Nonconforming Sign - exception request                                | \$ 1,354                   | \$ 1,399                   |
| <b>SUBDIVISIONS</b>                 |                                                                       |                            |                            |
|                                     | Tentative Map (up to 4 lots)                                          | \$ 6,497                   | \$ 6,711                   |
|                                     | Planning                                                              |                            |                            |
|                                     | PW/Eng                                                                |                            |                            |
|                                     | Tentative Map (5 or more lots)                                        | \$ 9,614                   | \$ 9,931                   |
|                                     | Planning                                                              |                            |                            |
|                                     | PW/Eng                                                                |                            |                            |
|                                     | Lot Line Adjustment                                                   | \$ 1,902                   | \$ 1,965                   |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF PLANNING DEPARTMENT FEES**

|                                 |                                                                                                                                                              | 25/26<br>Adopted<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| <b>PLANNING DEPARTMENT FEES</b> |                                                                                                                                                              |                            |                            |
|                                 | Planning<br>PW/Eng                                                                                                                                           |                            |                            |
|                                 | Lot Merger<br>Planning<br>PW/Eng                                                                                                                             | \$ 1,360                   | \$ 1,405                   |
| <b>USE PERMIT</b>               |                                                                                                                                                              |                            |                            |
| <b>Residential</b>              |                                                                                                                                                              |                            |                            |
|                                 | One and Two Family Residential<br>Planning<br>PW/Eng                                                                                                         | \$ 800                     | \$ 800                     |
|                                 | Multi-family Residential<br>Planning<br>PW/Eng                                                                                                               | \$ 1,000                   | \$ 1,000                   |
| <b>Commercial</b>               |                                                                                                                                                              |                            |                            |
|                                 | Commercial (< 5K sq ft)<br>Planning<br>PW/Eng<br>Fire                                                                                                        | \$ 1,000                   | \$ 1,000                   |
|                                 | Commercial (5K sq ft or greater)<br>Planning<br>PW/Eng<br>Fire                                                                                               | \$ 1,500                   | \$ 1,500                   |
| <b>Other</b>                    |                                                                                                                                                              |                            |                            |
|                                 | Minor Use<br>Planning<br>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)<br>Planning<br>Fire | \$ 513                     | \$ 513                     |
| <b>VARIANCE</b>                 |                                                                                                                                                              |                            |                            |
| <b>Residential</b>              |                                                                                                                                                              |                            |                            |
|                                 | One and Two Family Residential<br>Planning<br>PW/Eng                                                                                                         | \$ 3,347                   | \$ 3,457                   |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF PLANNING DEPARTMENT FEES**

|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 25/26<br>Adopted<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| <b>PLANNING DEPARTMENT FEES</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |                            |
|                                 | Variance - Fence/Accessing Structure                                                                                                                                                                                                                                                                                                                                                                                                             |                            |                            |
|                                 | Multi-family Residential                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 4,970                   | \$ 5,134                   |
|                                 | Planning                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                            |
|                                 | PW/Eng                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |                            |
|                                 | <b>Commercial</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |                            |
|                                 | Commercial                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 3,473                   | \$ 3,588                   |
|                                 | Planning                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                            |
|                                 | PW/Eng                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |                            |
| <b>OTHER FEES</b>               |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |                            |
|                                 | Cannabis Dispensary Application Fee                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 8,000                   | \$ 8,000                   |
|                                 | Mobile-home Park Conversions, Closures, and Cessation of Use Fee                                                                                                                                                                                                                                                                                                                                                                                 | \$ 2,166                   | \$ 2,237                   |
|                                 | Deferred Completion Agreement                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 1,082                   | \$ 1,118                   |
|                                 | Floodplain Development Permit                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 1,082                   | \$ 1,118                   |
|                                 | Tentative Parcel Map Waiver                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 2,166                   | \$ 2,237                   |
|                                 | Planning Commission Interpretation                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 2,166                   | \$ 2,237                   |
|                                 | Real Property Disclosure Report                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 221                     | \$ 228                     |
|                                 | Administrative Review for Radio, Satellite and Dish Antennas                                                                                                                                                                                                                                                                                                                                                                                     | \$ 1,082                   | \$ 1,118                   |
|                                 | Zoning Confirmation Letter                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 1,082                   | \$ 1,118                   |
|                                 | Zoning Clearance                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 129                     | \$ 133                     |
|                                 | 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 |
| <b>HOURLY RATES</b>             |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |                            |
|                                 | Planning Services                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 271                     | \$ 280                     |
|                                 | 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

## ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

## SCHEDULE OF ENGINEERING DIVISION FEES

|                                  |                                                                                                                                                                                                      | 25/26<br>Adopted*<br>(2.4%)               | 26/27<br>Adopted<br>(3.3%)             | Notes |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------|-------|
| <b>ENGINEERING DIVISION FEES</b> |                                                                                                                                                                                                      |                                           |                                        |       |
| <b>1.0</b>                       | <b>BUILDING PERMIT PROCESSING - see 4.1c, 9 &amp; 10 for possible add'l fees</b>                                                                                                                     |                                           |                                        |       |
| <b>1.1</b>                       | <b>Plan Review (includes grading, infrastructure, public improvements )</b>                                                                                                                          |                                           |                                        |       |
| <b>a</b>                         | One and Two Family Residential                                                                                                                                                                       | \$ 108                                    | \$ 112                                 |       |
| <b>b</b>                         | Commercial and Multi-family Residential up to 1 acre-<br>(Minimum Non-Refundable Deposit of \$382)                                                                                                   | Actual Cost                               | Actual Cost                            | d     |
| <b>c</b>                         | Commercial and Multi-family Residential > 1 acre-Minimum Non-Refundable Deposit<br>of 5% of Estimated Site Improvement Costs (Costs associated with site work, grading,<br>drainage & sewer utility) | Actual Cost                               | Actual Cost                            | d     |
| <b>1.2</b>                       | <b>Inspection (includes grading, infrastructure, public improvements)</b>                                                                                                                            |                                           |                                        |       |
| <b>a</b>                         | One and Two Family Residential-Minimum Non-Refundable Deposit of 5% of<br>Estimated Site Improvement Cost (grading, drainage, sewer)                                                                 | Actual cost                               | Actual cost                            | d     |
| <b>b</b>                         | Commercial and Multi-family Residential up to 1 acre-Minimum Non-Refundable<br>Deposit of 5% of Estimated Site Improvement Cost (grading, drainage, sewer)                                           | Actual cost                               | Actual cost                            | d     |
| <b>c</b>                         | Commercial and Multi-family Residential > 1 acre-Minimum Non-Refundable Deposit<br>of 5% of Estimated Site Improvement Cost (grading, drainage, sewer)                                               | Actual cost                               | Actual cost                            | d     |
| <b>2.0</b>                       | <b>ENCROACHMENT PERMIT</b>                                                                                                                                                                           |                                           |                                        |       |
|                                  | Plan Check - Standard                                                                                                                                                                                | \$ 219                                    | \$ 226                                 |       |
|                                  | Sewer Connection (each) (incl 2 visits)                                                                                                                                                              | \$ 480                                    | \$ 496                                 |       |
|                                  | Utility Line Installations (ex. Water,power) - Up to 200 LF (incl 2 visits)                                                                                                                          | \$ 436                                    | \$ 450                                 |       |
|                                  | Utility Line Installations - > 200 LF (each 200 LF)                                                                                                                                                  | \$ 325                                    | \$ 336                                 |       |
|                                  | Pavement Restoration (0-100 sf)<br>\$30/sf with a minimum non-refundable deposit of \$818                                                                                                            | Actual Cost                               | Actual Cost                            | a     |
|                                  | Pavement Restoration (>100 sf)<br>\$20/sf with a minimum non-refundable deposit of \$2,205                                                                                                           | Actual Cost                               | Actual Cost                            | b     |
|                                  | New Construction Curb/Gutter (per 200 LF)                                                                                                                                                            | \$ 325                                    | \$ 336                                 |       |
|                                  | Sidewalk (repair and replace) (per 200 LF) - PROPERTY OWNERS                                                                                                                                         | \$ 325                                    | \$ 336                                 |       |
|                                  | Sidewalk (repair and replace) (per 200 LF) - UTILITIES                                                                                                                                               | \$ 325                                    | \$ 336                                 |       |
|                                  | Driveway (repair and replace) (per opening)                                                                                                                                                          | \$ 325                                    | \$ 336                                 |       |
|                                  | Right-of-Way Access/Entry (ex. Roofers, scaffolding, temporary construction barrier)                                                                                                                 | \$ 325                                    | \$ 336                                 |       |
|                                  | Right-of-Way Construction/ Portable Unit (per every 2 weeks) - (ex. dumpster, storage<br>bin)                                                                                                        | \$ 45                                     | \$ 45                                  |       |
|                                  | Traffic Control/ Lane Closure (per set-up and per day of implementation; each set-up<br>requires a separate inspection) - Actual Cost; Minimum \$45 + \$45 per day (except<br>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<br>space)                                                                                                            | \$528<br>Application +<br>\$2,113/Parking | \$545 Application<br>+ \$2,183/Parking |       |
| <b>2.1</b>                       | <b>Transportation Permit (maximum set by state law)</b>                                                                                                                                              |                                           |                                        |       |
|                                  | Single Trip                                                                                                                                                                                          | \$ 16                                     | \$ 16                                  |       |

## CITY OF SEASIDE

## ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

## SCHEDULE OF ENGINEERING DIVISION FEES

|            |                                                                                          | 25/26<br>Adopted*<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) | Notes |
|------------|------------------------------------------------------------------------------------------|-----------------------------|----------------------------|-------|
|            | <b>ENGINEERING DIVISION FEES</b>                                                         |                             |                            |       |
| <b>3.0</b> | <b>MAPS</b>                                                                              |                             |                            |       |
|            | (see also Planning Subdivisions for add'l fees; see also 4.2 and 4.3)                    |                             |                            |       |
|            | Lot Line Adjustment (includes 2 reviews)-<br>Minimum Non-Refundable Deposit of \$1310    | Actual cost                 | Actual cost                | d     |
|            | Lot Merger (includes 2 reviews)-Minimum Non-Refundable Deposit of \$1637                 | Actual cost                 | Actual cost                | d     |
|            | Tentative Parcel Map (up to 4 lots)-Minimum Non-Refundable Deposit of \$1637             | Actual cost                 | Actual cost                | d     |
|            | Tentative Subdivision (Tract) Map-Minimum Non-Refundable Deposit of \$3820               | Actual cost                 | Actual cost                | d     |
|            | Final Parcel Map (1-4 lots) -Minimum Non-Refundable Deposit of \$1637                    | Actual cost                 | Actual cost                | d     |
|            | Final Subdivision (Tract) Map-Minimum Non-Refundable Deposit of \$3820                   | Actual cost                 | Actual cost                | d     |
|            | Map Additional Review- Minimum Non-Refundable Deposit of \$246                           | Actual cost                 | Actual cost                | d     |
| <b>4.0</b> | <b>DEVELOPMENT PLAN REVIEW AND INSPECTION</b>                                            |                             |                            |       |
| <b>4.1</b> | <b>Improvement Plan Review</b>                                                           |                             |                            |       |
| 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 \$165) | Hourly Rate                 | Hourly Rate                | c     |
| c          | Improvement Inspection (Minimum Non-Refundable Deposit of \$165)                         | Hourly Rate                 | Hourly Rate                | c     |
| <b>4.2</b> | <b>Hydrology/ Hydolic Studies Review</b>                                                 |                             |                            |       |
| a          | Hydrology/Hydraulic Studies (0-20 acres) -<br>Minimum Non-Refundable Deposit of \$1310   | Actual Cost                 | Actual Cost                | d     |
| b          | Hydrology/Hydrolc Studies (>-20 acres)- Minimum Deposit of \$2,183                       | Actual Cost                 | Actual Cost                | d     |
| <b>4.3</b> | <b>Sewer Studies Review</b>                                                              |                             |                            |       |
| a          | Sewer Studies (0-5 units)- Minimum Non-Refundable Deposit of \$1,650                     | Actual Cost                 | Actual Cost                | d     |
| b          | Sewer Studies (>5 units) - Minimum Non-Refundable Deposit of \$2,183                     | Actual Cost                 | Actual Cost                | d     |
| <b>4.4</b> | <b>Boarch of Architectual Review - see 9 &amp; 10 for possible add'l fees</b>            |                             |                            |       |
|            | <b>Residential</b>                                                                       |                             |                            |       |
| a          | One and Two Family - New Construction                                                    | \$ 108                      | \$ 112                     |       |
|            | One and Two Family - Addition that adds less than 50% of the structure                   | \$ 108                      | \$ 112                     |       |
|            | Multi-family - New Construction                                                          | \$ 219                      | \$ 226                     |       |
|            | Multi-family - Addition that adds less than 50% of the structure                         | \$ 219                      | \$ 226                     |       |
|            | <b>Commercial</b>                                                                        |                             |                            |       |
| b          | New Construction (includes shell only)                                                   | \$ 219                      | \$ 226                     |       |
|            | Addition/Remodel that adds less than 50% of the structure                                | \$ 219                      | \$ 226                     |       |



## CITY OF SEASIDE

## ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

## SCHEDULE OF ENGINEERING DIVISION FEES

|                                  |                                                                                                                                                   | 25/26<br>Adopted*<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) | Notes |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|-------|
| <b>ENGINEERING DIVISION FEES</b> |                                                                                                                                                   |                             |                            |       |
| <b>5.0</b>                       | <b>OTHER FEES</b>                                                                                                                                 |                             |                            |       |
|                                  | Encroachment Agreements - Minimum Non-Refundable Deposit of \$682                                                                                 | Actual Cost                 | Actual Cost                | d     |
|                                  | Abandonment/Vacation (Modifications/Processing) - \$3,409 Non-Refundable Deposit                                                                  | Actual Cost                 | Actual Cost                | d     |
|                                  | Board Up Houses                                                                                                                                   | Actual Cost                 | Actual Cost                | d     |
|                                  | Commemorative Sign Application                                                                                                                    | \$ 71                       | \$ 73                      |       |
|                                  | Monument Placement-Minimum Non-Refundable Deposit of \$2,273                                                                                      | Actual Cost                 | Actual Cost                | d     |
| <b>6.0</b>                       | <b>TRAFFIC ADVISORY</b>                                                                                                                           |                             |                            |       |
|                                  | Traffic Advisory Committee Request                                                                                                                | \$ 78                       | \$ 81                      |       |
|                                  | Traffic Advisory Committee Request - Blue Curb Review                                                                                             | \$ 25                       | \$ 25                      |       |
| <b>7.0</b>                       | <b>SEWER SERVICES</b>                                                                                                                             |                             |                            |       |
|                                  | Sewer Line Overflow Response - <i>(Regular Business Hours) Rate plus Materials- 1Hr Minimum</i>                                                   | 241/hr                      | 241/hr                     |       |
|                                  | (Outside Regular Business Hours) Rate plus Materials                                                                                              | 507/hr                      | 507/hr                     |       |
| <b>8.0</b>                       | <b>STREET MAINTENANCE</b>                                                                                                                         |                             |                            |       |
|                                  | Marking Curb - per curb (20 ft maximum length)                                                                                                    | \$ 556                      | \$ 574                     |       |
|                                  | Installation of one sign                                                                                                                          | \$ 556                      | \$ 574                     |       |
| <b>9.0</b>                       | <b>STORM WATER</b>                                                                                                                                |                             |                            |       |
| <b>9.1</b>                       | <b>STORMWATER CONTROL PLAN- New or Replaced Impervious Surface</b>                                                                                |                             |                            |       |
| a                                | Pre-review Meeting                                                                                                                                | \$ 219                      | \$ 226                     |       |
| b                                | Small Project (includes 2 reviews) - 2,500 - 5,000 Sq Ft. (TIER 1)                                                                                | \$ 436                      | \$ 450                     |       |
| c                                | Small Project (each additional review) - 2,500 - 5,000 Sq Ft                                                                                      | \$ 108                      | \$ 112                     |       |
| d                                | Medium Project (includes 2 reviews) - 5,000 - 15,000 Sq Ft- Minimum Non-Refundable Deposit \$4,545 (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 \$15,281 (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                                                                            | \$ 219                      | \$ 226                     |       |
| 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                      | 245/hr                     |       |
|                                  | (Outside Regular Business Hours) Rate plus Materials                                                                                              | 510/hr                      | 527/hr                     |       |

## CITY OF SEASIDE

## ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

## SCHEDULE OF ENGINEERING DIVISION FEES

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                               | 25/26<br>Adopted*<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) | Notes |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|-------|
| <b>ENGINEERING DIVISION FEES</b> |                                                                                                                                                                                                                                                                                                                                                                                                                               |                             |                            |       |
| <b>10.0</b>                      | <b>STORMWATER POLLUTION PREVENTION PLAN( SWPPP) REVIEW AND INSPECTION</b>                                                                                                                                                                                                                                                                                                                                                     |                             |                            |       |
|                                  | Storm Water Pollution Prevention (SWPPP)-applies to soil disturbance greater than 1 acre - Minimum Non-Refundable Deposit \$569                                                                                                                                                                                                                                                                                               | Actual Cost                 | Actual Cost                | d     |
|                                  | SWPPP Inspections - Minimum Non-Refundable Deposit \$320                                                                                                                                                                                                                                                                                                                                                                      | Actual Cost                 | Actual Cost                | d     |
| <b>11.0</b>                      | <b>TREE PERMITS</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                             |                            |       |
|                                  | (Required on private property for trimming or removal)                                                                                                                                                                                                                                                                                                                                                                        |                             |                            |       |
|                                  | 1-5 trees                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 139                      | \$ 144                     |       |
| <b>12.0</b>                      | <b>PLANNING COMMISSION REVIEW-DEVELOPMENT APPLICATIONS</b>                                                                                                                                                                                                                                                                                                                                                                    |                             |                            |       |
| <b>12.1</b>                      | <b>AMENDMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                            |       |
|                                  | General Plan Amendment                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 219                      | \$ 226                     |       |
|                                  | Planned Unit Development Amendment                                                                                                                                                                                                                                                                                                                                                                                            | \$ 219                      | \$ 226                     |       |
|                                  | Zoning Map Amendment                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 219                      | \$ 226                     |       |
|                                  | Zoning Ordinance (text) Amendment                                                                                                                                                                                                                                                                                                                                                                                             | \$ 219                      | \$ 226                     |       |
|                                  | Local Coastal Plan Amendment                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 219                      | \$ 226                     |       |
|                                  | Use Permit Amendment                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 108                      | \$ 112                     |       |
|                                  | Minor Use Permit Amendment                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 108                      | \$ 112                     |       |
|                                  | Design Review Amendment                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 219                      | \$ 226                     |       |
|                                  | Tentative Parcel Map Amendment-Minimum Non-Refundable Deposit \$1,136                                                                                                                                                                                                                                                                                                                                                         | Actual Cost                 | Actual Cost                | d     |
|                                  | Tentative Subdivision (Tract) Map Amendment-Minimum Non-Refundable Deposit \$1,704                                                                                                                                                                                                                                                                                                                                            | Actual Cost                 | Actual Cost                | d     |
| <b>12.2</b>                      | <b>APPEALS</b>                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                            |       |
|                                  | Planning Commission (from ZA,BAR & Staff interpretation)                                                                                                                                                                                                                                                                                                                                                                      | \$ 219                      | \$ 226                     |       |
|                                  | City Council (from Planning Commission)                                                                                                                                                                                                                                                                                                                                                                                       | \$ 219                      | \$ 226                     |       |
| <b>12.3</b>                      | <b>VARIANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                               |                             |                            |       |
| <b>a</b>                         | <b>Residential</b>                                                                                                                                                                                                                                                                                                                                                                                                            |                             |                            |       |
|                                  | One and Two Family Residential                                                                                                                                                                                                                                                                                                                                                                                                | \$ 108                      | \$ 112                     |       |
|                                  | Multi-family Residential                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 108                      | \$ 112                     |       |
| <b>b</b>                         | <b>Commercial</b>                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                            |       |
|                                  | Commercial (> 5,000 square feet)                                                                                                                                                                                                                                                                                                                                                                                              | \$ 443                      | \$ 458                     |       |
|                                  | Minor Commercial (, 5,000 square feet)                                                                                                                                                                                                                                                                                                                                                                                        | \$ 222                      | \$ 229                     |       |
| <b>13.0</b>                      | <b>HOURLY RATES</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                             |                            |       |
|                                  | Engineering Services                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 397                      | \$ 410                     |       |
|                                  | Engineering Services - after business hours (OT, 2 hour minimum)                                                                                                                                                                                                                                                                                                                                                              | \$ 443                      | \$ 458                     |       |
|                                  | 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. |  |  |  |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF WATER RATES & FEES**

**Monthly Meter Charges**

| Effective<br>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 7/1/2026**  
**SCHEDULE OF WATER RATES & FEES**

**VOLUMETRIC RATES & TIER ALLOWANCES**

| Effective<br>5/1/2023 - 4/30/2024                          | (\$/ccf) | Tier 1<br>\$10.60 | Tier 2<br>\$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 7/1/2026**  
**SCHEDULE OF WATER RATES & FEES**

## Water Fees

### Water Capacity Fee Schedule

| Meter Size     | Capacity Fee |
|----------------|--------------|
| 3/4" or less   | \$12,469.17  |
| 1 Inch Meter   | \$20,781.95  |
| 1.5 Inch Meter | \$41,565.34  |
| 2 Inch Meter   | \$66,503.67  |
| 3 Inch Meter   | \$124,696.01 |
| 4 Inch Meter   | \$207,825.24 |
| 6 Inch Meter   | \$415,651.92 |

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 7/1/2026**  
**SCHEDULE OF WATER RATES & FEES**

| <b>Water Fees</b>               |  |                                             |  |
|---------------------------------|--|---------------------------------------------|--|
|                                 |  |                                             |  |
| <b>Service</b>                  |  | <b>26/27 Adopted</b>                        |  |
| Reconnection Fees:              |  |                                             |  |
| During Business Hours           |  | \$50.00                                     |  |
| After Business Hours            |  | \$150.00                                    |  |
| Late Fee                        |  | \$21.00                                     |  |
| Deconstruction of Water Meter   |  | Actual Cost<br>(minimum \$310.23)           |  |
| Removal of Lock (cutting off)   |  | \$123.00                                    |  |
| Install new water service       |  | Actual Cost<br>(minimum deposit<br>\$3,000) |  |
| Deconstruction of Curb Stop     |  | Actual Cost<br>(minimum<br>\$1144.03)       |  |
| Water Meter Testing Charge      |  | \$783.00                                    |  |
| Water Tank Key Card Replacement |  | \$122.00                                    |  |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF RECREATION DIVISION FEES**

|                                                                                                                                           | Effective 06/01/2026 through<br>12/31/2026                   |                                                              | Effective 01/01/2027 through<br>06/30/2027                   |                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                                                                                                           | 25/26<br>Adopted<br>(2.4%)                                   | 25/26<br>Adopted<br>(2.4%)                                   | 26/27<br>Adopted<br>(3.3%)                                   | 26/27<br>Adopted<br>(3.3%)                                   |
| <b>Fee Service</b>                                                                                                                        | <b>Resident Fees</b>                                         | <b>Non Resident</b>                                          | <b>Resident Fees</b>                                         | <b>Non Resident</b>                                          |
| <b>Preschool Programs</b>                                                                                                                 |                                                              |                                                              |                                                              |                                                              |
| Fees per class                                                                                                                            | \$8.25                                                       | \$10.00                                                      | \$8.50                                                       | \$10.25                                                      |
| Family - per month                                                                                                                        |                                                              |                                                              |                                                              |                                                              |
| <b>After School Program</b>                                                                                                               |                                                              |                                                              |                                                              |                                                              |
| Individual - per month                                                                                                                    | \$30.00                                                      | \$41.00                                                      | \$31.00                                                      | \$42.25                                                      |
| Family - per month                                                                                                                        | 20% discount to<br>siblings residing<br>in same<br>household | 20% discount to<br>siblings residing<br>in same<br>household | 20% discount to<br>siblings residing<br>in same<br>household | 20% discount to<br>siblings residing<br>in same<br>household |
| <b>Interession Day Camp Program</b>                                                                                                       |                                                              |                                                              |                                                              |                                                              |
| Full Day - Sports/Day Camp                                                                                                                | \$97.00                                                      | \$134.00                                                     | \$100.25                                                     | \$138.50                                                     |
| 3 hours Sports/Day Camp                                                                                                                   | \$21.00                                                      | \$29.00                                                      | \$21.75                                                      | \$30.00                                                      |
| 1/2 day camp (Playland)                                                                                                                   | \$41.75                                                      | \$57.00                                                      | \$43.25                                                      | \$59.00                                                      |
| <b>Youth Sports</b>                                                                                                                       |                                                              |                                                              |                                                              |                                                              |
| Tennis per class                                                                                                                          | \$5.75                                                       | \$7.00                                                       | \$6.00                                                       | \$7.25                                                       |
| <b>Adult Sports</b>                                                                                                                       |                                                              |                                                              |                                                              |                                                              |
| Team Fee (10 games per season)                                                                                                            | \$550.00                                                     | \$609.00                                                     | \$568.25                                                     | \$629.00                                                     |
| <b>Contract Classes Programs</b>                                                                                                          |                                                              |                                                              |                                                              |                                                              |
| Classes - subjects, schedules and cost vary depending on<br>community interests, availability of instructors, facilities and<br>materials |                                                              |                                                              |                                                              |                                                              |
| <b>Special Events Programs</b>                                                                                                            |                                                              |                                                              |                                                              |                                                              |
| Vendor (Flea Market/Craft)                                                                                                                | \$61.00                                                      | \$88.00                                                      | \$63.00                                                      | \$91.00                                                      |
| Commercial                                                                                                                                | \$79.00                                                      | \$114.00                                                     | \$81.50                                                      | \$117.75                                                     |
| 4th of July Vendor fees                                                                                                                   | \$103.75                                                     | \$148.00                                                     | \$107.25                                                     | \$153.00                                                     |
| <b>Facility Rentals - Oldemeyer</b>                                                                                                       |                                                              |                                                              |                                                              |                                                              |
| Oldemeyer Auditorium Per hour charge                                                                                                      | \$56.25                                                      | \$177.00                                                     | \$58.00                                                      | \$182.75                                                     |
| Barbecue Facility                                                                                                                         | \$58.00                                                      | \$83.00                                                      | \$60.00                                                      | \$85.75                                                      |
| Room Deposit - total (15% non-refundable due day of rental)                                                                               | \$655.00                                                     | \$939.00                                                     | \$676.50                                                     | \$970.00                                                     |
| Alcohol Deposit - 35% non refundable                                                                                                      | \$638.00                                                     | \$915.00                                                     | \$659.00                                                     | \$945.25                                                     |
| VFW - Friday 5-11 pm                                                                                                                      | \$415.00                                                     | \$594.00                                                     | \$428.75                                                     | \$613.50                                                     |
| Avenue of Flags - Sunday 5-11 pm                                                                                                          | \$361.00                                                     | \$516.00                                                     | \$373.00                                                     | \$533.00                                                     |
| <b>Facility Rental- Soper</b>                                                                                                             |                                                              |                                                              |                                                              |                                                              |
| <b>Soper Field Community Center</b>                                                                                                       |                                                              |                                                              |                                                              |                                                              |
| Large Meeting Room (3 hour minimum)                                                                                                       | \$59.25                                                      | \$95.00                                                      | \$61.25                                                      | \$98.25                                                      |
| Room Deposit - total (15% non-refundable due day of rental)                                                                               | \$348.00                                                     | \$501.00                                                     | \$359.50                                                     | \$517.50                                                     |
| Alcohol Deposit - 35% non refundable                                                                                                      | \$638.00                                                     | \$915.00                                                     | \$659.00                                                     | \$945.25                                                     |
| <b>Dance Studio</b>                                                                                                                       |                                                              |                                                              |                                                              |                                                              |
| 0-3 hrs. (per hour)                                                                                                                       | \$43.75                                                      | \$108.00                                                     | \$45.25                                                      | \$111.50                                                     |
| Every hour over 3 ( per hour)                                                                                                             | \$20.00                                                      | \$51.00                                                      | \$20.75                                                      | \$52.75                                                      |
| <b>Seahorse Room Rental</b>                                                                                                               |                                                              |                                                              |                                                              |                                                              |
| 0-3 hrs. (per hour)                                                                                                                       | \$43.75                                                      | \$71.00                                                      | \$45.25                                                      | \$73.25                                                      |
| Every hour over 3 ( per hour)                                                                                                             | \$20.00                                                      | \$32.00                                                      | \$20.75                                                      | \$33.00                                                      |
| <b>Seaside Room</b>                                                                                                                       |                                                              |                                                              |                                                              |                                                              |
| 0-3 hrs. (per hour)                                                                                                                       | \$43.75                                                      | \$71.00                                                      | \$45.25                                                      | \$73.25                                                      |
| Every hour over 3 ( per hour)                                                                                                             | \$20.00                                                      | \$32.00                                                      | \$20.75                                                      | \$33.00                                                      |

## CITY OF SEASIDE

ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026  
SCHEDULE OF RECREATION DIVISION FEES

|                                                                                          | Effective 06/01/2026 through<br>12/31/2026 |                            | Effective 01/01/2027 through<br>06/30/2027 |                            |
|------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------|--------------------------------------------|----------------------------|
|                                                                                          | 25/26<br>Adopted<br>(2.4%)                 | 25/26<br>Adopted<br>(2.4%) | 26/27<br>Adopted<br>(3.3%)                 | 26/27<br>Adopted<br>(3.3%) |
| <b>Fee Service</b>                                                                       | <b>Resident Fees</b>                       | <b>Non Resident</b>        | <b>Resident Fees</b>                       | <b>Non Resident</b>        |
| <b>Blackhorse Room/Senior</b>                                                            |                                            |                            |                                            |                            |
| 0-3 hrs. (per hour)                                                                      | \$43.75                                    | \$87.00                    | \$45.25                                    | \$89.75                    |
| Every hour over 3 ( per hour)                                                            | \$20.00                                    | \$37.00                    | \$20.75                                    | \$38.25                    |
| <b>Bayonet Room Rental</b>                                                               |                                            |                            |                                            |                            |
| 0-3 hrs. (per hour)                                                                      | \$43.75                                    | \$71.00                    | \$45.25                                    | \$73.25                    |
| Every hour over 3 ( per hour)                                                            | \$20.00                                    | \$32.00                    | \$20.75                                    | \$33.00                    |
| Non-profit Organization - applies to all rooms except Laguna Grande Hall (4 hrs maximum) | \$37.00                                    | \$54.00                    | \$38.25                                    | \$55.75                    |
|                                                                                          |                                            |                            |                                            |                            |
| <b>Aquatics Private Rentals-Pattullo Swim Center</b>                                     |                                            |                            |                                            |                            |
| 2 hours - up to 50 people                                                                | \$199.00                                   | \$286.00                   | \$205.50                                   | \$295.50                   |
| 2 hours - up to 100 people                                                               | \$218.00                                   | \$314.00                   | \$225.25                                   | \$324.25                   |
| 2 hours - up to 125 people                                                               | \$259.00                                   | \$371.00                   | \$267.50                                   | \$383.25                   |
| Use of Slide                                                                             | \$29.00                                    | \$41.00                    | \$30.00                                    | \$42.25                    |
| Additional 1/2 hour                                                                      | \$44.00                                    | \$61.00                    | \$45.50                                    | \$63.00                    |
| Deposit                                                                                  | \$97.00                                    | \$137.00                   | \$100.25                                   | \$141.50                   |
| NP-Seaside Dolphins Swim Team                                                            | \$23.00                                    | \$33.00                    | \$23.75                                    | \$34.00                    |
| NP-CSUMB                                                                                 | \$23.00                                    | \$33.00                    | \$23.75                                    | \$34.00                    |
| NP-MPUSD Special Ed. Student                                                             | \$23.00                                    | \$33.00                    | \$23.75                                    | \$34.00                    |
| NP-MCOE Special Ed Student                                                               | \$23.00                                    | \$33.00                    | \$23.75                                    | \$34.00                    |
| Cypress Synchronized Club                                                                | \$36.00                                    | \$52.00                    | \$37.25                                    | \$53.75                    |
| Rental of Pool for Scuba Classes - Added in 18/19                                        | 54.00/hr                                   | 59.00/hr                   | \$55.75/hr                                 | \$61/hr                    |
| <b>Senior Programs</b>                                                                   |                                            |                            |                                            |                            |
| Senior Theme Lunches (AOA)                                                               | \$4.00                                     | \$4.00                     | \$4.25                                     | \$4.25                     |
| Senior Trips                                                                             |                                            |                            |                                            |                            |
| <b>Aquatics Programs</b>                                                                 |                                            |                            |                                            |                            |
| Swim Lessons                                                                             | \$48.00                                    | \$66.00                    | \$49.50                                    | \$68.25                    |
| Water Exercise / 2 days wk                                                               | \$23.75                                    | \$69.00                    | \$24.50                                    | \$71.25                    |
| Water Exercise / 5 days wk                                                               | \$36.00                                    | \$108.00                   | \$37.25                                    | \$111.50                   |
| Adult Water Exercise Class Drop-in Rate                                                  | \$8.50                                     | \$11.00                    | \$8.75                                     | \$11.25                    |
| <b>Lap Swim</b>                                                                          |                                            |                            |                                            |                            |
| Adult Drop In                                                                            | \$5.75                                     | \$7.00                     | \$6.00                                     | \$7.25                     |
| Senior / Military / College Drop-In                                                      | \$3.50                                     | \$4.00                     | \$3.50                                     | \$4.25                     |
| <b>Recreation Swim</b>                                                                   |                                            |                            |                                            |                            |
| Adult Drop In                                                                            | \$5.75                                     | \$7.00                     | \$6.00                                     | \$7.25                     |
| Senior / College Student / Youth / Military Drop In                                      | \$3.50                                     | \$4.00                     | \$3.50                                     | \$4.25                     |
| Commercial Rental (per hr)                                                               | \$104.75                                   | \$144.00                   | \$108.25                                   | \$148.75                   |
| <b>Recreation Swim Card</b>                                                              |                                            |                            |                                            |                            |
| Youth Recreation Card (per mo.)                                                          | \$15.25                                    | \$22.00                    | \$15.75                                    | \$22.75                    |
| Youth Recreation Card (per Yr.)                                                          | \$103.75                                   | \$142.00                   | \$107.25                                   | \$146.75                   |
| Senior/College/Military Card (per mo.)                                                   | \$22.50                                    | \$31.00                    | \$23.25                                    | \$32.00                    |
| Senior/College/Military Card (per yr.)                                                   | \$134.50                                   | \$186.00                   | \$139.00                                   | \$192.25                   |
| Senior Gold Card (per mo.) for Senior Swim Only                                          | \$16.75                                    | \$24.00                    | \$17.25                                    | \$24.75                    |



## CITY OF SEASIDE

## ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

## SCHEDULE OF RECREATION DIVISION FEES

|                                                                                    | Effective 06/01/2026 through<br>12/31/2026 |                            | Effective 01/01/2027 through<br>06/30/2027 |                            |
|------------------------------------------------------------------------------------|--------------------------------------------|----------------------------|--------------------------------------------|----------------------------|
|                                                                                    | 25/26<br>Adopted<br>(2.4%)                 | 25/26<br>Adopted<br>(2.4%) | 26/27<br>Adopted<br>(3.3%)                 | 26/27<br>Adopted<br>(3.3%) |
| <b>Fee Service</b>                                                                 | <b>Resident Fees</b>                       | <b>Non Resident</b>        | <b>Resident Fees</b>                       | <b>Non Resident</b>        |
| Senior Gold Card (per yr.) for Senior Swim Only                                    | \$109.75                                   | \$152.00                   | \$113.25                                   | \$157.00                   |
| Adult Lap Card (per mo.)                                                           | \$34.00                                    | \$47.00                    | \$35.00                                    | \$48.50                    |
| Adult Lap Card (per yr.)                                                           | \$276.25                                   | \$382.00                   | \$285.25                                   | \$394.50                   |
| Adult Couple / Corporate (per mo.)                                                 | \$52.25                                    | \$73.00                    | \$54.00                                    | \$75.50                    |
| Adult Couple / Corporate (per yr.)                                                 | \$361.75                                   | \$501.00                   | \$373.75                                   | \$517.50                   |
| Family - up to 4 people / (per mo.)                                                | \$70.00                                    | \$97.00                    | \$72.25                                    | \$100.25                   |
| Family - up to 4 people / (per yr.)                                                | \$471.00                                   | \$651.00                   | \$486.50                                   | \$672.50                   |
| Family - up to 8 people / (per mo.)                                                | \$86.50                                    | \$119.00                   | \$89.25                                    | \$123.00                   |
| Family - up to 8 people / (per yr.)                                                | \$623.25                                   | \$862.00                   | \$643.75                                   | \$890.50                   |
| All military personnel and their families regardless of residency                  | 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               |
|                                                                                    |                                            |                            |                                            |                            |
| <b>Park Reservation</b>                                                            |                                            |                            |                                            |                            |
| <b>Laguna Grande</b>                                                               |                                            |                            |                                            |                            |
| Up to 49 People - BBQ                                                              | \$50.00                                    | \$68.00                    | \$51.75                                    | \$70.25                    |
| Cleaning Deposit - 25% is Non Refundable                                           | \$66.00                                    | \$76.00                    | \$68.25                                    | \$78.50                    |
| 50-100 People - BBQ                                                                | \$82.00                                    | \$102.00                   | \$84.75                                    | \$105.25                   |
| Cleaning Deposit - 25% is Non Refundable                                           | \$112.00                                   | \$129.00                   | \$115.75                                   | \$133.25                   |
| 101-150 People - BBQ                                                               | \$121.00                                   | \$151.00                   | \$125.00                                   | \$156.00                   |
| Cleaning Deposit - 25% is Non Refundable                                           | \$198.00                                   | \$227.00                   | \$204.50                                   | \$234.50                   |
| Bounce House (each) <b>No Electricity</b>                                          | \$34.00                                    | \$38.00                    | \$35.00                                    | \$39.25                    |
| Cancellation Fee                                                                   | \$13.00                                    | \$15.00                    | \$13.50                                    | \$15.50                    |
| <b>Soper Park</b>                                                                  |                                            |                            |                                            |                            |
| Up to 49 People - Small BBQ                                                        | \$50.00                                    | \$68.00                    | \$51.75                                    | \$70.25                    |
| Cleaning Deposit - 25% is Non Refundable                                           | \$66.00                                    | \$76.00                    | \$68.25                                    | \$78.50                    |
| 50-100 People - Large BBQ                                                          | \$82.00                                    | \$102.00                   | \$84.75                                    | \$105.25                   |
| Cleaning Deposit - 25% is Non Refundable                                           | \$112.00                                   | \$129.00                   | \$115.75                                   | \$133.25                   |
| 101-150 People - Entire BBQ Area                                                   | \$121.00                                   | \$151.00                   | \$125.00                                   | \$156.00                   |
| Cleaning Deposit - 25% is Non Refundable                                           | \$198.00                                   | \$227.00                   | \$204.50                                   | \$234.50                   |
| Bounce House (each) <b>No Electricity</b>                                          | \$34.00                                    | \$38.00                    | \$35.00                                    | \$39.25                    |
| Cancellation Fee                                                                   | \$13.00                                    | \$15.00                    | \$13.50                                    | \$15.50                    |
| <b>Ellis Park-Oldemeyer</b>                                                        |                                            |                            |                                            |                            |
| Up to 49 People - BBQ                                                              | \$50.00                                    | \$68.00                    | \$51.75                                    | \$70.25                    |
| Cleaning Deposit - 25% is Non Refundable                                           | \$66.00                                    | \$76.00                    | \$68.25                                    | \$78.50                    |
| Bounce House (each) <b>No Electricity</b>                                          | \$34.00                                    | \$38.00                    | \$35.00                                    | \$39.25                    |
| Cancellation Fee                                                                   | \$12.00                                    | \$12.00                    | \$12.50                                    | \$12.50                    |
| <b>Metz Park</b>                                                                   |                                            |                            |                                            |                            |
| Up to 49 People - BBQ                                                              | \$50.00                                    | \$68.00                    | \$51.75                                    | \$70.25                    |
| Cleaning Deposit - 25% is Non Refundable                                           | \$66.00                                    | \$76.00                    | \$68.25                                    | \$78.50                    |
| 50-100 People - BBQ                                                                | \$82.00                                    | \$102.00                   | \$84.75                                    | \$105.25                   |
| Cleaning Deposit - 25% is Non Refundable                                           | \$112.00                                   | \$129.00                   | \$115.75                                   | \$133.25                   |
| Bounce House (each) <b>No Electricity</b>                                          | \$34.00                                    | \$38.00                    | \$35.00                                    | \$39.25                    |
| Cancellation Fee                                                                   | \$12.00                                    | \$12.00                    | \$12.50                                    | \$12.50                    |
| <b>Robert's Lake Park - Outdoor Classroom</b>                                      |                                            |                            |                                            |                            |
| Up to 49 People - BBQ                                                              | \$46.00                                    | \$61.00                    | \$47.50                                    | \$63.00                    |
| Cleaning Deposit - 25% is Non Refundable                                           | \$61.00                                    | \$71.00                    | \$63.00                                    | \$73.25                    |

## CITY OF SEASIDE

## ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026

## SCHEDULE OF RECREATION DIVISION FEES

|                                                                                                       | Effective 06/01/2026 through<br>12/31/2026 |                                          | Effective 01/01/2027 through<br>06/30/2027 |                                          |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------|--------------------------------------------|------------------------------------------|
|                                                                                                       | 25/26<br>Adopted<br>(2.4%)                 | 25/26<br>Adopted<br>(2.4%)               | 26/27<br>Adopted<br>(3.3%)                 | 26/27<br>Adopted<br>(3.3%)               |
| <b>Fee Service</b>                                                                                    | <b>Resident Fees</b>                       | <b>Non Resident</b>                      | <b>Resident Fees</b>                       | <b>Non Resident</b>                      |
| Bounce House (each) <b>No Electricity</b>                                                             | \$32.00                                    | \$36.00                                  | \$33.00                                    | \$37.25                                  |
| Cancellation Fee                                                                                      | \$12.00                                    | \$12.00                                  | \$12.50                                    | \$12.50                                  |
| <b>City Hall Lawn</b>                                                                                 |                                            |                                          |                                            |                                          |
| Up to 49 People - BBQ                                                                                 | \$46.00                                    | \$61.00                                  | \$47.50                                    | \$63.00                                  |
| Cleaning Deposit - 25% is Non Refundable                                                              | \$61.00                                    | \$71.00                                  | \$63.00                                    | \$73.25                                  |
| 50-100 People - BBQ                                                                                   | \$76.00                                    | \$95.00                                  | \$78.50                                    | \$98.25                                  |
| Cleaning Deposit - 25% is Non Refundable                                                              | \$104.00                                   | \$119.00                                 | \$107.50                                   | \$123.00                                 |
| 101-150 People - BBQ                                                                                  | \$112.00                                   | \$138.00                                 | \$115.75                                   | \$142.50                                 |
| Cleaning Deposit - 25% is Non Refundable                                                              | \$183.00                                   | \$211.00                                 | \$189.00                                   | \$218.00                                 |
| Bounce House (each) <b>No Electricity</b>                                                             | \$32.00                                    | \$36.00                                  | \$33.00                                    | \$37.25                                  |
| Cancellation Fee                                                                                      | \$12.00                                    | \$12.00                                  | \$12.50                                    | \$12.50                                  |
| <b>Metz Basketball Court</b>                                                                          |                                            |                                          |                                            |                                          |
| 1-4 Hours (per hour)                                                                                  | \$12.00                                    | \$20.00                                  | \$12.50                                    | \$20.75                                  |
| All-Day Reservation                                                                                   | \$59.00                                    | \$101.00                                 | \$61.00                                    | \$104.25                                 |
| Cleaning Deposit - 25% is Non Refundable                                                              | \$70.00                                    | \$81.00                                  | \$72.25                                    | \$83.75                                  |
| <b>Ballfield Field Group Usage*</b>                                                                   |                                            |                                          |                                            |                                          |
| Facility Use Fee                                                                                      | \$212/per day or<br>1-4 hours<br>\$29/hr   | \$233/per day or<br>1-4 hours<br>\$31/hr | \$219/per day or<br>1-4 hours<br>\$30/hr   | \$241/per day or<br>1-4 hours<br>\$33/hr |
| Cleaning Deposit- nonrefundable 25%                                                                   | \$198.00                                   | \$227.00                                 | \$204.50                                   | \$234.50                                 |
| Lighting Fee                                                                                          | \$32.50/hr                                 | \$36/hr                                  | \$33.5/hr                                  | \$37.25/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 7/1/2026**  
**SCHEDULE OF FIRE DEPARTMENT FEES**

|                                                          |                                                                   | <b>25/26<br/>Adopted<br/>(2.4%)</b> | <b>26/27<br/>Adopted<br/>(3.3%)</b> |
|----------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>FIRE DEPARTMENT FEES</b>                              |                                                                   |                                     |                                     |
| <b>Annual Hazardous Materials Inspection Permit Fees</b> |                                                                   |                                     |                                     |
|                                                          | California Fire Code: Annual; Operational Permits                 | <b>\$ 436</b>                       | <b>\$ 450</b>                       |
|                                                          | 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 7/1/2026**  
**SCHEDULE OF FIRE DEPARTMENT FEES**

|                                                                                                    |                                                                                      | 25/26<br>Adopted<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------|----------------------------|
| <b>FIRE DEPARTMENT FEES</b>                                                                        |                                                                                      |                            |                            |
|                                                                                                    | Temporary membrane Structures                                                        |                            |                            |
|                                                                                                    | Tire-rebuilding plants                                                               |                            |                            |
|                                                                                                    | Waste handling                                                                       |                            |                            |
|                                                                                                    | Wood Products                                                                        |                            |                            |
| <b>Annual Short Term Rental Safety Inspections</b>                                                 |                                                                                      |                            |                            |
|                                                                                                    | Short Term Rental (includes 2 inspections)                                           | \$ 339                     | \$ 350                     |
|                                                                                                    | Re-Inspection (after initial and first reinspection)                                 | \$ 223                     | \$ 230                     |
| <b>Annual Business Fire Safety Inspections</b> (business incl 2 inspections, excluding apartments) |                                                                                      |                            |                            |
| A                                                                                                  | A Occupancies (Per Hour) (ie assembly places)                                        | \$ 339                     | \$ 350                     |
| B                                                                                                  | B Occupancies (Per Hour) - (ie bank, professional office)                            | \$ 339                     | \$ 350                     |
| F                                                                                                  | F Occupancies (Per Hour) - (ie Factory)                                              | \$ 673                     | \$ 695                     |
| H                                                                                                  | H Occupancies (Per Hour) - (ie High Hazard)                                          | \$ 673                     | \$ 695                     |
| I                                                                                                  | I Occupancies (Per Hour) - (ie Institutional)                                        | \$ 673                     | \$ 695                     |
| M                                                                                                  | M Occupancies (Per Hour) - (ie market, department or drug store)                     | \$ 339                     | \$ 350                     |
| R-2                                                                                                | R-2 Occupancy (Per Hour) (ie Res Permanent 2+) 4 or less units                       | \$ 339                     | \$ 350                     |
|                                                                                                    | 5-20 units                                                                           | \$ 339                     | \$ 350                     |
|                                                                                                    | 21-50 units                                                                          | \$ 673                     | \$ 695                     |
|                                                                                                    | > 50 units; each additional 50 units                                                 | \$ 899                     | \$ 929                     |
| S                                                                                                  | S Occupancies (Per Hour) - (ie Storage)                                              | \$ 673                     | \$ 695                     |
| U                                                                                                  | U Occupancies (Per Hour) - (ie Accessory; Private Garage, Agriculture building, etc) | \$ 339                     | \$ 350                     |
|                                                                                                    | Re-Inspection (after initial and first reinspection)                                 | \$ 223                     | \$ 230                     |
| <b>Licensed Care Facilities</b>                                                                    |                                                                                      |                            |                            |
|                                                                                                    | Pre-Inspection                                                                       | \$ 113                     | \$ 117                     |
|                                                                                                    | Licensed Care Facility (7-49)                                                        | \$ 339                     | \$ 350                     |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF FIRE DEPARTMENT FEES**

|                                                        |                                                                                                                                                                                                                                                                                                                                     | 25/26<br>Adopted<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| <b>FIRE DEPARTMENT FEES</b>                            |                                                                                                                                                                                                                                                                                                                                     |                            |                            |
|                                                        | (State and County License Mandated)                                                                                                                                                                                                                                                                                                 |                            |                            |
|                                                        | Licensed Care Facility (50+)                                                                                                                                                                                                                                                                                                        | \$ 673                     | \$ 695                     |
|                                                        | (State and County License Mandated)                                                                                                                                                                                                                                                                                                 |                            |                            |
| <b>NEW CONSTRUCTION, ADDITIONS, AND MAJOR REMODELS</b> |                                                                                                                                                                                                                                                                                                                                     |                            |                            |
|                                                        | <b>Contract fire plan check</b>                                                                                                                                                                                                                                                                                                     |                            |                            |
|                                                        | <b>Commercial Uses - Structural</b> (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                                                                                                                                                                                                                                                                                                                                 | \$ 223                     | \$ 230                     |
|                                                        | 2,000                                                                                                                                                                                                                                                                                                                               | \$ 450                     | \$ 465                     |
|                                                        | 5,000                                                                                                                                                                                                                                                                                                                               | \$ 673                     | \$ 695                     |
|                                                        | 10,000                                                                                                                                                                                                                                                                                                                              | \$ 899                     | \$ 929                     |
|                                                        | 25,000                                                                                                                                                                                                                                                                                                                              | \$ 1,123                   | \$ 1,160                   |
|                                                        | <b>Residential and Multifamily Residential Uses</b> - (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                                                                                                                                                                                                                                                                                                                               | \$ 339                     | \$ 350                     |
|                                                        | 5,000                                                                                                                                                                                                                                                                                                                               | \$ 450                     | \$ 465                     |
|                                                        | 10,000                                                                                                                                                                                                                                                                                                                              | \$ 673                     | \$ 695                     |
|                                                        | 50,000                                                                                                                                                                                                                                                                                                                              | \$ 1,123                   | \$ 1,160                   |
|                                                        | 100,000                                                                                                                                                                                                                                                                                                                             | \$ 1,575                   | \$ 1,627                   |
|                                                        | <b>Attached and Detached Accessory and Utility Uses</b> - (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                                                                                                                                                                                                                                                                                                                                 | \$ 223                     | \$ 230                     |
|                                                        | 600                                                                                                                                                                                                                                                                                                                                 | \$ 223                     | \$ 230                     |
|                                                        | 1,000                                                                                                                                                                                                                                                                                                                               | \$ 339                     | \$ 350                     |
|                                                        | 1,500                                                                                                                                                                                                                                                                                                                               | \$ 339                     | \$ 350                     |
|                                                        | 2,000                                                                                                                                                                                                                                                                                                                               | \$ 450                     | \$ 465                     |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF FIRE DEPARTMENT FEES**

|                             |                                                                                                                                                                                                                                                                                                                                    | <b>25/26<br/>Adopted<br/>(2.4%)</b> | <b>26/27<br/>Adopted<br/>(3.3%)</b> |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>FIRE DEPARTMENT FEES</b> |                                                                                                                                                                                                                                                                                                                                    |                                     |                                     |
|                             | <b>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)</b>       |                                     |                                     |
|                             | Square Footage:                                                                                                                                                                                                                                                                                                                    |                                     |                                     |
|                             | 500                                                                                                                                                                                                                                                                                                                                | \$ 223                              | \$ 230                              |
|                             | 2,000                                                                                                                                                                                                                                                                                                                              | \$ 450                              | \$ 465                              |
|                             | 5,000                                                                                                                                                                                                                                                                                                                              | \$ 673                              | \$ 695                              |
|                             | 10,000                                                                                                                                                                                                                                                                                                                             | \$ 899                              | \$ 929                              |
|                             | 25,000                                                                                                                                                                                                                                                                                                                             | \$ 1,123                            | \$ 1,160                            |
|                             | <b>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)</b>                             |                                     |                                     |
|                             | Square Footage:                                                                                                                                                                                                                                                                                                                    |                                     |                                     |
|                             | 500                                                                                                                                                                                                                                                                                                                                | \$ 223                              | \$ 230                              |
|                             | 2,000                                                                                                                                                                                                                                                                                                                              | \$ 450                              | \$ 465                              |
|                             | 5,000                                                                                                                                                                                                                                                                                                                              | \$ 673                              | \$ 695                              |
|                             | 10,000                                                                                                                                                                                                                                                                                                                             | \$ 899                              | \$ 929                              |
|                             | 25,000                                                                                                                                                                                                                                                                                                                             | \$ 1,123                            | \$ 1,160                            |
|                             | <b>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)</b> |                                     |                                     |
|                             | Square Footage:                                                                                                                                                                                                                                                                                                                    |                                     |                                     |
|                             | 1,000                                                                                                                                                                                                                                                                                                                              | \$ 223                              | \$ 230                              |
|                             | 2,500                                                                                                                                                                                                                                                                                                                              | \$ 223                              | \$ 230                              |
|                             | 4,000                                                                                                                                                                                                                                                                                                                              | \$ 450                              | \$ 465                              |
|                             | 6,000                                                                                                                                                                                                                                                                                                                              | \$ 450                              | \$ 465                              |
|                             | 8,000                                                                                                                                                                                                                                                                                                                              | \$ 561                              | \$ 580                              |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF FIRE DEPARTMENT FEES**

|                             |                                                                                                                                                                                                                                                                                                              | <b>25/26<br/>Adopted<br/>(2.4%)</b> | <b>26/27<br/>Adopted<br/>(3.3%)</b> |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>FIRE DEPARTMENT FEES</b> |                                                                                                                                                                                                                                                                                                              |                                     |                                     |
|                             | <b>Residential Repeat / Subsequent Lot Plan Check</b>                                                                                                                                                                                                                                                        |                                     |                                     |
|                             | <b>One and Two Family Dwellings - Inspection</b> - (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                                                                                                                                                                                                                                                                                                        |                                     |                                     |
|                             | <b>Structural Residential Remodels and Additions</b> - (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                                                                                                                                                                                                                                                                                                          | \$ 223                              | \$ 230                              |
|                             | 600                                                                                                                                                                                                                                                                                                          | \$ 223                              | \$ 230                              |
|                             | 1,000                                                                                                                                                                                                                                                                                                        | \$ 223                              | \$ 230                              |
|                             | 1,500                                                                                                                                                                                                                                                                                                        | \$ 223                              | \$ 230                              |
|                             | 2,000                                                                                                                                                                                                                                                                                                        | \$ 223                              | \$ 230                              |
|                             | <b>Non-Structural Residential Remodels</b> - (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)                                                                                                                                                                                                                                                                                  | \$ 223                              | \$ 230                              |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF FIRE DEPARTMENT FEES**

|                                  |                                                                    | 25/26<br>Adopted<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) |
|----------------------------------|--------------------------------------------------------------------|----------------------------|----------------------------|
| <b>FIRE DEPARTMENT FEES</b>      |                                                                    |                            |                            |
| <b>FIRE INSPECTIONS</b>          |                                                                    |                            |                            |
|                                  | Fire Hydrant Underground System/Per Fire Hydrant (incl 2 hydrants) | \$ 223                     | \$ 230                     |
|                                  | Each Additional Hydrant                                            | \$ 113                     | \$ 117                     |
|                                  | Fire Hydrant - Use Permit                                          | \$ 223                     | \$ 230                     |
|                                  | Fire Sprinkler Commercial Aboveground                              | \$ 673                     | \$ 695                     |
|                                  | Fire Sprinkler Commercial Underground                              | \$ 673                     | \$ 695                     |
|                                  | Standpipes                                                         | \$ 673                     | \$ 695                     |
|                                  | Standpipes - Each additional outlet                                | \$ 57                      | \$ 59                      |
|                                  | Suppression System - Hood                                          | \$ 450                     | \$ 465                     |
|                                  | Suppression System - Agents                                        | \$ 450                     | \$ 465                     |
|                                  | Fire Extinguishing System Installation (incl hood,duct,agents)     | \$ 673                     | \$ 695                     |
|                                  | Fire Pump Installations                                            | \$ 1,123                   | \$ 1,160                   |
| <b>Certificate of Occupancy</b>  |                                                                    |                            |                            |
|                                  | Development < 2K sq ft                                             | \$ 339                     | \$ 350                     |
|                                  | Development 2K - 10K sq ft                                         | \$ 673                     | \$ 695                     |
|                                  | Development > 10K sq ft                                            | \$ 899                     | \$ 929                     |
| <b>Special Permits</b>           |                                                                    |                            |                            |
|                                  | Fireworks Stand Inspection                                         | \$ 223                     | \$ 230                     |
|                                  | Fireworks Booth Application Fee                                    | \$ 223                     | \$ 230                     |
|                                  | Christmas Tree Lot/ Pumpkin Patch                                  | \$ 223                     | \$ 230                     |
| <b>Tent Permits</b>              |                                                                    |                            |                            |
|                                  | 201 to 400 square feet                                             | \$ 223                     | \$ 230                     |
|                                  | 401 to 1500 square feet                                            | \$ 223                     | \$ 230                     |
|                                  | 1501 - 15,000 square feet                                          | \$ 223                     | \$ 230                     |
|                                  | 15,001 - 30,000 square feet                                        | \$ 223                     | \$ 230                     |
|                                  | > 30,000 square feet                                               | \$ 223                     | \$ 230                     |
| <b>Automatic Fire Sprinkler:</b> |                                                                    |                            |                            |
|                                  | Inspections/New Systems/Repair                                     |                            |                            |
|                                  | 0-5,000 s.f.                                                       | \$ 673                     | \$ 695                     |
|                                  | 5,001-15,000 s.f.                                                  | \$ 1,123                   | \$ 1,160                   |
|                                  | 15,001-30,000 s.f.                                                 | \$ 1,575                   | \$ 1,627                   |
|                                  | > 30,001 s.f. (each additional 10k s.f.)                           | \$ 1,123                   | \$ 1,160                   |
|                                  | Fire Sprinkler Commercial Aboveground                              |                            |                            |
|                                  | Fire Sprinkler Commercial Underground                              |                            |                            |
|                                  | Fire Sprinkler Residential (13-D)                                  |                            |                            |



**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF FIRE DEPARTMENT FEES**

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>25/26<br/>Adopted<br/>(2.4%)</b> | <b>26/27<br/>Adopted<br/>(3.3%)</b> |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>FIRE DEPARTMENT FEES</b>      |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                                     |
| <b>Fire Alarm Systems:</b>       |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                                     |
|                                  | Inspections/New Systems/Repair/Alterations                                                                                                                                                                                                                                                                                                                                                                                     |                                     |                                     |
|                                  | 0 - 5,000 s.f.                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 673                              | \$ 695                              |
|                                  | 5,001 - 15,000 s.f.                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 1,123                            | \$ 1,160                            |
|                                  | 15,001 - 30,000 s.f.                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 1,575                            | \$ 1,627                            |
|                                  | > 30,000 s.f. (each additional 10K s.f.)                                                                                                                                                                                                                                                                                                                                                                                       | \$ 1,123                            | \$ 1,160                            |
|                                  | Fire Alarm Systems - Commercial                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                                     |
|                                  | Fire Alarm Systems - Residential (req by CRC)                                                                                                                                                                                                                                                                                                                                                                                  |                                     |                                     |
| <b>Fire False Alarm Response</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                                     |
|                                  | Fire False Alarm Response                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 339                              | \$ 350                              |
|                                  | (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                                                                                                                                                                                                                                                                                                                                                                                              |                                     |                                     |
| <b>HOURLY RATES</b>              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                                     |
|                                  | Engineering Services                                                                                                                                                                                                                                                                                                                                                                                                           |                                     |                                     |
|                                  | Policy - 200-300 percent of normal cost of permit (what is Bldg?)?                                                                                                                                                                                                                                                                                                                                                             |                                     |                                     |
|                                  | Fire Hourly Rate                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 223                              | \$ 230                              |
|                                  | Engineer Company - hourly rate                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 673                              | \$ 695                              |
|                                  | 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 7/1/2026**  
**SCHEDULE OF POLICE DEPARTMENT FEES**

|                                                |                                                               | <b>25/26<br/>Adopted<br/>(2.4%)</b> | <b>26/27<br/>Adopted<br/>(3.3%)</b> |
|------------------------------------------------|---------------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>POLICE DEPARTMENT FEES</b>                  |                                                               |                                     |                                     |
| <b>RECORDS, DOCUMENTS AND SPECIAL SERVICES</b> |                                                               |                                     |                                     |
|                                                | Accident reports (Cost of Printing Only)                      | \$ 0.25                             | \$ 0.25                             |
|                                                | Accident reports (Counter Report)                             | \$ 55                               | \$ 57                               |
|                                                | Police Report - per PRA                                       |                                     |                                     |
|                                                | DVD/CD Copy                                                   | \$ 43                               | \$ 44                               |
|                                                | U-Visa Request                                                | \$ -                                | \$ -                                |
|                                                | Sworn                                                         |                                     |                                     |
|                                                | Non-sworn                                                     |                                     |                                     |
|                                                | Outside Agency CLETS Entry (statewide database)               | \$ 66                               | \$ 68                               |
|                                                | Outside Agency background request                             | \$ 24                               | \$ 25                               |
|                                                | Outside Agency background request - other City jurisdiction   | \$ 24                               | \$ 25                               |
|                                                | Firearms Storage Fee                                          | \$ 397                              | \$ 410                              |
|                                                | Building Security Services (secure building after a burglary) | \$ 478                              | \$ 494                              |
|                                                | Sworn                                                         |                                     |                                     |
|                                                | Non-Sworn                                                     |                                     |                                     |
| <b>ALARMS / DISTURBANCE</b>                    |                                                               |                                     |                                     |
| <b>Alarm Use Permit</b>                        |                                                               |                                     |                                     |
|                                                | Residential new application                                   | \$ 134                              | \$ 138                              |
|                                                | Sworn                                                         |                                     |                                     |
|                                                | Non-Sworn                                                     |                                     |                                     |
|                                                | Residential annual renewal fee                                |                                     |                                     |
|                                                | Non-Sworn                                                     | \$ 43                               | \$ 44                               |
|                                                | Commercial new application                                    | \$ 134                              | \$ 138                              |
|                                                | Sworn                                                         |                                     |                                     |
|                                                | Non-Sworn                                                     |                                     |                                     |
|                                                | Commercial annual renewal fee                                 |                                     |                                     |
|                                                | Non-Sworn                                                     | \$ 43                               | \$ 44                               |
| <b>False Alarm Assessment</b>                  |                                                               |                                     |                                     |
|                                                | First Alarm Response                                          | \$ 229                              | \$ 237                              |
|                                                | Sworn (2 units)                                               |                                     |                                     |
|                                                | Non-sworn                                                     |                                     |                                     |
|                                                | Second Response                                               | \$ 229                              | \$ 237                              |
|                                                | Sworn                                                         |                                     |                                     |
|                                                | Non-sworn                                                     |                                     |                                     |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF POLICE DEPARTMENT FEES**

|                               |                                                                              | 25/26<br>Adopted<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) |
|-------------------------------|------------------------------------------------------------------------------|----------------------------|----------------------------|
| <b>POLICE DEPARTMENT FEES</b> |                                                                              |                            |                            |
|                               | Each Additional Response<br>Sworn<br>Non-sworn                               | \$ 229                     | \$ 237                     |
|                               | <b>Response to Peace Disturbance</b>                                         |                            |                            |
|                               | First Response<br>Sworn<br>Non-sworn                                         | \$ 229                     | \$ 237                     |
|                               | Second Response<br>Sworn<br>Non-sworn                                        | \$ 229                     | \$ 237                     |
|                               | Each Additional Response<br>Sworn<br>Non-sworn                               | \$ 229                     | \$ 237                     |
| <b>VEHICULAR</b>              |                                                                              |                            |                            |
|                               | Equipment Violation, re-inspection (written by SPD)                          | \$ 14                      | \$ 14                      |
|                               | Equipment Violation, re-inspection (written by non SPD)                      | \$ 14                      | \$ 14                      |
|                               | Vehicle Abatement<br>Per vehicle<br>Sworn<br>Non-sworn                       | \$ 271                     | \$ 280                     |
|                               | Vehicle Abatement Appeal                                                     | \$ 131                     | \$ 135                     |
|                               | Impound Vehicle Release Fee (30 day hold) - no license<br>Sworn<br>Non-sworn | \$ 271                     | \$ 280                     |
|                               | Impound Vehicle Release Fee<br>Sworn<br>Non-sworn                            | \$ 238                     | \$ 246                     |
|                               | Impound Release - repo fee Regulated by State. <b>Do Not Increase</b>        | \$ 15                      | \$ 15                      |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF POLICE DEPARTMENT FEES**

|                                           |                                                                                               | 25/26<br>Adopted<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) |
|-------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| <b>POLICE DEPARTMENT FEES</b>             |                                                                                               |                            |                            |
| <b>FORT ORD CODE ENFORCEMENT</b>          |                                                                                               |                            |                            |
|                                           | Fine for metal detecting on Fort Ord property                                                 | \$ 612                     | \$ 632                     |
| <b>ILLEGAL FIREWORKS CODE ENFORCEMENT</b> |                                                                                               |                            |                            |
|                                           | Fine for illegal fireworks                                                                    | \$ 1,000                   | \$ 1,000                   |
| <b>EMERGENCY RESPONSE</b>                 |                                                                                               |                            |                            |
|                                           | DUI Incident Recovery                                                                         | \$ 411                     | \$ 425                     |
|                                           | DUI Accident/Hazmat Incident/Emergency Response Recovery<br>Hourly Rates (Full Cost Recovery) | \$ 206                     | \$ 213                     |
| <b>REGULATORY PERMITS</b>                 |                                                                                               |                            |                            |
|                                           | Tow Service Provider Application (annual)<br>sworn<br>non-sworn                               | \$ 581                     | \$ 600                     |
|                                           | Vending Vehicles-new<br>sworn<br>non-sworn                                                    | \$ 73                      | \$ 75                      |
|                                           | Vending Vehicles-renewal<br>sworn<br>non-sworn                                                | \$ 73                      | \$ 75                      |
|                                           | Massage Establishment/Technician-new<br>sworn<br>non-sworn                                    | \$ 125                     | \$ 129                     |
|                                           | Massage Establishment/Technician-renewal<br>sworn<br>non-sworn                                | \$ 125                     | \$ 129                     |
|                                           | Solicitor-new<br>sworn<br>non-sworn                                                           | \$ 85                      | \$ 88                      |
|                                           | Solicitor-renewal<br>sworn<br>non-sworn                                                       | \$ 85                      | \$ 88                      |

**CITY OF SEASIDE**  
**ADOPTED MASTER FEE SCHEDULE EFFECTIVE 7/1/2026**  
**SCHEDULE OF POLICE DEPARTMENT FEES**

|                               |                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>25/26<br/>Adopted<br/>(2.4%)</b> | <b>26/27<br/>Adopted<br/>(3.3%)</b> |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>POLICE DEPARTMENT FEES</b> |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |                                     |
|                               | Pawn/Secondhand/Junk-new<br>sworn<br>non-sworn                                                                                                                                                                                                                                                                                                                                                                                | \$ 649                              | \$ 670                              |
|                               | Pawn/Secondhand/Junk-renewal<br>sworn<br>non-sworn                                                                                                                                                                                                                                                                                                                                                                            | \$ 649                              | \$ 670                              |
|                               | Live Entertainment/Dance (special event)<br>sworn<br>non-sworn                                                                                                                                                                                                                                                                                                                                                                | \$ 85                               | \$ 88                               |
|                               | Firearms-new<br>sworn<br>non-sworn                                                                                                                                                                                                                                                                                                                                                                                            | \$ 649                              | \$ 670                              |
|                               | Firearms-renewal<br>sworn<br>non-sworn                                                                                                                                                                                                                                                                                                                                                                                        | \$ 649                              | \$ 670                              |
|                               | ABC Permit Review<br>sworn<br>non-sworn                                                                                                                                                                                                                                                                                                                                                                                       | \$ 134                              | \$ 138                              |
|                               | Taxi Driver Permit (annual)                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 34                               | \$ 35                               |
|                               | 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 7/1/2026**  
**SCHEDULE OF POLICE DEPARTMENT - ANIMAL SERVICES FEES**

|                                                 |        | 25/26<br>Adopted<br>(2.4%) | 26/27<br>Adopted<br>(3.3%) |
|-------------------------------------------------|--------|----------------------------|----------------------------|
|                                                 |        |                            |                            |
| POLICE DEPARTMENT - ANIMAL SERVICES             |        |                            |                            |
| ANIMAL CONTROL SERVICES                         |        |                            |                            |
| Dog License Fee                                 |        |                            |                            |
| Unaltered - Resident:                           |        |                            |                            |
| 7 months                                        | \$ 40  | \$ 41                      |                            |
| 13 months                                       | \$ 40  | \$ 41                      |                            |
| 25 months or more                               | \$ 40  | \$ 41                      |                            |
| Altered- Resident:                              |        |                            |                            |
| 7 months                                        | \$ 30  | \$ 31                      |                            |
| 13 months                                       | \$ 30  | \$ 31                      |                            |
| 25 months or more                               | \$ 30  | \$ 31                      |                            |
| 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                                 | \$ 30  | \$ 31                      |                            |
| Replacement of Lost Dog Tag                     | \$ 30  | \$ 31                      |                            |
| License Transfer Fee                            | \$ 30  | \$ 31                      |                            |
| Dog Breeding Permit                             | \$ 250 | \$ 250                     |                            |
| Animal Impound Fines                            |        |                            |                            |
| Licensed                                        | \$ 66  | \$ 68                      |                            |
| Unlicensed                                      | \$ 101 | \$ 104                     |                            |
| 2nd Offense (all)                               | \$ 135 | \$ 139                     |                            |
| 3rd or more offense (all)                       | \$ 266 | \$ 275                     |                            |



|                                     |
|-------------------------------------|
| <b><i>POSITION CONTROL LIST</i></b> |
|-------------------------------------|

**CITY OF SEASIDE**  
**FULL-TIME POSITION LIST (All Positions)**  
**Fiscal Year 2026-2027**

| JOB TITLE                                                                  | 2021-2022           | 2022-2023           | 2023-2024           | 2024-2025           | 2025-26             | 2026-2027 |          |
|----------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|----------|
|                                                                            | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | Active    | Frozen   |
| <b>OFFICE OF THE CITY MANAGER</b>                                          |                     |                     |                     |                     |                     |           |          |
| 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         | 1        |
| <b>SUB TOTAL</b>                                                           | <b>2</b>            | <b>4</b>            | <b>5</b>            | <b>4</b>            | <b>3</b>            | <b>3</b>  | <b>-</b> |
| <b>CITY CLERK</b>                                                          |                     |                     |                     |                     |                     |           |          |
| PUBLIC AFFAIRS OFFICER / CITY CLERK                                        | -                   | -                   | -                   | 1                   | 1                   | 1         | 1        |
| CITY CLERK                                                                 | 1                   | 1                   | 1                   | -                   | -                   | -         | -        |
| COMMUNICATIONS AND PUBLIC ENGAGEMENT COORDINATOR                           | 1                   | 1                   | 1                   | 1                   | -                   | 1         | 1        |
| ADMINISTRATIVE ASSISTANT                                                   | -                   | -                   | -                   | 1                   | 1                   | -         | 1        |
| <b>SUB TOTAL</b>                                                           | <b>2</b>            | <b>2</b>            | <b>2</b>            | <b>2</b>            | <b>3</b>            | <b>2</b>  | <b>1</b> |
| <b>MANAGEMENT INFORMATION SYSTEMS</b>                                      |                     |                     |                     |                     |                     |           |          |
| INFORMATION SVCS DIRECTOR                                                  | -                   | -                   | -                   | 1                   | 1                   | 1         | 1        |
| INFORMATION SVCS MGR                                                       | 1                   | 1                   | 1                   | -                   | -                   | -         | -        |
| INFORMATION SVCS SPECIALIST                                                | -                   | -                   | -                   | 1                   | 1                   | 1         | 1        |
| INFORMATION SVCS TECHNICIAN                                                | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| GEOGRAPHICAL INFORMATION SYSTEMS COORD.                                    | -                   | -                   | -                   | -                   | -                   | -         | -        |
| <b>SUB TOTAL</b>                                                           | <b>2</b>            | <b>2</b>            | <b>2</b>            | <b>3</b>            | <b>3</b>            | <b>3</b>  | <b>-</b> |
| <b>TOTAL CITY MANAGER</b>                                                  | <b>6</b>            | <b>8</b>            | <b>9</b>            | <b>9</b>            | <b>9</b>            | <b>8</b>  | <b>1</b> |
| <b>CITY ATTORNEY</b>                                                       |                     |                     |                     |                     |                     |           |          |
| CITY ATTORNEY                                                              | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| ASSISTANT CITY ATTORNEY                                                    | -                   | -                   | -                   | -                   | -                   | -         | -        |
| LEGAL ASSISTANT (UNCLASSIFIED)                                             | -                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| <b>ESCA</b>                                                                |                     |                     |                     |                     |                     |           |          |
| ESCA PROGRAM DIRECTOR                                                      | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| ESCA PROGRAM COORDINATOR                                                   | -                   | -                   | -                   | -                   | -                   | -         | -        |
| ADMINISTRATIVE ANALYST II                                                  | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| <b>TOTAL CITY ATTORNEY</b>                                                 | <b>3</b>            | <b>4</b>            | <b>4</b>            | <b>4</b>            | <b>4</b>            | <b>4</b>  | <b>-</b> |
| <b>FINANCE DEPARTMENT</b>                                                  |                     |                     |                     |                     |                     |           |          |
| DEPUTY CITY MANAGER - ADMINISTRATIVE SERVICES                              | -                   | -                   | -                   | -                   | -                   | -         | -        |
| FINANCE DIRECTOR                                                           | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| <b>FINANCE DIVISION</b>                                                    |                     |                     |                     |                     |                     |           |          |
| ASST FINANCE DIRECTOR                                                      | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| ACCOUNTANT II                                                              | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |



| JOB TITLE                                               | 2021-2022           | 2022-2023           | 2023-2024           | 2024-2025           | 2025-26             | 2026-2027 |        |
|---------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|--------|
|                                                         | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | Active    | Frozen |
| FINANCIAL ANALYST                                       | -                   | 1                   | 1                   | 1                   | -                   | -         | 1      |
| PAYROLL TECHNICIAN                                      | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | -      |
| ACCOUNTANT                                              | -                   | -                   | 1                   | 1                   | -                   | -         | -      |
| ACCOUNTING TECHNICIAN                                   | 2                   | 2                   | 1                   | 1                   | 2                   | 2         | 2      |
| SUB TOTAL                                               | 5                   | 6                   | 6                   | 6                   | 5                   | 5         | 1      |
| TOTAL FINANCE DEPARTMENT                                | 8                   | 9                   | 9                   | 7                   | 6                   | 6         | 1      |
| HUMAN RESOURCES DEPARTMENT                              |                     |                     |                     |                     |                     |           |        |
| HUMAN RESOURCES DIRECTOR / RISK MANAGER                 | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | -      |
| ASSISTANT HUMAN RESOURCES DIRECTOR / RISK MANAGER       | -                   | -                   | -                   | 1                   | -                   | -         | 1      |
| HUMAN RESOURCES ANALYST (reclassified FY 24-25)         | 1                   | 1                   | 1                   | -                   | -                   | -         | -      |
| ADMINISTRATIVE ANALYST (Shared with PD and Fire)        | 1                   | -                   | -                   | -                   | -                   | -         | -      |
| HUMAN RESOURCES ASSISTANT                               | -                   | -                   | -                   | -                   | -                   | -         | 1      |
| HUMAN RESOURCES SPECIALIST                              | -                   | -                   | 2                   | 2                   | 2                   | 1         | -      |
| RISK MANAGEMENT TECHNICIAN                              | -                   | 1                   | -                   | -                   | -                   | -         | 1      |
| SENIOR ADMINISTRATIVE ASSISTANT (reclassified FY 23-24) | -                   | 1                   | -                   | -                   | -                   | -         | -      |
| ADMINISTRATIVE ASSISTANT (reclassified FY 23-24)        | 1                   | 1                   | -                   | -                   | -                   | -         | -      |
| TOTAL HUMAN RESOURCES                                   | 4                   | 5                   | 4                   | 4                   | 3                   | 3         | 2      |
| POLICE DEPARTMENT                                       |                     |                     |                     |                     |                     |           |        |
| CHIEF OF POLICE                                         | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | -      |
| ADMINISTRATIVE ANALYST II                               | 1                   | 1                   | -                   | -                   | -                   | -         | -      |
| ADMINISTRATIVE ANALYST                                  | -                   | -                   | 1                   | -                   | -                   | -         | 1      |
| SENIOR ADMINISTRATIVE ASSISTANT - POLICE                | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | -      |
| DEPUTY CHIEF                                            | 1                   | 1                   | -                   | -                   | -                   | -         | 1      |
| COMMANDER                                               | 2                   | 2                   | 2                   | 2                   | 2                   | 2         | -      |
| POLICE SERGEANT                                         | 5                   | 5                   | 5                   | 5                   | 5                   | 5         | -      |
| POLICE CORPORAL                                         | 2                   | 2                   | -                   | -                   | -                   | -         | -      |
| POLICE OFFICER                                          | 23                  | 23                  | 26                  | 25                  | 25                  | 25        | 1      |
| VEHICLE ABATEMENT OFFICER                               | 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         | -      |
| POLICE RECORDS SUPERVISOR                               | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | -      |
| POLICE RECORDS SPECIALIST                               | -                   | -                   | -                   | -                   | -                   | -         | -      |
| COMMUNITY RESOURCES SPECIALIST (Title Change 21-22)     | 3                   | 3                   | 3                   | 3                   | 3                   | 3         | -      |
| POLICE RECORDS TECHNICIAN                               | 5                   | 5                   | 5                   | 5                   | 5                   | 5         | -      |
| POLICE SERVICES SPECIALIST                              | 2                   | 2                   | 2                   | 2                   | 2                   | 2         | -      |
| TOTAL POLICE                                            | 51                  | 51                  | 51                  | 49                  | 48                  | 48        | 4      |
| FIRE DEPARTMENT                                         |                     |                     |                     |                     |                     |           |        |
| FIRE CHIEF                                              | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | -      |

| JOB TITLE                                                      | 2021-2022           | 2022-2023           | 2023-2024           | 2024-2025           | 2025-26             | 2026-2027 |          |
|----------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|----------|
|                                                                | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | Active    | Frozen   |
| 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         |          |
| FIRE CAPTAIN                                                   | 6                   | 6                   | 6                   | 6                   | 6                   | 6         |          |
| FIRE ENGINEER                                                  | 6                   | 6                   | 6                   | 6                   | 6                   | 6         |          |
| FIREFIGHTER (+3 SAFER Grant 15/16, SAFER Grant ended FY 21-22) | 10                  | 9                   | 10                  | 10                  | 10                  | 10        |          |
| <sup>1</sup> over hire by 2 to be eliminated through attrition | 27                  | 27                  | 28                  | 28                  | 28                  | 28        | -        |
| <b>COMMUNITY DEVELOPMENT DEPARTMENT</b>                        |                     |                     |                     |                     |                     |           |          |
| COMMUNITY DEVELOPMENT DIRECTOR +1 FY25/26                      | -                   | -                   | -                   | -                   | -                   | -         | 1        |
| ASSISTANT CITY MANAGER                                         | 1                   | 1                   | -                   | -                   | -                   | -         | -        |
| HOUSING PROGRAMS MANAGER                                       | 1                   | 1                   | 1                   | 1                   | 1                   | -         | 1        |
| ADMINISTRATIVE ASSISTANT- HOUSING                              | -                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| HOUSING AND PLANNING MANAGER                                   | -                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| ADMINISTRATIVE ASSISTANT                                       | 1                   | 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         | 1        |
| ASSOCIATE PLANNER                                              | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| ASSISTANT PLANNER                                              | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| <b>TOTAL COMMUNITY &amp; HOUSING DEVELOPMENT DEPT</b>          | <b>7</b>            | <b>9</b>            | <b>8</b>            | <b>8</b>            | <b>7</b>            | <b>7</b>  | <b>2</b> |
| <b>ECONOMIC DEVELOPMENT DEPARTMENT</b>                         |                     |                     |                     |                     |                     |           |          |
| ECONOMIC DEVELOPMENT DIRECTOR                                  | -                   | -                   | 1                   | 1                   | 1                   | -         | 1        |
| ADMINISTRATIVE ANALYST II                                      | -                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| <b>TOTAL ECONOMIC DEVELOPMENT DEPT</b>                         | <b>-</b>            | <b>1</b>            | <b>2</b>            | <b>2</b>            | <b>2</b>            | <b>1</b>  | <b>1</b> |
| <b>BUILDING DEPARTMENT</b>                                     |                     |                     |                     |                     |                     |           |          |
| CHIEF BUILDING OFFICIAL                                        | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| BUILDING OFFICIAL                                              | -                   | -                   | -                   | -                   | -                   | -         | -        |
| SENIOR ADMINISTRATIVE ASSISTANT                                | 3                   | 2                   | 1                   | 1                   | 1                   | -         | -        |
| BUILDING INSPECTOR                                             | 2                   | 2                   | 1                   | 1                   | 1                   | 1         | 1        |
| BUILDING PERMIT SPECIALIST                                     |                     |                     |                     |                     |                     |           |          |
| CODE COMPLIANCE COORDINATOR                                    | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| CODE COMPLIANCE SPECIALIST (Title Change 21-22)                | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| ADMINISTRATIVE ASSISTANT (+1 in FY 23-24)                      | -                   | 1                   | 2                   | 1                   | 1                   | 1         | 1        |
| <b>TOTAL BUILDING</b>                                          | <b>8</b>            | <b>8</b>            | <b>7</b>            | <b>6</b>            | <b>6</b>            | <b>6</b>  | <b>2</b> |
| <b>PUBLIC WORKS ENGINEERING / ADMIN</b>                        |                     |                     |                     |                     |                     |           |          |
| PUBLIC WORKS DIRECTOR / CITY ENGINEER                          | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1        |
| PUBLIC WORKS SERVICES MANAGER / CITY ENGINEER (+1 in FY 24-25) | -                   | -                   | 1                   | -                   | -                   | -         | -        |

| JOB TITLE                                                                      | 2021-2022           | 2022-2023           | 2023-2024           | 2024-2025           | 2025-26             | 2026-2027                              |          |
|--------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------------|----------|
|                                                                                | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS / FROZEN POSITIONS |          |
|                                                                                |                     |                     |                     |                     |                     | Active                                 | Frozen   |
| ASSISTANT PUBLIC WORKS DIRECTOR                                                | -                   | -                   | 1                   | 1                   | 1                   | 1                                      |          |
| SENIOR ADMINISTRATIVE ASSISTANT                                                | 1                   | 1                   | 1                   | 1                   | 1                   | 1                                      |          |
| SENIOR CIVIL ENGINEER                                                          | 2                   | 2                   | 1                   | 1                   | 1                   | 1                                      | 1        |
| ASSOCIATE CIVIL ENGINEER                                                       | 2                   | 2                   | 1                   | 2                   | 2                   | -                                      | 1        |
| ASSISTANT ENGINEER                                                             | 1                   | 1                   | 1                   | 1                   | 1                   | 1                                      | 1        |
| JUNIOR ENGINEER                                                                | 1                   | 1                   | 1                   | 1                   | 1                   | 1                                      | 1        |
| ENGINEER INSPECTOR (r-1 in FY 24-25)                                           |                     |                     |                     |                     | 2                   | 2                                      |          |
| ADMINISTRATIVE ANALYST II                                                      | -                   | 1                   | 1                   | 1                   | 1                   | 1                                      | 1        |
| <b>SUB TOTAL</b>                                                               | <b>8</b>            | <b>9</b>            | <b>9</b>            | <b>9</b>            | <b>9</b>            | <b>9</b>                               | <b>2</b> |
| <b>MAINTENANCE</b>                                                             |                     |                     |                     |                     |                     |                                        |          |
| MAINTENANCE AND UTILITIES SUPERINTENDENT                                       | 1                   | 1                   | 1                   | 1                   | 1                   | 1                                      |          |
| SENIOR ADMINISTRATIVE ANALYST                                                  | -                   | -                   | 1                   | -                   | -                   | -                                      |          |
| ADMINISTRATIVE ANALYST II                                                      | 1                   | 1                   | -                   | 1                   | 1                   | -                                      |          |
| ACCOUNTING TECHNICIAN                                                          | -                   | -                   | -                   | -                   | -                   | -                                      |          |
| ADMINISTRATIVE ASSISTANT                                                       | -                   | 1                   | 1                   | 1                   | 1                   | 1                                      |          |
| MAINTENANCE FIELD SUPERVISOR                                                   | -                   | 1                   | -                   | -                   | -                   | -                                      | 1        |
| UTILITIES FIELD SUPERVISOR                                                     | 1                   | 1                   | 1                   | 1                   | 1                   | 1                                      |          |
| SENIOR MAINTENANCE & UTILITIES WORKER (2 Building, 1 Storm, 1 SCSD, 1 Streets) | 4                   | 4                   | 4                   | 4                   | 4                   | 5                                      |          |
| MAINTENANCE & UTILITIES WORKER III (1 Building)                                | 3                   | 3                   | 2                   | 2                   | -                   | 1                                      | 3        |
| MAINTENANCE & UTILITIES WORKER II* (3 SCSD, 2 Streets, 1 Stormwater)           | 3                   | 6                   | 6                   | 6                   | 6                   | 6                                      |          |
| MAINTENANCE & UTILITIES WORKER I                                               | -                   | -                   | -                   | -                   | -                   | -                                      |          |
| PUBLIC WORKS MAINTENANCE SPECIALIST                                            | -                   | -                   | -                   | -                   | -                   | -                                      |          |
| PUBLIC WORKS MAINTENANCE WORKER I                                              | -                   | -                   | -                   | -                   | -                   | -                                      |          |
| PUBLIC WORKS MAINTENANCE WORKER II                                             | -                   | -                   | -                   | -                   | -                   | -                                      |          |
| BUILDING MAINTENANCE SPECIALIST                                                | 3                   | 4                   | 4                   | 3                   | 2                   | 2                                      | 2        |
| ELECTRICIAN                                                                    | 1                   | 1                   | 1                   | 1                   | 1                   | 1                                      |          |
| STREET SWEEPER OPERATOR                                                        | 1                   | 1                   | 1                   | 1                   | 1                   | 1                                      |          |
| <b>SUB TOTAL</b>                                                               | <b>18</b>           | <b>24</b>           | <b>22</b>           | <b>21</b>           | <b>18</b>           | <b>19</b>                              | <b>6</b> |
| <b>WATER</b>                                                                   |                     |                     |                     |                     |                     |                                        |          |
| SENIOR MAINTENANCE & UTILITIES WORKER                                          | 1                   | 1                   | 1                   | 1                   | 1                   | -                                      |          |
| MAINTENANCE & UTILITIES WORKER II                                              | 1                   | 1                   | 1                   | 1                   | 1                   | 1                                      |          |
| MAINTENANCE & UTILITIES WORKER III                                             | -                   | -                   | -                   | -                   | -                   | -                                      |          |
| WATER SYSTEMS WORKER I                                                         | -                   | -                   | -                   | -                   | -                   | -                                      |          |
| WATER SYSTEM OPERATOR                                                          | -                   | -                   | 1                   | 1                   | 1                   | 1                                      |          |
| <b>SUB TOTAL</b>                                                               | <b>2</b>            | <b>2</b>            | <b>3</b>            | <b>3</b>            | <b>3</b>            | <b>2</b>                               | <b>-</b> |
| <b>PARKS</b>                                                                   |                     |                     |                     |                     |                     |                                        |          |
| SENIOR MAINTENANCE & UTILITIES WORKER                                          | 1                   | 1                   | 1                   | 1                   | 1                   | 1                                      |          |
| MAINTENANCE & UTILITIES WORKER III                                             | 1                   | 1                   | 1                   | 1                   | -                   | -                                      | 1        |
| MAINTENANCE & UTILITIES WORKER II                                              | 6                   | 6                   | 6                   | 6                   | 6                   | 5                                      |          |
| PARKS MAINTENANCE CREW CHIEF                                                   | -                   | -                   | -                   | -                   | -                   | -                                      |          |
| IRRIGATION SPECIALIST                                                          | 1                   | 1                   | 1                   | 1                   | 1                   | 1                                      |          |
| PARKS MAINTENANCE WORKER I                                                     | -                   | -                   | -                   | -                   | -                   | -                                      |          |
| PARKS MAINTENANCE WORKER II                                                    | -                   | -                   | -                   | -                   | -                   | -                                      |          |

| JOB TITLE                                                                           | 2021-2022           | 2022-2023           | 2023-2024           | 2024-2025           | 2025-26             | 2026-2027 |        |
|-------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|--------|
|                                                                                     | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | Active    | Frozen |
| <b>SUB TOTAL</b>                                                                    | 9                   | 9                   | 9                   | 9                   | 8                   | 7         | 1      |
| <b>VEHICLE MAINTENANCE</b>                                                          |                     |                     |                     |                     |                     |           |        |
| MECHANIC                                                                            | 2                   | 2                   | 2                   | 2                   | 2                   | 2         |        |
| <b>SUB TOTAL</b>                                                                    | 2                   | 2                   | 2                   | 2                   | 2                   | 2         | -      |
| *currently being underfilled by a lower job class                                   |                     |                     |                     |                     |                     |           |        |
| <b>TOTAL PUBLIC WORKS</b>                                                           | 39                  | 46                  | 45                  | 44                  | 40                  | 39        | 9      |
| <b>RECREATION &amp; COMMUNITY SERVICES</b>                                          |                     |                     |                     |                     |                     |           |        |
| RECREATION DIRECTOR (changed to Assistant City Manager Community Services in 24-25) | 1                   | 1                   | 1                   | 1                   |                     | 1         |        |
| RECREATION SUPERINTENDENT                                                           | -                   | -                   | 1                   | 1                   | 1                   | 1         |        |
| RECREATION PROGRAM COORDINATOR                                                      | -                   | 2                   | 2                   | 2                   | 2                   | 2         |        |
| RECREATION SUPERVISOR (reclassified 23-24)                                          | 2                   | 1                   | -                   | -                   | -                   | -         |        |
| ADMINISTRATIVE ANALYST                                                              |                     |                     |                     |                     |                     | 1         | 1      |
| ADMINISTRATIVE ASSISTANT (BSCC Grant)                                               | -                   | 1                   | 1                   | 1                   | 1                   | 1         | 1      |
| SENIOR FACILITY ATTENDANT                                                           | 1                   | 1                   | 1                   | 1                   | 1                   | 1         | 1      |
| CUSTODIAN                                                                           | -                   | 1                   | 1                   | 1                   | 1                   | 1         | 1      |
| YOUTH CENTER SUPERVISOR                                                             | -                   | 1                   | 1                   | 1                   | 1                   | 1         | 1      |
| <b>SUB TOTAL</b>                                                                    | 4                   | 8                   | 8                   | 8                   | 8                   | 9         | -      |
| <b>YOUTH RESOURCE CENTER</b>                                                        |                     |                     |                     |                     |                     |           |        |
| 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         | 2      |
| <b>SUB TOTAL</b>                                                                    | 4                   | 4                   | 4                   | 4                   | 4                   | 4         | -      |
| <b>TOTAL RECREATION</b>                                                             | 8                   | 12                  | 12                  | 12                  | 12                  | 13        | -      |
|                                                                                     |                     |                     |                     |                     |                     |           |        |
| <b>TOTAL ALLOCATED POSITIONS</b>                                                    | 163                 | 180                 | 179                 | 176                 | 168                 | 163       | 22     |



|                               |
|-------------------------------|
| <b><i>SALARY SCHEDULE</i></b> |
|-------------------------------|

**CONFIDENTIAL EXEMPT EMPLOYEES'**  
**SALARY SCHEDULE**  
**EFFECTIVE PAY PERIOD INCLUSIVE OF FEBRUARY 05, 2026**

| 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                      | 70.173      | 5,613.84         | 73.677      | 5,894.16         | 77.365      | 6,189.20         | 81.239      | 6,499.12         | 85.295      | 6,823.60         |
| A71            | COMMUNICATION SPECIALIST                        | 38.403      | 3,072.24         | 40.323      | 3,225.84         | 42.339      | 3,387.12         | 44.456      | 3,556.48         | 46.679      | 3,734.32         |
| F47            | HUMAN RESOURCES ANALYST                         | 47.035      | 3,762.80         | 49.385      | 3,950.80         | 51.854      | 4,148.32         | 54.448      | 4,355.84         | 57.170      | 4,573.60         |
| F50            | HUMAN RESOURCES ASSISTANT DIRECTOR/RISK MANAGER | 56.459      | 4,516.72         | 59.431      | 4,754.48         | 62.560      | 5,004.80         | 65.853      | 5,268.24         | 69.319      | 5,545.52         |

**NON-REPRESENTED CONFIDENTIAL EMPLOYEES'**  
**SALARY SCHEDULE**  
**EFFECTIVE PAY PERIOD INCLUSIVE OF FEBRUARY 05, 2026**

| 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  | 33.705      | 2,696.40         | 35.391      | 2,831.28         | 37.162      | 2,972.96         | 39.021      | 3,121.68         | 40.968      | 3,277.44         |
| A28            | EXECUTIVE ASSISTANT                     | 36.855      | 2,948.40         | 38.697      | 3,095.76         | 40.634      | 3,250.72         | 42.665      | 3,413.20         | 44.800      | 3,584.00         |
| A33            | PAYROLL TECHNICIAN                      | 37.243      | 2,979.44         | 39.102      | 3,128.16         | 41.059      | 3,284.72         | 43.112      | 3,448.96         | 45.264      | 3,621.12         |
| A42            | HUMAN RESOURCES SPECIALIST              | 36.475      | 2,918.00         | 38.301      | 3,064.08         | 40.048      | 3,203.84         | 42.230      | 3,378.40         | 44.337      | 3,546.96         |
| H17            | INFORMATION SERVICES TECHNICIAN         | 38.206      | 3,056.48         | 40.120      | 3,209.60         | 42.121      | 3,369.68         | 44.221      | 3,537.68         | 46.440      | 3,715.20         |
| H18            | INFORMATION SERVICES NETWORK SPECIALIST | 39.352      | 3,148.16         | 41.321      | 3,305.68         | 43.387      | 3,470.96         | 45.555      | 3,644.40         | 47.832      | 3,826.56         |
| H19            | LEGAL ASSISTANT                         | 36.855      | 2,948.40         | 38.697      | 3,095.76         | 40.634      | 3,250.72         | 42.665      | 3,413.20         | 44.800      | 3,584.00         |
| H20            | HUMAN RESOURCES ASSISTANT               | 30.301      | 2,424.08         | 31.816      | 2,545.28         | 33.407      | 2,672.56         | 35.077      | 2,806.16         | 36.831      | 2,946.48         |

**EXECUTIVE MANAGERS  
SALARY SCHEDULE  
EFFECTIVE JULY 05, 2025**

| JOB CLASS CODE | JOB CLASS DESCRIPTION                   | HOURLY RATE | BI-WEEKLY SALARY |
|----------------|-----------------------------------------|-------------|------------------|
| H05            | DEPUTY CM - RESOURCE MANAGEMENT         | 103.51      | 8,281.12         |
| I01            | CITY ATTORNEY                           | 132.15      | 10,571.92        |
| I02            | CITY MANAGER                            | 137.02      | 10,961.52        |
| R01            | POLICE CHIEF                            | 121.34      | 9,706.80         |
| R02            | FIRE CHIEF                              | 118.29      | 9,463.48         |
| R04            | ASSISTANT CITY MANAGER                  | 118.75      | 9,499.65         |
| R12            | HUMAN RESOURCES DIRECTOR                | 96.67       | 7,733.49         |
| R13            | RECREATION DIRECTOR                     | 106.32      | 8,505.99         |
| R14            | FINANCE DIRECTOR                        | 105.79      | 8,463.39         |
| R15            | HUMAN RESOURCES DIRECTOR/RISK MANAGER   | 108.59      | 8,687.10         |
| R17            | CHIEF BUILDING OFFICIAL                 | 95.00       | 7,600.08         |
| R18            | ECONOMIC DEVELOPMENT DIRECTOR           | 78.39       | 6,271.22         |
| R19            | PUBLIC WORKS DIRECTOR/CITY ENGINEER     | 116.05      | 9,284.26         |
| R22            | ASSISTANT CITY MANAGER - COMM DEV       | 113.48      | 9,078.34         |
| R23            | PROJECT MANAGER                         | 77.06       | 6,164.51         |
| R24            | INFORMATION TECHNOLOGY DIRECTOR         | 108.40      | 8,672.27         |
| R25            | CITY CLERK/ASSITANT TO THE CITY MANAGER | 81.86       | 6,548.41         |



**SEASIDE CITY EMPLOYEES' ASSOCIATION (SCEA)  
SALARY SCHEDULE  
EFFECTIVE PAY PERIOD INCLUSIVE OF FEBRUARY 05, 2026**

| 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                                  | 23.395      | 1,871.63         | 24.352      | 1,948.18         | 25.293      | 2,023.41         | 26.340      | 2,107.22         | 27.406      | 2,192.50         |
| A10            | ADMINISTRATIVE ASSISTANT                   | 27.720      | 2,217.63         | 29.106      | 2,328.46         | 30.552      | 2,444.15         | 32.089      | 2,567.09         | 33.694      | 2,695.55         |
| A15            | MECHANICS ASSISTANT                        | 26.346      | 2,107.71         | 27.666      | 2,213.26         | 29.049      | 2,323.93         | 30.502      | 2,440.19         | 32.028      | 2,562.23         |
| A20            | ACCOUNTING ASSISTANT                       | 28.999      | 2,319.89         | 30.200      | 2,415.97         | 31.431      | 2,514.52         | 32.760      | 2,620.81         | 34.166      | 2,733.29         |
| A22            | EQUIPMENT OPERATOR                         | 33.169      | 2,653.53         | 34.520      | 2,761.64         | 35.984      | 2,878.73         | 36.433      | 2,914.65         | 39.132      | 3,130.54         |
| A24            | SENIOR ADMINISTRATIVE ASSISTANT            | 34.888      | 2,791.05         | 36.375      | 2,910.04         | 37.923      | 3,033.80         | 39.559      | 3,164.74         | 41.239      | 3,299.13         |
| A25            | MECHANIC                                   | 37.650      | 3,011.97         | 39.272      | 3,141.75         | 40.925      | 3,274.00         | 42.683      | 3,414.66         | 44.530      | 3,562.40         |
| A26            | BUILDING/PLANNING TECHNICIAN               | 32.877      | 2,630.13         | 34.278      | 2,742.27         | 35.734      | 2,858.70         | 37.278      | 2,982.22         | 38.860      | 3,108.79         |
| A27            | GIS TECHNICIAN                             | 34.166      | 2,733.29         | 35.874      | 2,869.91         | 37.668      | 3,013.45         | 39.551      | 3,164.08         | 41.529      | 3,322.29         |
| A29            | ENGINEERING TECHNICIAN                     | 34.885      | 2,790.81         | 36.387      | 2,910.94         | 37.960      | 3,036.77         | 39.612      | 3,168.94         | 41.334      | 3,306.71         |
| A30            | CODE COMPLIANCE SPECIALIST                 | 43.076      | 3,446.05         | 44.933      | 3,594.62         | 46.883      | 3,750.60         | 48.928      | 3,914.25         | 51.078      | 4,086.22         |
| A31            | JUNIOR ENGINEER                            | 41.815      | 3,345.19         | 43.625      | 3,489.97         | 45.524      | 3,641.92         | 47.508      | 3,800.62         | 49.603      | 3,968.22         |
| A32            | BUILDING INSPECTOR                         | 44.269      | 3,541.55         | 46.187      | 3,694.98         | 48.203      | 3,856.24         | 50.327      | 4,026.15         | 52.569      | 4,205.53         |
| A34            | ACCOUNTING TECHNICIAN                      | 36.076      | 2,886.06         | 37.616      | 3,009.25         | 39.208      | 3,136.64         | 40.907      | 3,272.60         | 42.638      | 3,411.03         |
| A41            | BUILDING TECHNICIAN                        | 32.877      | 2,630.13         | 34.278      | 2,742.27         | 35.734      | 2,858.70         | 37.278      | 2,982.22         | 38.860      | 3,108.79         |
| A56            | IRRIGATION SPECIALIST                      | 36.500      | 2,920.01         | 37.991      | 3,039.24         | 39.599      | 3,167.95         | 41.299      | 3,303.91         | 43.063      | 3,445.06         |
| A60            | ELECTRICIAN                                | 39.969      | 3,197.53         | 41.671      | 3,333.66         | 43.469      | 3,477.53         | 45.295      | 3,623.62         | 47.243      | 3,779.44         |
| A61            | HVAC SPECIALIST                            | 35.160      | 2,812.81         | 36.655      | 2,932.37         | 38.241      | 3,059.26         | 39.847      | 3,187.73         | 41.558      | 3,324.68         |
| A62            | STREET SWEEPER OPERATOR                    | 34.300      | 2,744.00         | 35.755      | 2,860.43         | 37.300      | 2,984.03         | 38.865      | 3,109.20         | 40.435      | 3,234.78         |
| A63            | MAINTENANCE & UTILITIES WORKER TRAINEE     | 23.545      | 1,883.58         | 24.723      | 1,977.85         | 25.960      | 2,076.81         | 27.260      | 2,180.80         | 28.621      | 2,289.65         |
| A64            | MAINTENANCE & UTILITIES WORKER I           | 27.308      | 2,184.67         | 28.674      | 2,293.93         | 30.106      | 2,408.47         | 31.613      | 2,529.02         | 33.194      | 2,655.50         |
| A65            | APPRENTICE ELECTRICIAN                     | 28.825      | 2,305.96         | 30.263      | 2,421.08         | 31.778      | 2,542.20         | 33.364      | 2,669.10         | 35.034      | 2,802.75         |
| A66            | ASSISTANT ELECTRICIAN                      | 30.720      | 2,457.58         | 32.254      | 2,580.36         | 33.871      | 2,709.64         | 35.564      | 2,845.11         | 37.341      | 2,987.25         |
| A67            | BUILDING MAINTENANCE SPECIALIST            | 37.684      | 3,014.69         | 39.284      | 3,142.74         | 40.984      | 3,278.70         | 42.700      | 3,415.97         | 44.537      | 3,562.98         |
| A68            | SENIOR MAINTENANCE & UTILITIES WORKER      | 36.673      | 2,933.84         | 38.512      | 3,080.96         | 40.438      | 3,235.04         | 42.462      | 3,396.96         | 44.585      | 3,566.80         |
| A69            | MAINTENANCE & UTILITIES WORKER III         | 33.518      | 2,681.46         | 35.194      | 2,815.53         | 36.952      | 2,956.18         | 38.801      | 3,104.09         | 40.741      | 3,259.25         |
| A70            | MAINTENANCE & UTILITIES WORKER II          | 30.377      | 2,430.14         | 31.898      | 2,551.85         | 33.494      | 2,679.48         | 35.165      | 2,813.22         | 36.928      | 2,954.20         |
| A72            | FAMILY & COMMUNITY SUPPORT TECHNICIAN      | 33.337      | 2,666.96         | 35.002      | 2,800.20         | 36.752      | 2,940.20         | 38.590      | 3,087.20         | 40.519      | 3,241.53         |
| A73            | CODE COMPLIANCE COORDINATOR                | 45.822      | 3,665.73         | 48.111      | 3,848.90         | 50.516      | 4,041.31         | 53.044      | 4,243.52         | 55.695      | 4,455.62         |
| A74            | RISK MANAGEMENT TECHNICIAN                 | 34.623      | 2,769.88         | 36.355      | 2,908.39         | 38.171      | 3,053.66         | 40.086      | 3,206.84         | 42.084      | 3,366.70         |
| A75            | WATER SYSTEM OPERATOR                      | 38.334      | 3,066.68         | 40.251      | 3,220.11         | 42.265      | 3,381.20         | 44.378      | 3,550.20         | 46.597      | 3,727.78         |
| F33            | ASSISTANT ENGINEER                         | 51.240      | 4,099.24         | 53.795      | 4,303.59         | 56.488      | 4,519.06         | 59.310      | 4,744.84         | 62.279      | 4,982.32         |
| F34            | ASSISTANT PLANNER                          | 40.056      | 3,204.45         | 42.060      | 3,364.80         | 44.163      | 3,533.06         | 46.371      | 3,709.65         | 48.689      | 3,895.13         |
| P50            | SENIOR FACILITY ATTENDANT                  | 25.735      | 2,058.76         | 27.021      | 2,161.68         | 28.371      | 2,269.71         | 29.791      | 2,383.26         | 31.281      | 2,502.49         |
| P51            | ENGINEER INSPECTOR                         | 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         |
| S01            | RECREATION PROGRAM COORDINATOR             | 34.523      | 2,761.80         | 36.008      | 2,880.62         | 37.529      | 3,002.33         | 39.143      | 3,131.45         | 40.835      | 3,266.83         |
| Y02            | YOUTH RESOURCE CENTER ACTIVITY COORDINATOR | 34.945      | 2,795.58         | 36.455      | 2,916.38         | 37.988      | 3,039.08         | 39.622      | 3,169.76         | 41.333      | 3,306.63         |
| Y04            | YOUTH CENTER SUPERVISOR                    | 39.213      | 3,137.05         | 40.902      | 3,272.19         | 42.622      | 3,409.79         | 43.160      | 3,452.80         | 46.383      | 3,710.64         |

**SEASIDE FIRE FIGHTERS' ASSOCIATION**  
**SALARY SCHEDULE**  
**EFFECTIVE JULY 05, 2025**

| 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            | FIRE FIGHTER (112-hour)  | 34.311      | 3,842.87         | 36.028      | 4,035.18         | 37.828      | 4,236.71         | 39.719      | 4,448.51         | 41.704      | 4,670.81         |
| E05            | FIRE ENGINEER (112-hour) | 37.878      | 4,242.36         | 39.770      | 4,454.28         | 41.761      | 4,677.27         | 43.849      | 4,911.11         | 46.041      | 5,156.59         |
| E09            | FIRE CAPTAIN (112-hour)  | 41.812      | 4,682.92         | 43.905      | 4,917.34         | 46.097      | 5,162.82         | 48.402      | 5,421.00         | 50.823      | 5,692.21         |
| E01            | FIRE FIGHTER (80-hour)   | 48.036      | 3,842.87         | 50.438      | 4,035.05         | 52.958      | 4,236.66         | 55.608      | 4,448.62         | 58.385      | 4,670.84         |
| E05            | FIRE ENGINEER (80-hour)  | 53.030      | 4,242.36         | 55.677      | 4,454.20         | 58.467      | 4,677.35         | 61.389      | 4,911.11         | 64.456      | 5,156.51         |
| E09            | FIRE CAPTAIN (80-hour)   | 58.537      | 4,682.92         | 61.468      | 4,917.42         | 64.536      | 5,162.91         | 67.762      | 5,420.92         | 71.152      | 5,692.13         |

**SEASIDE CITY EMPLOYEES' ASSOCIATION (SCEA)  
SALARY SCHEDULE  
EFFECTIVE PAY PERIOD INCLUSIVE OF FEBRUARY 05, 2026**

| 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                                  | 23.395      | 1,871.63         | 24.352      | 1,948.18         | 25.293      | 2,023.41         | 26.340      | 2,107.22         | 27.406      | 2,192.50         |
| A10            | ADMINISTRATIVE ASSISTANT                   | 27.720      | 2,217.63         | 29.106      | 2,328.46         | 30.552      | 2,444.15         | 32.089      | 2,567.09         | 33.694      | 2,695.55         |
| A15            | MECHANICS ASSISTANT                        | 26.346      | 2,107.71         | 27.666      | 2,213.26         | 29.049      | 2,323.93         | 30.502      | 2,440.19         | 32.028      | 2,562.23         |
| A20            | ACCOUNTING ASSISTANT                       | 28.999      | 2,319.89         | 30.200      | 2,415.97         | 31.431      | 2,514.52         | 32.760      | 2,620.81         | 34.166      | 2,733.29         |
| A22            | EQUIPMENT OPERATOR                         | 33.169      | 2,653.53         | 34.520      | 2,761.64         | 35.984      | 2,878.73         | 36.433      | 2,914.65         | 39.132      | 3,130.54         |
| A24            | SENIOR ADMINISTRATIVE ASSISTANT            | 34.888      | 2,791.05         | 36.375      | 2,910.04         | 37.923      | 3,033.80         | 39.559      | 3,164.74         | 41.239      | 3,299.13         |
| A25            | MECHANIC                                   | 37.650      | 3,011.97         | 39.272      | 3,141.75         | 40.925      | 3,274.00         | 42.683      | 3,414.66         | 44.530      | 3,562.40         |
| A26            | BUILDING/PLANNING TECHNICIAN               | 32.877      | 2,630.13         | 34.278      | 2,742.27         | 35.734      | 2,858.70         | 37.278      | 2,982.22         | 38.860      | 3,108.79         |
| A27            | GIS TECHNICIAN                             | 34.166      | 2,733.29         | 35.874      | 2,869.91         | 37.668      | 3,013.45         | 39.551      | 3,164.08         | 41.529      | 3,322.29         |
| A29            | ENGINEERING TECHNICIAN                     | 34.885      | 2,790.81         | 36.387      | 2,910.94         | 37.960      | 3,036.77         | 39.612      | 3,168.94         | 41.334      | 3,306.71         |
| A30            | CODE COMPLIANCE SPECIALIST                 | 43.076      | 3,446.05         | 44.933      | 3,594.62         | 46.883      | 3,750.60         | 48.928      | 3,914.25         | 51.078      | 4,086.22         |
| A31            | JUNIOR ENGINEER                            | 41.815      | 3,345.19         | 43.625      | 3,489.97         | 45.524      | 3,641.92         | 47.508      | 3,800.62         | 49.603      | 3,968.22         |
| A32            | BUILDING INSPECTOR                         | 44.269      | 3,541.55         | 46.187      | 3,694.98         | 48.203      | 3,856.24         | 50.327      | 4,026.15         | 52.569      | 4,205.53         |
| A34            | ACCOUNTING TECHNICIAN                      | 36.076      | 2,886.06         | 37.616      | 3,009.25         | 39.208      | 3,136.64         | 40.907      | 3,272.60         | 42.638      | 3,411.03         |
| A41            | BUILDING TECHNICIAN                        | 32.877      | 2,630.13         | 34.278      | 2,742.27         | 35.734      | 2,858.70         | 37.278      | 2,982.22         | 38.860      | 3,108.79         |
| A56            | IRRIGATION SPECIALIST                      | 36.500      | 2,920.01         | 37.991      | 3,039.24         | 39.599      | 3,167.95         | 41.299      | 3,303.91         | 43.063      | 3,445.06         |
| A60            | ELECTRICIAN                                | 39.969      | 3,197.53         | 41.671      | 3,333.66         | 43.469      | 3,477.53         | 45.295      | 3,623.62         | 47.243      | 3,779.44         |
| A61            | HVAC SPECIALIST                            | 35.160      | 2,812.81         | 36.655      | 2,932.37         | 38.241      | 3,059.26         | 39.847      | 3,187.73         | 41.558      | 3,324.68         |
| A62            | STREET SWEEPER OPERATOR                    | 34.300      | 2,744.00         | 35.755      | 2,860.43         | 37.300      | 2,984.03         | 38.865      | 3,109.20         | 40.435      | 3,234.78         |
| A63            | MAINTENANCE & UTILITIES WORKER TRAINEE     | 23.545      | 1,883.58         | 24.723      | 1,977.85         | 25.960      | 2,076.81         | 27.260      | 2,180.80         | 28.621      | 2,289.65         |
| A64            | MAINTENANCE & UTILITIES WORKER I           | 27.308      | 2,184.67         | 28.674      | 2,293.93         | 30.106      | 2,408.47         | 31.613      | 2,529.02         | 33.194      | 2,655.50         |
| A65            | APPRENTICE ELECTRICIAN                     | 28.825      | 2,305.96         | 30.263      | 2,421.08         | 31.778      | 2,542.20         | 33.364      | 2,669.10         | 35.034      | 2,802.75         |
| A66            | ASSISTANT ELECTRICIAN                      | 30.720      | 2,457.58         | 32.254      | 2,580.36         | 33.871      | 2,709.64         | 35.564      | 2,845.11         | 37.341      | 2,987.25         |
| A67            | BUILDING MAINTENANCE SPECIALIST            | 37.684      | 3,014.69         | 39.284      | 3,142.74         | 40.984      | 3,278.70         | 42.700      | 3,415.97         | 44.537      | 3,562.98         |
| A68            | SENIOR MAINTENANCE & UTILITIES WORKER      | 36.673      | 2,933.84         | 38.512      | 3,080.96         | 40.438      | 3,235.04         | 42.462      | 3,396.96         | 44.585      | 3,566.80         |
| A69            | MAINTENANCE & UTILITIES WORKER III         | 33.518      | 2,681.46         | 35.194      | 2,815.53         | 36.952      | 2,956.18         | 38.801      | 3,104.09         | 40.741      | 3,259.25         |
| A70            | MAINTENANCE & UTILITIES WORKER II          | 30.377      | 2,430.14         | 31.898      | 2,551.85         | 33.494      | 2,679.48         | 35.165      | 2,813.22         | 36.928      | 2,954.20         |
| A72            | FAMILY & COMMUNITY SUPPORT TECHNICIAN      | 33.337      | 2,666.96         | 35.002      | 2,800.20         | 36.752      | 2,940.20         | 38.590      | 3,087.20         | 40.519      | 3,241.53         |
| A73            | CODE COMPLIANCE COORDINATOR                | 45.822      | 3,665.73         | 48.111      | 3,848.90         | 50.516      | 4,041.31         | 53.044      | 4,243.52         | 55.695      | 4,455.62         |
| A74            | RISK MANAGEMENT TECHNICIAN                 | 34.623      | 2,769.88         | 36.355      | 2,908.39         | 38.171      | 3,053.66         | 40.086      | 3,206.84         | 42.084      | 3,366.70         |
| A75            | WATER SYSTEM OPERATOR                      | 38.334      | 3,066.68         | 40.251      | 3,220.11         | 42.265      | 3,381.20         | 44.378      | 3,550.20         | 46.597      | 3,727.78         |
| F33            | ASSISTANT ENGINEER                         | 51.240      | 4,099.24         | 53.795      | 4,303.59         | 56.488      | 4,519.06         | 59.310      | 4,744.84         | 62.279      | 4,982.32         |
| F34            | ASSISTANT PLANNER                          | 40.056      | 3,204.45         | 42.060      | 3,364.80         | 44.163      | 3,533.06         | 46.371      | 3,709.65         | 48.689      | 3,895.13         |
| P50            | SENIOR FACILITY ATTENDANT                  | 25.735      | 2,058.76         | 27.021      | 2,161.68         | 28.371      | 2,269.71         | 29.791      | 2,383.26         | 31.281      | 2,502.49         |
| P51            | ENGINEER INSPECTOR                         | 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         |
| S01            | RECREATION PROGRAM COORDINATOR             | 34.523      | 2,761.80         | 36.008      | 2,880.62         | 37.529      | 3,002.33         | 39.143      | 3,131.45         | 40.835      | 3,266.83         |
| Y02            | YOUTH RESOURCE CENTER ACTIVITY COORDINATOR | 34.945      | 2,795.58         | 36.455      | 2,916.38         | 37.988      | 3,039.08         | 39.622      | 3,169.76         | 41.333      | 3,306.63         |
| Y04            | YOUTH CENTER SUPERVISOR                    | 39.213      | 3,137.05         | 40.902      | 3,272.19         | 42.622      | 3,409.79         | 43.160      | 3,452.80         | 46.383      | 3,710.64         |

**SEASIDE POLICE OFFICERS' ASSOCIATION  
SALARY SCHEDULE  
EFFECTIVE JULY 05, 2025**

**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)  | 54.052      | 4,324.19         | 56.751      | 4,540.08         | 59.591      | 4,767.25         | 62.567      | 5,005.39         | 65.682      | 5,254.57         |
| D01            | POLICE OFFICER (84-HOUR)  | 54.052      | 4,540.40         | 56.751      | 4,767.08         | 59.591      | 5,005.61         | 62.567      | 5,255.66         | 65.682      | 5,517.29         |
| D07            | POLICE SERGEANT (80-HOUR) | 66.138      | 5,291.07         | 69.464      | 5,557.14         | 72.921      | 5,833.67         | 76.571      | 6,125.70         | 80.417      | 6,433.38         |
| D07            | POLICE SERGEANT (84-HOUR) | 66.138      | 5,555.62         | 69.464      | 5,835.00         | 72.921      | 6,125.36         | 76.571      | 6,431.98         | 80.417      | 6,755.05         |
| D09            | POLICE CORPORAL (80-HOUR) | 59.810      | 4,784.80         | 62.794      | 5,023.52         | 65.941      | 5,275.25         | 69.231      | 5,538.52         | 72.677      | 5,814.14         |
| D09            | POLICE CORPORAL (84-HOUR) | 59.810      | 5,024.04         | 62.794      | 5,274.69         | 65.941      | 5,539.01         | 69.231      | 5,815.44         | 72.677      | 6,104.85         |

**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    | 34.527      | 2,762.13         | 36.236      | 2,898.91         | 38.057      | 3,044.60         | 39.971      | 3,197.70         | 41.960      | 3,356.81         |
| B02            | VEHICLE ABATEMENT OFFICER     | 42.049      | 3,363.90         | 43.860      | 3,508.84         | 45.764      | 3,661.11         | 47.761      | 3,820.89         | 49.861      | 3,988.90         |
| B06            | ANIMAL CARE SPECIALIST        | 32.869      | 2,629.55         | 34.504      | 2,760.32         | 36.227      | 2,898.17         | 38.050      | 3,044.02         | 39.937      | 3,194.98         |
| B11            | POLICE RECORDS SPECIALIST     | 34.712      | 2,776.96         | 36.449      | 2,915.89         | 38.272      | 3,061.74         | 40.185      | 3,214.84         | 42.193      | 3,375.43         |
| B12            | POLICE RECORDS SUPERVISOR     | 41.906      | 3,352.44         | 44.023      | 3,521.86         | 46.197      | 3,695.72         | 48.521      | 3,881.70         | 50.965      | 4,077.23         |
| B15            | SENIOR ADMIN ASSISTANT - PO   | 35.437      | 2,834.97         | 36.941      | 2,955.28         | 38.515      | 3,081.18         | 40.181      | 3,214.51         | 41.886      | 3,350.88         |
| B16            | PARKING COMPLIANCE SPECIALIST | 33.099      | 2,647.92         | 34.752      | 2,780.18         | 36.490      | 2,919.18         | 38.311      | 3,064.87         | 40.227      | 3,218.13         |
| C01            | POLICE RECORDS TECHNICIAN     | 31.228      | 2,498.20         | 32.807      | 2,624.52         | 34.423      | 2,753.81         | 36.157      | 2,892.57         | 37.979      | 3,038.34         |
| D04            | DETENTION OFFICER             | 33.099      | 2,647.92         | 34.752      | 2,780.18         | 36.490      | 2,919.18         | 38.311      | 3,064.87         | 40.227      | 3,218.13         |
| D05            | CSO/DETENTION OFFICER         | 33.099      | 2,647.92         | 34.752      | 2,780.18         | 36.490      | 2,919.18         | 38.311      | 3,064.87         | 40.227      | 3,218.13         |
| D08            | POLICE OFFICER RECRUIT        | 41.555      | 3,324.43         | 43.630      | 3,490.38         | 45.813      | 3,665.07         | 48.105      | 3,848.41         | 50.510      | 4,040.81         |

**SEASIDE PUBLIC SAFETY MANAGEMENT ASSOCIATION  
SALARY SCHEDULE  
EFFECTIVE JULY 05, 2025**

| 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   | 53.389      | 5,979.57         | 56.058      | 6,278.47         | 58.857      | 6,592.02         | 61.804      | 6,922.06         | 64.891      | 7,267.80         |
| E13            | DEPUTY FIRE CHIEF     | 83.429      | 6,674.32         | 87.599      | 7,007.96         | 91.981      | 7,358.48         | 96.579      | 7,726.32         | 101.409     | 8,112.69         |
| G13            | POLICE COMMANDER      | 77.444      | 6,195.49         | 81.525      | 6,521.96         | 85.821      | 6,865.65         | 90.337      | 7,226.97         | 95.081      | 7,606.51         |
| G19            | POLICE DEPUTY CHIEF   | 89.103      | 7,128.26         | 93.800      | 7,504.00         | 98.730      | 7,898.37         | 103.908     | 8,312.68         | 109.395     | 8,751.62         |

**ESCA**

**SALARY SCHEDULE**

**EFFECTIVE PAY PERIOD INCLUSIVE OF JULY 01, 2025**

| 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 |
| I04            | ESCA PROGRAM COORDINATOR | 46.582      | 3,726.56         | 48.912      | 3,912.96         | 51.357      | 4,108.56         | 53.925      | 4,314.00         | 56.619      | 4,529.52         |
| I05            | ESCA PROGRAM DIRECTOR    |             |                  |             |                  |             |                  |             |                  | 82.811      | 6,624.88         |



## ***STATISTICAL SECTION***

**CITY OF SEASIDE  
STATISTICAL SECTION OVERVIEW  
FISCAL YEAR 2024-2025**

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.*

|                                                      |          |
|------------------------------------------------------|----------|
| <b>Net Position by Component</b>                     | <b>1</b> |
| <b>Changes in Net Position</b>                       | <b>2</b> |
| <b>Fund Balances – Governmental Funds</b>            | <b>3</b> |
| <b>Changes in Fund Balances – Governmental Funds</b> | <b>4</b> |

**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.*

|                                                      |           |
|------------------------------------------------------|-----------|
| <b>Governmental Funds – Revenues by Source</b>       | <b>5</b>  |
| <b>Governmental Funds – Taxes by Type</b>            | <b>6</b>  |
| <b>Assessed Valuation, Tax Rates, and Tax Levies</b> | <b>7</b>  |
| <b>Principal Property Tax Payers</b>                 | <b>8</b>  |
| <b>Taxable Sales by Category</b>                     | <b>9</b>  |
| <b>Top 25 Sales Tax Producers</b>                    | <b>10</b> |

**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.*

|                                                  |           |
|--------------------------------------------------|-----------|
| <b>Direct and Overlapping Property Tax Rates</b> | <b>11</b> |
| <b>Property Tax Levies and Collections</b>       | <b>12</b> |
| <b>Legal Debt Service Margin Information</b>     | <b>13</b> |
| <b>Ratios of Total Debt Outstanding</b>          | <b>14</b> |
| <b>Direct and Overlapping Debt</b>               | <b>15</b> |

**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.*

|                                                        |           |
|--------------------------------------------------------|-----------|
| <b>Demographic and Economic Statistics</b>             | <b>16</b> |
| <b>Full Time Equivalent City Employees by Function</b> | <b>17</b> |

**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.*

|                                                                    |           |
|--------------------------------------------------------------------|-----------|
| <b>Capital Assets and Operating Indicators by Function/Program</b> | <b>18</b> |
| <b>Miscellaneous Statistics</b>                                    | <b>19</b> |



**CITY OF SEASIDE**  
**NET POSITION BY COMPONENT**  
**LAST TEN FISCAL YEARS**

**FINANCIAL TRENDS**  
**SCHEDULE 1**

|                                                              | <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>2025</u>    |
|--------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <u>Government Activities</u>                                 |               |               |               |               |               |                |                |                |                |                |
| Net Investment in Capital Assets                             | \$ 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 | \$ 182,070,844 |
| Restricted                                                   | 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     | 17,026,538     |
| Total Unrestricted - Government Activities                   | (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)    | (17,504,977)   |
| Total Government Activities                                  | \$ 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 | \$ 181,592,405 |
| <u>Business-Type Activities</u>                              |               |               |               |               |               |                |                |                |                |                |
| Net Investment in Capital Assets                             | \$ 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  | \$ 9,724,927   |
| Restricted                                                   | 545,635       | 550,634       | 550,634       | 550,634       | 550,635       | 550,633        | 568,215        | 573,939        | 574,209        | 579,416        |
| Total Unrestricted - Business-Type Activities                | 481,764       | 427,342       | 325,542       | (137,586)     | (80,585)      | (146,681)      | 183,750        | (6,304,584)    | (6,084,188)    | 305,024        |
| Total Business-Type Activities                               | \$ 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  | \$ 10,609,367  |
| <u>Primary Government</u>                                    |               |               |               |               |               |                |                |                |                |                |
| Net Investment in Capital Assets                             | \$ 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 | \$ 191,795,771 |
| Unrestricted Net Position                                    | (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)   | (17,199,953)   |
| Net Investment in Capital Assets & Unrestricted Net Position | 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    | 174,595,818    |
| Restricted Net Position                                      | 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     | 17,605,954     |
| Total Primary Government Net Position                        | \$ 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 | \$ 192,201,772 |

Source: City of Seaside

# CITY OF SEASIDE

## CHANGES IN NET POSITION

### LAST TEN FISCAL YEARS

#### FINANCIAL TRENDS

#### SCHEDULE 2

|                                                                                              | 2016              | 2017              | 2018              | 2019              | 2020              | 2021              | 2022              | 2023              | 2024              | 2025              |
|----------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>Primary Government - Program Revenues</u>                                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <u>Governmental Activities</u>                                                               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Charges for Services:                                                                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| General Government                                                                           | \$ 188,062        | \$ 217,374        | \$ 297,811        | \$ 252,731        | \$ 968,286        | \$ 196,437        | \$ 500,907        | \$ 1,018,195      | \$ 1,426,908      | \$ 1,954,237      |
| Public Safety                                                                                | 1,390,208         | 702,144           | 899,702           | 704,238           | 613,662           | 306,075           | 360,751           | 294,619           | 370,930           | 308,933           |
| Recreation                                                                                   | 346,200           | 369,254           | 431,753           | 430,767           | 237,205           | 38,659            | -                 | -                 | -                 | -                 |
| Public Works                                                                                 | 801,450           | 953,293           | 854,113           | 689,194           | 1,248,540         | 890,107           | 3,363,814         | 2,830,239         | 2,627,543         | 1,289,503         |
| Community Development                                                                        | 703,797           | 738,646           | 930,582           | 801,354           | 1,032,421         | 662,754           | 1,577,488         | 1,834,765         | 1,989,545         | 1,738,965         |
| Operating Grants and Contributions                                                           | 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         | 2,316,817         |
| Capital Grants and Contributions                                                             | 166,888           | 840,389           | 3,582,841         | 1,155,650         | 878,861           | 1,575,799         | 1,320,607         | 1,321,906         | 1,361,760         | 2,964,755         |
| Total Governmental Activities - Program Revenues                                             | 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        | 10,573,210        |
| Business - Type Activities                                                                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Charges for Services - Water Fund                                                            | 678,368           | 648,474           | 668,476           | 656,972           | 761,556           | 1,029,925         | 1,267,779         | 1,079,871         | 1,258,497         | 1,299,080         |
| Charges for Services - Golf Fund                                                             | 337,053           | 336,613           | 335,663           | 339,363           | 337,362           | 335,013           | 339,882           | 338,763           | 339,131           | 334,882           |
| Total Business - Type Activities Program Revenues                                            | 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         | 1,633,962         |
| Total Primary Government - Program Revenues                                                  | 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        | 12,207,172        |
| <u>General Revenues &amp; Other Changes in Net Position</u>                                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <u>Governmental Activities</u>                                                               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Taxes                                                                                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Property Taxes                                                                               | 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        | 21,871,332        |
| Gas Tax                                                                                      | 699,318           | 616,804           | 706,363           | 576,499           | 705,093           | 707,659           | 752,706           | 798,015           | 861,065           | 885,565           |
| Sales and Use Taxes                                                                          | 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        | 10,645,465        |
| Transient Occupancy Tax                                                                      | 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         | 4,427,830         |
| Other Taxes                                                                                  | 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         | 7,658,325         |
| Total Taxes                                                                                  | 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        | 45,488,517        |
| Investment Earnings                                                                          | 50,097            | 80,448            | 203,822           | 296,165           | 296,448           | 499,736           | 103,567           | 955,931           | 1,832,415         | 2,375,648         |
| Gain on sale of capital assets                                                               | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 6,000,000         |
| Miscellaneous                                                                                | 223,414           | 570,180           | 527,169           | 514,565           | 3,305,155         | 1,533,760         | 34,512            | 102,320           | 35,159            | 23,913            |
| Transfers and Other                                                                          | 1,693             | 2,035             | 386               | 199,745           | 439               | -                 | -                 | (1,500,000)       | -                 | -                 |
| Total Governmental Activities - General Revenues                                             | 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        | 53,888,078        |
| Business - type Activities                                                                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Investment Earnings                                                                          | 5,410             | 7,132             | 917               | 14,893            | 4,885             | 1,865             | (221,009)         | (236,892)         | (146,530)         | (329,266)         |
| Miscellaneous                                                                                | -                 | 14,065            | 1,565             | 1,437             | 26,993            | 3,487             | 36,466            | (231)             | 71                | 14,308            |
| Transfers                                                                                    | (1,693)           | (2,035)           | (386)             | (399)             | (439)             | -                 | -                 | 1,500,000         | -                 | -                 |
| Total Business - Type Activities - General Revenues                                          | 3,717             | 19,162            | 2,096             | 15,931            | 31,439            | 5,352             | (184,543)         | 1,262,877         | (146,459)         | (314,958)         |
| <u>Total Primary Government-Program Revenues, General Revenues &amp; Investment Earnings</u> | <u>32,873,873</u> | <u>33,349,481</u> | <u>41,516,466</u> | <u>39,844,170</u> | <u>53,102,133</u> | <u>49,418,575</u> | <u>62,593,933</u> | <u>58,135,745</u> | <u>56,892,071</u> | <u>65,780,292</u> |

(continued)

# CITY OF SEASIDE

## CHANGES IN NET POSITION

### LAST TEN FISCAL YEARS

#### FINANCIAL TRENDS

#### SCHEDULE 2

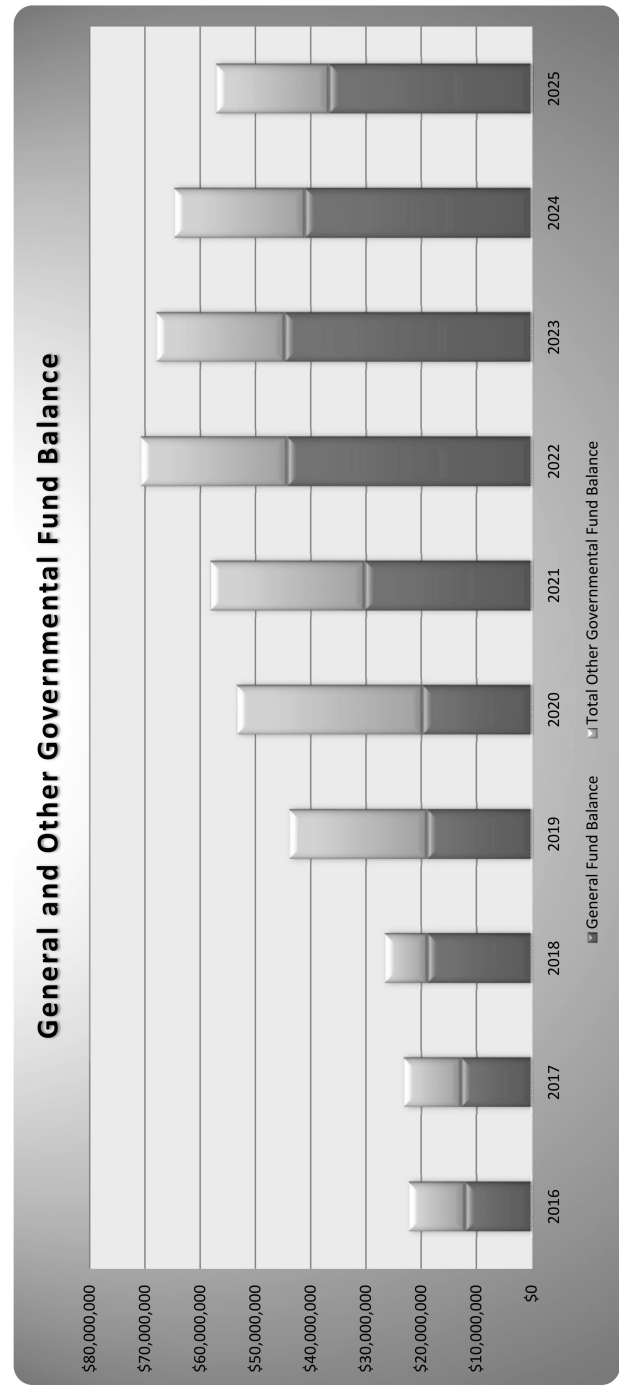
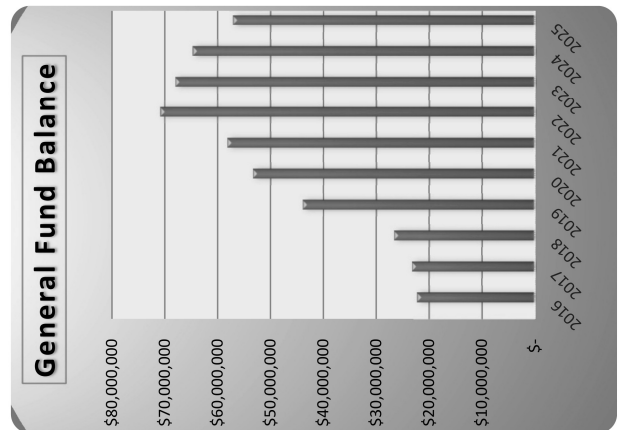
|                                          | <u>2016</u>         | <u>2017</u>         | <u>2018</u>         | <u>2019</u>         | <u>2020</u>         | <u>2021</u>         | <u>2022</u>          | <u>2023</u>          | <u>2024</u>         | <u>2025</u>           |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|-----------------------|
| <b>Expenses</b>                          |                     |                     |                     |                     |                     |                     |                      |                      |                     |                       |
| Governmental Activities                  |                     |                     |                     |                     |                     |                     |                      |                      |                     |                       |
| General Government                       | 821,822             | 1,367,688           | 1,459,672           | 1,336,795           | 1,011,992           | 837,279             | 2,275,569            | 4,072,018            | 4,219,307           | 5,005,583             |
| Public Safety                            | 18,222,421          | 20,252,913          | 21,624,482          | 22,925,383          | 26,837,769          | 23,518,274          | 26,277,921           | 21,560,075           | 28,938,546          | 31,956,161            |
| Recreation                               | 2,382,676           | 2,119,933           | 2,795,333           | 3,045,073           | 2,756,528           | 2,619,777           | 6,314,258            | 7,030,452            | 8,289,424           | 8,395,178             |
| Public Works                             | 6,275,754           | 6,073,182           | 6,806,717           | 6,054,138           | 8,927,550           | 16,674,814          | 6,701,501            | 4,646,737            | 5,565,076           | 9,976,853             |
| Community Development                    | 1,868,761           | 2,026,315           | 2,427,146           | 3,005,889           | 3,500,840           | 3,423,683           | 8,738,315            | 6,191,622            | 6,212,801           | 9,844,447             |
| Interest and fiscal charges              | 321,368             | 328,672             | 311,716             | 1,157,184           | 870,256             | 793,191             | 1,208,952            | 808,739              | 795,626             | 978,743               |
| Total Governmental Activities Expenses   | 29,892,802          | 32,168,703          | 35,425,066          | 37,524,462          | 43,904,935          | 47,867,018          | 51,516,516           | 44,309,643           | 54,020,780          | 66,156,965            |
| Business-Type Activities                 |                     |                     |                     |                     |                     |                     |                      |                      |                     |                       |
| Water Fund                               | 839,023             | 803,438             | 842,091             | 1,130,030           | 721,190             | 1,154,566           | 889,299              | 1,477,751            | 1,114,226           | 1,021,484             |
| Golf Fund                                | 430,380             | 412,931             | 417,104             | 411,166             | 414,857             | 386,673             | 174,338              | 167,970              | 170,308             | 179,686               |
| Total Business-Type Activities Expenses  | 1,269,403           | 1,216,369           | 1,259,195           | 1,541,196           | 1,136,047           | 1,541,239           | 1,063,637            | 1,645,721            | 1,284,534           | 1,201,170             |
| <b>Total Primary Government Expenses</b> | <b>31,162,205</b>   | <b>33,385,072</b>   | <b>36,684,261</b>   | <b>39,065,658</b>   | <b>45,040,982</b>   | <b>49,408,257</b>   | <b>52,580,153</b>    | <b>45,955,364</b>    | <b>55,305,314</b>   | <b>67,358,135</b>     |
| <b>Net Revenue (Expenses)</b>            |                     |                     |                     |                     |                     |                     |                      |                      |                     |                       |
| Governmental Activities                  | (24,148,969)        | (26,730,299)        | (25,598,531)        | (31,901,199)        | (28,403,344)        | (40,743,387)        | (31,984,787)         | (32,730,356)         | (43,120,186)        | (55,583,755)          |
| Business-type Activities                 | (253,982)           | (231,282)           | (255,056)           | (544,861)           | (37,129)            | (176,301)           | 544,024              | (227,087)            | 313,094             | 432,792               |
| <b>Total Net Revenue (Expenses)</b>      | <b>(24,402,951)</b> | <b>(26,961,581)</b> | <b>(25,853,587)</b> | <b>(32,446,060)</b> | <b>(28,440,473)</b> | <b>(40,919,688)</b> | <b>(31,440,763)</b>  | <b>(32,957,443)</b>  | <b>(42,807,092)</b> | <b>(55,150,963)</b>   |
| <b>Changes in Net Position</b>           |                     |                     |                     |                     |                     |                     |                      |                      |                     |                       |
| Governmental Activities                  | 1,961,933           | 176,529             | 5,085,165           | 1,307,442           | 8,066,841           | 181,267             | 9,654,299            | 11,144,591           | 1,420,122           | (1,695,677)           |
| Business-type Activities                 | (250,265)           | (212,120)           | (252,960)           | (528,930)           | (5,690)             | (170,949)           | 359,481              | 1,035,790            | 166,635             | 117,834               |
| <b>Changes in Net Position</b>           | <b>\$ 1,711,668</b> | <b>\$ (35,591)</b>  | <b>\$ 4,832,205</b> | <b>\$ 778,512</b>   | <b>\$ 8,061,151</b> | <b>\$ 10,318</b>    | <b>\$ 10,013,780</b> | <b>\$ 12,180,381</b> | <b>\$ 1,586,757</b> | <b>\$ (1,577,843)</b> |

Source: City of Seaside

**CITY OF SEASIDE**  
**FUND BALANCES - GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**

**FINANCIAL TRENDS**  
**SCHEDULE 3**

|                                       | <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>2025</u>   |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>General Fund</b>                   |               |               |               |               |               |               |               |               |               |               |
| Nonspendable                          | \$ 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 | \$ 3,735,948  |
| Restricted                            | 98,286        | 482,428       | 482,428       | 482,428       | -             | 482,428       | -             | 3,172,035     | 4,000,810     | 4,875,824     |
| Committed                             | 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    | 20,245,147    |
| Assigned                              | 4,875         | 4,877         | 4,880         | 4,504         | -             | 504,504       | 4,504         | 4,504         | 4,504         | 3,992         |
| Unassigned                            | 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     | 7,849,735     |
| General Fund Balance                  | 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    | 36,710,646    |
| <b>Other Governmental Funds</b>       |               |               |               |               |               |               |               |               |               |               |
| Nonspendable                          | 1,980         | 1,980         | 1,980         | -             | -             | -             | 3,398         | 112           | 72,031        | 72,211        |
| Restricted                            | 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    | 14,840,319    |
| Committed                             | 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     | 6,256,162     |
| Assigned                              | 995,008       | 846,784       | 97,300        | -             | -             | -             | -             | -             | -             | -             |
| Unassigned                            | (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)   | (723,644)     |
| Total Other Governmental Fund Balance | 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    | 20,445,048    |
| Total Governmental Fund Balance       | \$ 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 | \$ 57,155,694 |



# CITY OF SEASIDE

## CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

### LAST TEN FISCAL YEARS

#### FINANCIAL TRENDS

#### SCHEDULE 4

|                                                                 | 2016                | 2017                | 2018                | 2019                 | 2020                 | 2021                | 2022                 | 2023                  | 2024                  | 2025                  |
|-----------------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                                 |                     |                     |                     |                      |                      |                     |                      |                       |                       |                       |
| Taxes                                                           | \$ 25,029,799       | \$ 25,527,624       | \$ 29,245,956       | \$ 32,136,232        | \$ 32,163,050        | \$ 38,183,499       | \$ 42,244,356        | \$ 45,054,648         | \$ 43,253,949         | \$ 46,289,703         |
| Licenses and permits                                            | 453,758             | 547,258             | 746,988             | 603,923              | 685,435              | 813,155             | 1,585,327            | 1,209,979             | 1,687,008             | 1,226,326             |
| Fines and penalties                                             | 116,750             | 191,194             | 91,341              | 110,728              | 108,119              | 116,266             | 93,901               | 176,582               | 216,967               | 219,740               |
| Use of money and property                                       | 302,797             | 337,310             | 468,163             | 544,684              | 569,931              | 492,918             | 436,002              | 1,341,781             | 2,152,784             | 2,739,481             |
| Intergovernmental                                               | 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             | 4,726,712             |
| Charges for services                                            | 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             | 2,120,950             |
| Other Revenues                                                  | 767,762             | 1,340,461           | 809,075             | 496,874              | 3,847,936            | 1,533,760           | 903,762              | 2,304,974             | 1,177,182             | 7,713,296             |
| <b>Total Revenues</b>                                           | <b>31,536,859</b>   | <b>32,137,738</b>   | <b>40,566,140</b>   | <b>38,557,248</b>    | <b>51,017,056</b>    | <b>48,807,906</b>   | <b>61,367,300</b>    | <b>56,934,855</b>     | <b>55,406,330</b>     | <b>65,036,208</b>     |
| <b>Expenditures</b>                                             |                     |                     |                     |                      |                      |                     |                      |                       |                       |                       |
| <b>Current</b>                                                  |                     |                     |                     |                      |                      |                     |                      |                       |                       |                       |
| General Government                                              | 810,614             | 1,031,050           | 1,213,228           | 1,167,310            | 730,687              | 241,994             | 1,577,358            | 3,598,345             | 4,491,381             | 2,082,067             |
| Public Safety                                                   | 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            | 29,146,936            |
| Recreation                                                      | 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             | 5,822,729             |
| Public Works                                                    | 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             | 17,525,578            |
| Community Development                                           | 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             | 9,490,039             |
| Capital Outlay                                                  | 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             | 6,122,320             |
| Debt Service                                                    | 995,703             | 986,801             | 701,459             | 835,188              | 1,656,624            | 1,212,175           | 1,352,202            | 1,605,389             | 1,630,137             | 1,691,828             |
| Principal                                                       | 323,882             | 326,786             | 306,648             | 1,042,479            | 887,916              | 824,461             | 784,422              | 764,439               | 790,344               | 739,134               |
| Interest and Fiscal Charges                                     |                     |                     |                     |                      |                      |                     |                      |                       |                       |                       |
| <b>Total Expenditures</b>                                       | <b>30,143,976</b>   | <b>32,263,400</b>   | <b>39,881,344</b>   | <b>39,149,523</b>    | <b>40,971,334</b>    | <b>44,686,754</b>   | <b>48,740,911</b>    | <b>59,757,260</b>     | <b>59,232,219</b>     | <b>72,620,631</b>     |
| <b>Revenues over (under) Expenditures</b>                       | <b>\$ 1,392,881</b> | <b>\$ (125,662)</b> | <b>\$ 684,796</b>   | <b>\$ (592,275)</b>  | <b>\$ 10,045,722</b> | <b>\$ 4,121,152</b> | <b>\$ 12,626,389</b> | <b>\$ (2,822,405)</b> | <b>\$ (3,825,889)</b> | <b>\$ (7,584,423)</b> |
| <b>Other Financing Sources (Uses)</b>                           |                     |                     |                     |                      |                      |                     |                      |                       |                       |                       |
| Debt Issuance                                                   | \$ -                | \$ -                | \$ -                | \$ 16,110,000.00     | \$ -                 | \$ -                | \$ -                 | \$ -                  | \$ -                  | \$ -                  |
| Premium on Bonds Issued                                         | -                   | -                   | -                   | 288,670              | -                    | -                   | -                    | -                     | -                     | -                     |
| Proceeds from Land Held for Resale                              | -                   | -                   | -                   | -                    | -                    | 700,000             | -                    | -                     | -                     | -                     |
| Sale of Capital Assets                                          | -                   | -                   | -                   | -                    | -                    | -                   | -                    | -                     | -                     | -                     |
| Leases                                                          | 28,477              | 1,127,047           | 1,075,080           | -                    | -                    | -                   | -                    | -                     | -                     | -                     |
| Transfer In                                                     | 1,986,367           | 3,084,350           | 1,610,960           | -                    | -                    | -                   | -                    | 1,508,132             | 531,994               | -                     |
| Transfer Out                                                    | (2,052,884)         | (3,124,643)         | 1,180,794           | 3,810,797            | 9,021,030            | 11,432,724          | 18,798,346           | 7,513,013             | 10,242,291            | 14,588,967            |
|                                                                 |                     |                     | (1,150,105)         | (3,806,999)          | (9,016,855)          | (11,428,937)        | (18,792,846)         | (9,013,013)           | (10,242,291)          | (14,588,967)          |
| <b>Total Other Financing Sources (Uses)</b>                     | <b>(38,040)</b>     | <b>1,086,754</b>    | <b>2,716,729</b>    | <b>16,402,468</b>    | <b>4,175</b>         | <b>703,787</b>      | <b>5,500</b>         | <b>8,132</b>          | <b>531,994</b>        | <b>-</b>              |
| <b>Net Change in Fund Balance</b>                               | <b>\$ 1,354,841</b> | <b>\$ 961,092</b>   | <b>\$ 3,401,525</b> | <b>\$ 15,810,193</b> | <b>\$ 10,049,897</b> | <b>\$ 4,824,939</b> | <b>\$ 12,631,889</b> | <b>\$ (2,814,273)</b> | <b>\$ (3,293,895)</b> | <b>\$ (7,584,423)</b> |
| <b>Debt Service as a percentage of non-capital expenditures</b> | <b>4.61%</b>        | <b>4.41%</b>        | <b>3.19%</b>        | <b>5.48%</b>         | <b>6.72%</b>         | <b>4.73%</b>        | <b>4.52%</b>         | <b>4.79%</b>          | <b>4.76%</b>          | <b>4.14%</b>          |

Source: City of Seaside

**CITY OF SEASIDE**  
**GOVERNMENTAL FUNDS - REVENUE BY SOURCE**  
**LAST TEN FISCAL YEARS**

**REVENUE CAPACITY**  
**SCHEDULE 5**

| Fiscal Year<br>Ending June 30 | Total<br>Taxes | Licenses<br>and Permits | Fines and<br>Forfeitures | Use of Money<br>& Property | Inter-<br>governmental | Charges for<br>Services | Other<br>Revenues | Total Governmental<br>Revenues |
|-------------------------------|----------------|-------------------------|--------------------------|----------------------------|------------------------|-------------------------|-------------------|--------------------------------|
| 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                     |
| 2025                          | 46,289,703     | 1,226,326               | 219,740                  | 2,739,481                  | 4,726,712              | 2,120,950               | 7,713,296         | 65,036,208                     |

Source: City of Seaside

**CITY OF SEASIDE**  
**GOVERNMENTAL FUNDS - TAXES BY TYPE**  
**LAST TEN FISCAL YEARS**

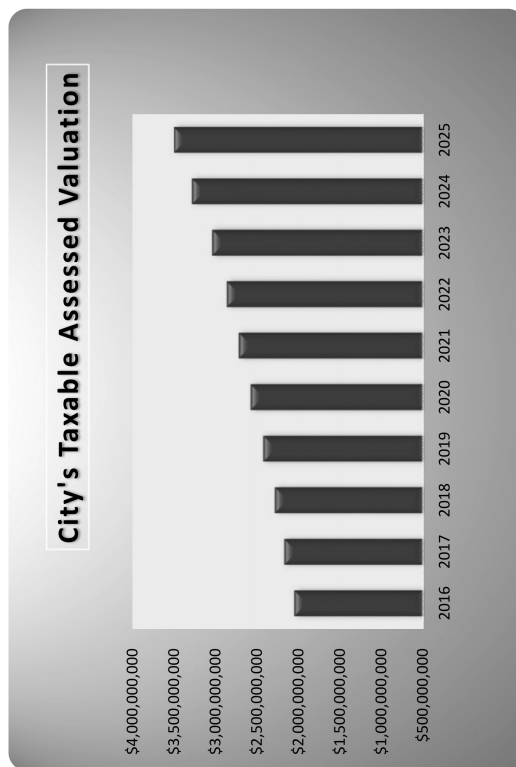
**REVENUE CAPACITY**  
**SCHEDULE 6**

| Fiscal Year<br>Ending June 30 | Transient    |              |              |              |            |              |                  |           |           |           | Governmental |              |              |               |  |                                |  |  |  |  |
|-------------------------------|--------------|--------------|--------------|--------------|------------|--------------|------------------|-----------|-----------|-----------|--------------|--------------|--------------|---------------|--|--------------------------------|--|--|--|--|
|                               | Transaction  |              | Occupancy    |              | Franchise  |              | Business License |           | Utility   |           | Property Tax |              |              | Total         |  | Total<br>Governmental<br>Funds |  |  |  |  |
|                               | Sales Taxes  | Taxes        | Tax          |              | Taxes      | Taxes        | Taxes            | Users Tax | Secured   | Unsecured | Transfer Tax | Other        | Property Tax |               |  |                                |  |  |  |  |
| 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    | 4,037,904    | 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    |  |                                |  |  |  |  |
| 2025                          | 13,722,471   | 6,487,639    | 4,427,830    | 2,063,431    | 1,094,254  | 3,756,681    | 6,687,285        | 121,234   | 672,054   |           |              | 7,256,824    | 7,480,572    | 46,289,703    |  |                                |  |  |  |  |

Source: City of Seaside

REVENUE CAPACITY  
SCHEDULE 7CITY OF SEASIDE  
ASSESSED VALUATION, TAX RATES, AND TAX LEVIES  
LAST TEN FISCAL YEARS

| Fiscal Year<br>Ending June 30 | City's Taxable<br>Assessed Value | % of Change -<br>from Prior Year | Total Direct<br>Tax Rate |
|-------------------------------|----------------------------------|----------------------------------|--------------------------|
| 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%                     |
| 2025                          | \$ 3,505,866,995                 | 6.69%                            | 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 reassessed 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.



**REVENUE CAPACITY  
SCHEDULE 8**

**CITY OF SEASIDE  
PRINCIPAL PROPERTY TAX PAYERS  
CURRENT FISCAL YEAR AND FISCAL YEAR 2015-2016**

FY 2024-2025

FY 2015-2016

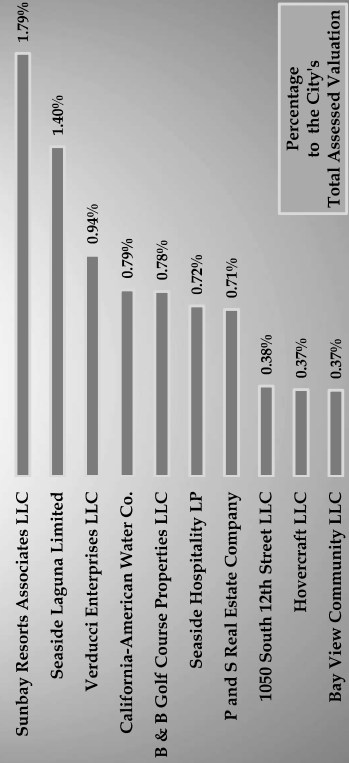
| Property Owner                         | Rank | Taxable Assessed Value  | Ratio to Total City's Assessed Valuation |
|----------------------------------------|------|-------------------------|------------------------------------------|
| Sunbay Resorts Associates LLC          | 1    | \$ 42,154,475           | 1.20%                                    |
| Seaside Laguna Limited                 | 2    | \$ 30,152,477           | 0.86%                                    |
| California-American Water Co.          | 3    | \$ 29,220,982           | 0.83%                                    |
| Palmer Seaside LLC & MCM Seaside LP    | 4    | \$ 27,122,695           | 0.77%                                    |
| Hovercraft LLC / BJC Seaside LLC       | 5    | \$ 19,459,815           | 0.56%                                    |
| B & B Golf Course Properties LLC       | 6    | \$ 18,116,114           | 0.52%                                    |
| Seaside Hospitality LP                 | 7    | \$ 18,017,849           | 0.51%                                    |
| Cappo Real Estate Holdings LLC         | 8    | \$ 18,008,418           | 0.51%                                    |
| Bayonet Apartment Development LLC      | 9    | \$ 17,084,998           | 0.49%                                    |
| Lithia Real Estate INC                 | 10   | \$ 16,250,516           | 0.46%                                    |
| <b>Total Top 10 Taxpayers' Totals</b>  |      | <b>\$ 235,588,339</b>   | <b>6.72%</b>                             |
| <b>City's Total Assessed Valuation</b> |      | <b>\$ 3,505,866,995</b> | <b>100%</b>                              |

**City's Top Ten Principal Property Tax Payers - June 30, 2025**



Source:  
Monterey County Tax Roll  
HdL, Coren Cone

**City's Top Ten Principal Property Tax Payers - June 30, 2016**



**CITY OF SEASIDE**  
**TAXABLE SALES BY CATEGORY**  
**LAST TEN CALENDAR YEARS**  
**(IN THOUSANDS OF DOLLARS)**

**REVENUE CAPACITY**  
**SCHEDULE 9**

| <u>Category</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>  |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| Apparel Stores             | \$ 732      | \$ 794      | \$ 722      | \$ 652      | \$ 716      | \$ 610      | \$ 876       | \$ 1,193     | \$ 1,221     | \$ 1,207     |
| Food Stores                | 8,822       | 9,905       | 10,522      | 11,510      | 12,048      | 12,757      | 13,188       | 14,339       | 15,180       | 15,889       |
| Eating and Drinking Places | 49,171      | 56,378      | 57,157      | 60,696      | 63,238      | 54,824      | 70,135       | 79,610       | 83,999       | 88,022       |
| Building Materials         | 77,437      | 80,937      | 87,709      | 94,003      | 97,698      | 100,099     | 108,852      | 116,536      | 116,067      | 113,149      |
| Auto Dealers and Supplies  | 350,026     | 378,737     | 387,776     | 437,831     | 366,249     | 376,403     | 481,293      | 504,863      | 488,519      | 446,981      |
| Service Stations           | 29,346      | 26,556      | 28,917      | 32,274      | 32,202      | 23,184      | 62,794       | 111,733      | 100,542      | 97,807       |
| Other Retail Stores        | 49,063      | 47,470      | 46,001      | 50,498      | 61,037      | 67,766      | 76,323       | 72,009       | 65,162       | 52,198       |
| All Other Outlets          | 111,435     | 120,459     | 129,146     | 145,521     | 141,765     | 184,672     | 213,425      | 201,288      | 207,440      | 210,312      |
| Total                      | \$ 676,032  | \$ 721,236  | \$ 747,950  | \$ 832,985  | \$ 774,953  | \$ 820,315  | \$ 1,026,886 | \$ 1,101,571 | \$ 1,078,130 | \$ 1,025,565 |

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 2015 AND 2024**

**REVENUE CAPACITY**  
**SCHEDULE 10**

**Top 25 Sales Tax Producers**  
(In Alphabetical Order)

| <u>Calendar Year 2024</u>           |                                              | <u>Calendar Year 2015</u>        |                              |
|-------------------------------------|----------------------------------------------|----------------------------------|------------------------------|
| Audi Monterey Peninsula             | Pdq Food Mart                                | Arco AM PM                       | Peninsula Chevrolet Cadillac |
| BMW of Monterey                     | Porsche Monterey                             | Audi Monterey Peninsula          | Peninsula Hyundai            |
| Built In Distributors               | Porsche Monterey                             | BMW of Monterey                  | Porsche Monterey             |
| Cardinale Nissan                    | Premier Chevrolet And Cadillac<br>Of Seaside | Built In Distributors            | Quick Lane                   |
| Costco                              | Quick Lane                                   | Cals Chrysler Dodge Jeep Ram     | Rod & Ros Gas & Food Mart    |
| Cypress Coast Subaru                | Reef                                         | Cardinale Nissan                 | Seaside Shell                |
| Ferguson Enterprises                | Rodros Gas                                   | Cost Plus World Market           | Smart & Final                |
| Financial Services Vehicle<br>Trust | Seaside Cadillac                             | Cypress Coast Subaru             | Staples                      |
| Granite Rock                        | Seaside Shell                                | Ferguson Enterprises             | Toyota Lease Trust           |
| Home Depot                          | Tesla Motors                                 | Financial Services Vehicle Trust | Val Strough Honda Mazda      |
| In N Out Burger                     | Val Strough Honda Mazda                      | Granite Rock                     | Victory Toyota Lexus         |
| Jaguar Monterey Land Rover          |                                              |                                  |                              |
| Monterey Volvo Monterey             | Victory Toyota                               | Home Depot                       | Walgreens                    |
| Lexus Monterey Peninsula            |                                              | Land Rover Monterey              |                              |

Source: HdL

# CITY OF SEASIDE

## DIRECT AND OVERLAPPING PROPERTY TAX RATES

### LAST TEN FISCAL YEARS

#### DEBT CAPACITY SCHEDULE 11

(Per \$100 Assessed Valuation)

|                                                | <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>2025</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    | 0.02304%               | 0.02234%               | 0.02166%               | 0.02119%               | 0.02048%               | 0.02017%               | 0.03201%               | 0.03034%               | 0.02887%               | 0.02193%               |
| Monterey Peninsula Unified 2010 Series A       | <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>        | <u>0.04821%</u>        |
| Total Overlapping Rates                        | 0.05304%               | 0.05234%               | 0.05056%               | 0.11315%               | 0.13755%               | 0.06162%               | 0.09243%               | 0.08688%               | 0.08049%               | 0.07014%               |
| <b>Total Direct and Overlapping (2) Rates</b>  | <b><u>1.05304%</u></b> | <b><u>1.05234%</u></b> | <b><u>1.05056%</u></b> | <b><u>1.11315%</u></b> | <b><u>1.13755%</u></b> | <b><u>1.06162%</u></b> | <b><u>1.09243%</u></b> | <b><u>1.08688%</u></b> | <b><u>1.08049%</u></b> | <b><u>1.07014%</u></b> |
| 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)                          | 0.18064%               | 0.18053%               | 0.18038%               | 0.18043%               | 0.18012%               | 0.18001%               | 0.17991%               | 0.17977%               | 0.17963%               | 0.17955%               |

## Notes:

<sup>1</sup>In 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.

<sup>2</sup>Overlapping 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.

<sup>3</sup>City'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.

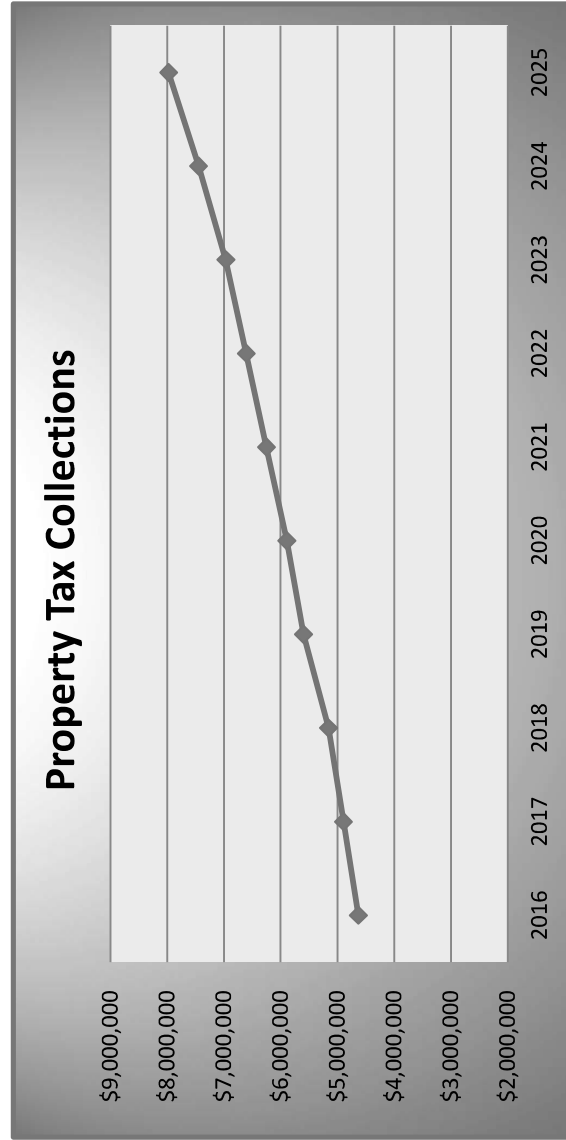
<sup>4</sup>Redevelopment Rate is based on the largest RDA tax rate area and only includes rate(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values. The approval of ABX1 26 eliminated Redevelopment from the State of California for the fiscal year 2012/13 and years thereafter.

<sup>5</sup>Total 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 2015/2016 - 2024/2025 Tax Rate Table

DEBT CAPACITY  
SCHEDULE 12CITY OF SEASIDE  
PROPERTY TAX LEVIES AND COLLECTIONS  
LAST TEN FISCAL YEARS

| Fiscal Year<br>Ending June 30 | Taxable<br>Assessed<br>Valuation | Property<br>Tax Levies | Property Tax<br>Collections | Percentage<br>of Collections |
|-------------------------------|----------------------------------|------------------------|-----------------------------|------------------------------|
| 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%                       |
| 2025                          | 3,505,866,995                    | 8,082,426              | 7,972,544                   | 98.64%                       |



Source:

City of Seaside and County of Monterey, Property Tax Revenue

CITY OF SEASIDE  
LEGAL DEBT MARGIN INFORMATION  
JUNE 30, 2025

DEBT CAPACITY  
SCHEDULE 13

|                                              |    |                           |
|----------------------------------------------|----|---------------------------|
| Total Assessed Value of Property             | \$ | 3,505,866,995             |
| Debt limit percentage ( per Government Code) |    | <u>15%</u>                |
| Total Debt Limit                             | \$ | 525,880,049               |
| Amount of Debt Applicable to Debt Limit      |    | <u>-</u>                  |
| Legal Debt Margin                            | \$ | <u><u>525,880,049</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, 2025**

**DEBT CAPACITY**  
**SCHEDULE 14**

|                                 | <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>2025</u> |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Governmental Activities</b>  |             |             |             |             |             |             |             |             |             |             |
| Lease Revenue Bonds             | \$ 5,085    | \$ 4,710    | \$ 4,290    | \$ 20,194   | \$ 19,255   | \$ 18,252   | \$ 17,183   | \$ 16,034   | \$ 14,876   | \$ 13,628   |
| Notes Payable                   | 343         | 35          | 12          | 4           | -           | -           | -           | -           | -           | -           |
| HUD Obligation                  | 136         | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Leases                          | 695         | 1,455       | 2,751       | 2,361       | 1,604       | 1,382       | 1,510       | 2,600       | 2,660       | 2,983       |
| Total bonds and notes payable   | \$ 6,259    | \$ 6,200    | \$ 7,053    | \$ 22,559   | \$ 20,859   | \$ 19,634   | \$ 18,693   | \$ 18,634   | \$ 17,536   | \$ 16,611   |
| <b>Business Type</b>            |             |             |             |             |             |             |             |             |             |             |
| Bonds Payable (3)               | 3,567       | 3,490       | 3,407       | 3,320       | 3,233       | 3,120       | 3,013       | 2,895       | 2,768       | 2,635       |
| Leases                          | -           | -           | 22          | 17          | 12          | 7           | 1           | -           | 41          | 33          |
| Total bonds and notes payable   | \$ 3,567    | \$ 3,490    | \$ 3,429    | \$ 3,337    | \$ 3,245    | \$ 3,127    | \$ 3,014    | \$ 2,895    | \$ 2,809    | \$ 2,668    |
| <b>Total Outstanding Debt</b>   | \$ 9,826    | \$ 9,690    | \$ 10,482   | \$ 25,896   | \$ 24,104   | \$ 22,761   | \$ 21,707   | \$ 21,529   | \$ 20,345   | \$ 19,279   |
| Percentage of Personal Income   | 28.76%      | 28.28%      | 31.03%      | 77.22%      | N/A         | N/A         | N/A         | N/A         | N/A         | N/A         |
| Percentage of Assessed Value    | 0.0102%     | 0.0104%     | 0.0107%     | 0.0260%     | 0.0242%     | 0.0219%     | 0.0008%     | 0.0007%     | 0.0168%     | 0.0005%     |
| Net outstanding debt Per Capita | \$287.60    | \$282.75    | \$310.34    | \$772.16    | N/A         | 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, 2025**

**DEBT CAPACITY  
SCHEDULE 15**

2024-25 Assessed Valuation: \$ 3,505,866,995

|                                                                 | Total Debt<br>6/30/2025 | % Applicable (1) | City's Share of<br>Debt 6/30/25 |
|-----------------------------------------------------------------|-------------------------|------------------|---------------------------------|
| <u>OVERLAPPING TAX AND ASSESSMENT DEBT:</u>                     |                         |                  |                                 |
| Monterey Peninsula Community College District                   | \$ 170,860,629          | 6.781%           | \$ 11,586,059                   |
| Monterey Peninsula Unified School District                      | 310,691,406             | 18.537%          | <u>57,592,866</u>               |
| TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT                       |                         |                  | \$ 69,178,925                   |
| <u>DIRECT AND OVERLAPPING GENERAL FUND DEBT:</u>                |                         |                  |                                 |
| Monterey County General Fund Obligations                        | \$ 100,145,000          | 3.788%           | \$ 3,793,493                    |
| Monterey County Board of Education General Fund Obligation      | 36,301,000              | 3.788%           | 1,375,082                       |
| <b>City of Seaside General Fund Obligations</b>                 | <b>13,420,000</b>       | <b>100%</b>      | <b>13,420,000</b>               |
| <b>City of Seaside Unamortized Bond Premiums</b>                | <b>207,789</b>          | <b>100%</b>      | <b>207,789 (2)</b>              |
| <b>City of Seaside Leases</b>                                   | <b>2,983,018</b>        | <b>100%</b>      | <b>2,983,018</b>                |
| Monterey County Water Resources Agency General Fund Obligations | 16,990,000              | 3.788%           | <u>643,581</u>                  |
| TOTAL GROSS DIRECT AND OVERLAPPING GENERAL FUND DEBT            |                         |                  | \$ 22,422,963                   |
| <u>OVERLAPPING TAX INCREMENT DEBT (Successor Agency):</u>       |                         |                  |                                 |
| Fort Ord Reuse Authority Tax Allocation Bonds                   | \$ 25,135,000           | 29.563%          | \$ 7,430,660                    |
| City of Seaside Tax Allocation Bonds                            | \$ 1,380,000            | 100%             | \$ 1,380,000                    |
| Unamortized Premiums on Bonds                                   | \$ 330,468              | 100%             | <u>330,468</u>                  |
| TOTAL OVERLAPPING TAX INCREMENT DEBT                            |                         |                  | \$ 9,141,128                    |
| <b>TOTAL DIRECT DEBT</b>                                        |                         |                  | <b>\$ 16,610,807</b>            |
| <b>TOTAL OVERLAPPING DEBT</b>                                   |                         |                  | <b>\$ 84,132,209</b>            |
| <b>COMBINED TOTAL DEBT</b>                                      |                         |                  | <b>\$ 100,743,016 (3)</b>       |

- (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 6/30/25.
- (3) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded lease obligations.

Ratios to 2024-25 Assessed Valuation:

|                                           |              |
|-------------------------------------------|--------------|
| Total Overlapping Tax and Assessment Debt | 1.97%        |
| <b>Total Direct Debt (\$16,610,807)</b>   | <b>0.47%</b> |
| Combined Total Debt                       | 2.87%        |

Ratios to Redevelopment Successor Agency Incremental Valuation: \$ 2,123,730,021

Total Overlapping Tax Increment Debt 0.43%

Source: California Municipal Statistics, Inc.



**CITY OF SEASIDE**  
**DEMOGRAPHIC AND ECONOMIC STATISTICS**  
**LAST TEN YEARS**

**DEMOGRAPHIC AND  
ECONOMIC INFORMATION  
SCHEDULE 16**

| Calendar<br>Year | <u>Population</u> | <u>Personal Income<br/>(in thousands)</u> | <u>Personal Income<br/>Per Capita</u> | City's<br><u>Unemployment Rate</u> | <u>Median Age</u> | % of Population                       |                                          |                                          |
|------------------|-------------------|-------------------------------------------|---------------------------------------|------------------------------------|-------------------|---------------------------------------|------------------------------------------|------------------------------------------|
|                  |                   |                                           |                                       |                                    |                   | over 25 with<br><u>School Diploma</u> | over 25 with<br><u>Bachelor's Degree</u> | over 25 with<br><u>Bachelor's Degree</u> |
| 2015             | 34,071            | \$ 726,779                                | \$ 21,331                             | 8.3%                               | 31.6              | 72.6%                                 | 22.9%                                    | 22.9%                                    |
| 2016             | 34,165            | \$ 719,671                                | \$ 21,064                             | 7.8%                               | 31.8              | 75.8%                                 | 22.0%                                    | 22.0%                                    |
| 2017             | 34,270            | \$ 736,654                                | \$ 21,561                             | 7.5%                               | 31.2              | 76.1%                                 | 21.6%                                    | 21.6%                                    |
| 2018             | 33,776            | \$ 782,175                                | \$ 23,157                             | 2.7%                               | 31.9              | 76.9%                                 | 22.6%                                    | 22.6%                                    |
| 2019             | 33,537            | \$ 842,577                                | \$ 25,123                             | 2.7%                               | 32.3              | 80.1%                                 | 23.0%                                    | 23.0%                                    |
| 2020             | 32,121            | \$ 888,707                                | \$ 27,667                             | 9.8%                               | 32.8              | 80.7%                                 | 23.3%                                    | 23.3%                                    |
| 2021             | 32,068            | \$ 969,527                                | \$ 30,233                             | 5.1%                               | 33.8              | 81.0%                                 | 24.1%                                    | 24.1%                                    |
| 2022             | 29,790            | \$ 962,824                                | \$ 32,320                             | 2.5%                               | 33.9              | 80.3%                                 | 24.2%                                    | 24.2%                                    |
| 2023             | 30,197            | \$ 1,077,437                              | \$ 35,680                             | 3.3%                               | 34.0              | 82.4%                                 | 24.9%                                    | 24.9%                                    |
| 2024             | 32,019            | \$ 1,074,422                              | \$ 33,555                             | 3.7%                               | 33.7              | 81.1%                                 | 27.5%                                    | 27.5%                                    |

Source: HdL, Coren &amp; Cone

**CITY OF SEASIDE**  
**FULL TIME EQUIVALENT CITY EMPLOYEES BY FUNCTION**  
**LAST TEN FISCAL YEARS**

**DEMOGRAPHIC AND  
ECONOMIC INFORMATION  
SCHEDULE 17**

| <u>FTE by Department</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>2025</u>   |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Office of the City Manager                  | 6.00          | 3.00          | 3.00          | 4.00          | 5.00          | 3.00          | 5.00          | 7.00          | 6.00          | 6.00          |
| City Attorney                               | 1.00          | 1.00          | 1.00          | 2.00          | 1.00          | 1.00          | 2.00          | 2.00          | 2.00          | 4.00          |
| Legislative Body                            | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          |
| Administrative Services ****                | 6.00          | 8.00          | 8.00          | 10.00         | 10.00         | 7.00          | 8.00          | 9.00          | 7.00          | 6.00          |
| Information Technology Services *****       | -             | -             | -             | -             | -             | -             | -             | -             | 3.00          | 3.00          |
| Human Resources*                            | 2.00          | 2.00          | 3.00          | 3.00          | 3.00          | 3.00          | 4.00          | 4.00          | 4.00          | 3.00          |
| Public Safety                               | 50.00         | 50.00         | 53.00         | 54.00         | 54.00         | 44.00         | 51.00         | 51.00         | 49.00         | 48.00         |
| Fire                                        | 25.00         | 25.00         | 26.00         | 28.00         | 28.00         | 27.00         | 27.00         | 28.00         | 28.00         | 28.00         |
| Recreation**                                | 2.00          | 5.00          | 6.00          | 6.00          | 5.00          | 4.00          | 8.00          | 12.00         | 10.00         | 12.00         |
| Building Department                         | 3.00          | 4.00          | 4.00          | 4.00          | 6.00          | 8.00          | 8.00          | 7.00          | 6.00          | 6.00          |
| Engineering & Public Works                  | n/a           | 29.00         | 37.00         | 37.00         | 37.00         | 33.00         | 39.00         | 47.00         | 46.00         | 40.00         |
| Community Development                       | n/a           | 8.00          | 10.00         | 10.00         | 10.00         | 11.00         | 15.00         | 10.00         | 12.00         | 9.00          |
| Resource Management***                      | 36.00         | n/a           | n/a           | n/a           | n/a           | n/a           | n/a           | n/a           | n/a           | n/a           |
| <b>Total Full Time Equivalent Employees</b> | <b>136.00</b> | <b>140.00</b> | <b>156.00</b> | <b>163.00</b> | <b>164.00</b> | <b>146.00</b> | <b>172.00</b> | <b>182.00</b> | <b>178.00</b> | <b>170.00</b> |

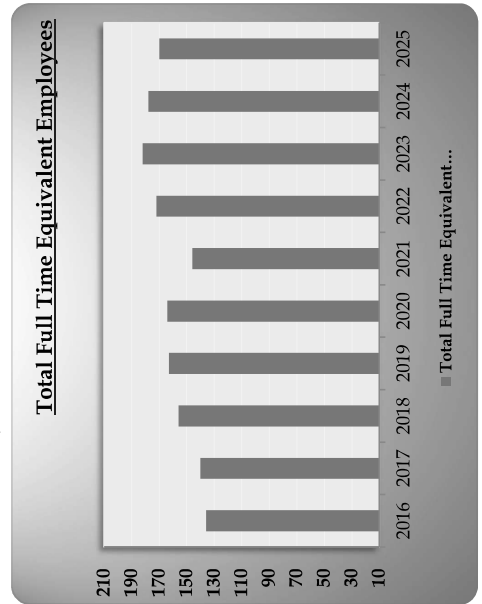
\* Human Resources was previously included in Administrative Services

\*\* 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**

**OPERATING  
INFORMATION  
SCHEDULE 18**

| <u>Function</u>             | <u>Facility</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>2025</u> |
|-----------------------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Public Safety</b>        | Fire calls                           | 2969        | 2986        | 3068        | 3288        | 2945        | 3013        | 3239        | 3,139       | * 3,469     | * 3,383     |
|                             | Fire Vehicles                        | 14          | 12          | 12          | 12          | 7           | 11          | 11          | 12          | 5           | 10          |
|                             | Police calls                         | 48349       | 35645       | 41580       | 39122       | 41590       | 29732       | 39710       | 34,544      | 32,286      | (a)19,715   |
| <b>Public Works</b>         | Police Vehicles                      | 37          | 35          | 36          | 37          | 36          | 40          | 40          | 41          | 41          | 43          |
|                             | Streets miles                        | 92          | 92          | 92          | 92          | 92          | 92          | 92          | 152         | 153         | 153         |
|                             | Streetlights                         | 652         | 652         | 652         | 652         | 652         | 652         | 652         | 652         | 652         | 652         |
|                             | Traffic Signals                      | 19          | 19          | 20          | 20          | 22          | 22          | 22          | 22          | 22          | 22          |
|                             | Public Works Vehicles                | 24          | 25          | 29          | 42          | 44          | 44          | 44          | 37          | 40          | 46          |
| <b>Parks and Recreation</b> | Dog Park                             | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           |
|                             | Pre school - children served         | 440         | 418         | 434         | 451         | (b) 300     | 278         | 275         | 362         | 302         | (e) 286     |
|                             | Parks                                | 24          | 24          | 24          | 21          | 21          | 21          | 25          | 25          | 25          | 25          |
|                             | Recreation programs - persons served | 4971        | 3024        | 5466        | 5801        | 11274       | 10478       | 10172       | 10836       | (c)14105    | 15016       |
|                             | Senior Center - meals served         | 3596        | 3381        | 3942        | 3966        | 2232        | 2453        | 6186        | 4236        | (d)8242     | 10355       |
|                             | Pool Attendance                      | 3216        | 8512        | 8640        | 8589        | (b) 7963    | 8213        | 9637        | 9345        | 7365        | 7261        |

\* YTD Numbers updated as of December 29, 2025

(a) Decrease in police calls as a result of removing lunches, breaks, and fuel calls.

(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

(e) The 2025-2026 school year is the first year that if your child was four years old by September 1, 2025, they were eligible to attend Transitional Kindergarten.

Source: City of Seaside

**CITY OF SEASIDE  
MISCELLANEOUS STATISTICS  
JUNE 30, 2025**

**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                           | 31,964 |        |
| Male                                       | 16,039 | 50.2%  |
| Female                                     | 15,925 | 49.8%  |
| Age 0 - 14                                 | 5,619  | 17.6%  |
| Age 15 - 24                                | 5,725  | 17.9%  |
| Age 25 - 34                                | 5,231  | 16.4%  |
| Age 35 - 44                                | 4,013  | 12.6%  |
| Age 45 - 64                                | 7,417  | 23.2%  |
| Age over 65                                | 3,959  | 12.4%  |
| Median Age (years)                         | 33.7   |        |
| White                                      | 9,892  | 30.95% |
| Hispanic                                   | 14,707 | 46.01% |
| Black or African American                  | 1,562  | 4.89%  |
| Asian                                      | 3,183  | 9.96%  |
| American Indian and Alaska Native          | 8      | 0.03%  |
| Native Hawaiian and Other Pacific Islander | 562    | 1.76%  |
| Other                                      | 271    | 0.85%  |
| 2 or More Races                            | 1,779  | 5.57%  |
|                                            | 31,964 | 100.0% |

**Housing Characteristics**

|                                |        |       |                  |
|--------------------------------|--------|-------|------------------|
| Total housing units (Estimate) | 10,942 |       |                  |
| Occupied housing units         | 10,323 | 100%  | Population       |
| Owner-occupied                 | 3,830  | 37.1% | by housing type: |
| Renter-occupied                | 6,493  | 62.9% | 10,186           |
|                                |        |       | 20,286           |
|                                |        |       | 30,472           |

Source: California State Department of Finance, American Community Survey 2023;  
U. S. Census Bureau, 2023 Demographic Profile Data



# ***GLOSSARY***

## **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 1<sup>st</sup> through June 30<sup>th</sup>.

**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