

ATTACHMENT G

RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING
THE CAPITAL IMPROVEMENTS PROGRAM BUDGET FOR
FISCAL YEAR 2025-26**

WHEREAS, a Capital Improvements Program Budget for Fiscal Year 2025-26 has been prepared by the Administrative Officer and presented to this Board; and

WHEREAS, this Board has examined said Capital Improvements Program Budget at a workshop held on April 30, 2025, and at a public hearing on June 4, 2025, and conferred with the Administrative Officer and various department heads; and

WHEREAS, this Board has, after due deliberation and consideration, made such amendments in the Capital Improvements Program Budget as they considered necessary.

NOW, THEREFORE, the Board of Directors of the Oceanside Small Craft Harbor District does resolve as follows:

SECTION 1. That the Capital Improvements Program Budget, attached hereto as Exhibit "A" and by this reference incorporated herein as if set forth in full, is hereby approved for Fiscal Year 2025-26, and effective as of July 1, 2025 said appropriations are hereby made.

SECTION 2. That the Administrative Officer and the Director of Financial Services, acting concurrently, are hereby authorized to modify appropriations for continuing programs and projects that have been specifically considered in the budgeted amounts. Such appropriations are to be adjusted to actual remaining balances at June 30, 2025 and carried forward to the Fiscal Year 2025-26.

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ATTACHMENT G

PASSED AND ADOPTED by the Board of Directors of the Oceanside Small Craft Harbor District this 4th day of June, 2025, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

PRESIDENT OF THE BOARD OF
DIRECTORS OF THE OCEANSIDE
SMALL CRAFT HARBOR DISTRICT

ATTEST:

APPROVED AS TO FORM:

SECRETARY

Harbor District Board Attorney

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
OCEANSIDE SMALL CRAFT HARBOR DISTRICT APPROVING
THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR
FISCAL YEAR 2025-26

EXHIBIT A

**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2025-26**

	Council		CDC	Harbor	Total
	Operating	Capital	Operating	Operating	
101 GENERAL FUND	\$ 234,537,856	\$ -	\$ -	\$ -	\$ 234,537,856
103 GENERAL FUND - Measure X	17,970,537	-	-	-	17,970,537
SPECIAL FUNDS					
102 Investment Clearing	\$ 2,277,780	\$ -	\$ -	\$ -	\$ 2,277,780
204 Asset Seizure	230,000	-	-	-	230,000
212 TransNet	1,968,824	5,425,000	-	-	7,393,824
213 Gas Tax	4,689,475	-	-	-	4,689,475
217 Supplemental Law Enforcement	154,252	-	-	-	154,252
218 State Asset Seizure	11,250	-	-	-	11,250
221 Oside Lighting District	1,547,743	-	-	-	1,547,743
237 CDBG	1,056,523	-	-	-	1,056,523
241 Sunset Hills	31,552	-	-	-	31,552
242 Mission Meadows	4,946	-	-	-	4,946
243 Sunburst Homes	17,436	-	-	-	17,436
244 Douglas Park	321,925	-	-	-	321,925
246 Rancho Hermosa	50,240	-	-	-	50,240
247 Santa Fe Mesa	402,996	-	-	-	402,996
248 Del Oro Hills	535,521	-	-	-	535,521
249 Mar Lado	96,106	-	-	-	96,106
250 Guajome Ridge	89,058	-	-	-	89,058
251 Peacock Hills	12,713	-	-	-	12,713
252 Vista Del Rio	22,310	-	-	-	22,310
254 El Camino Memory Care MD Fd	6,884	-	-	-	6,884
265 SB1 RMRA Gas Tax Fd	700,000	4,721,000	-	-	5,421,000
272 State & Local Grants	2,285,003	-	-	-	2,285,003
274 Federal Grants	45,744	-	-	-	45,744
276 Other Grants	6,000	-	-	-	6,000
277 HOME Grant	1,167,003	-	-	-	1,167,003
278 Inclusionary In Lieu	607,794	-	-	-	607,794
281 CDC SA Low & Mod Housing Fund	-	-	30,000	-	30,000
282 CDC Housing Rehab Loan	-	-	430,000	-	430,000
283 CDC Housing Section 8	-	-	33,013,111	-	33,013,111
284 CDC Admin/Program Development	-	-	177,426	-	177,426
286 CDC Housing Mortgage Rev Bond	-	-	-	-	-
288 Housing Mobile Home Rent Control	290,798	-	-	-	290,798
289 CDC Hsng CalHome Prog Fd	670,187	-	-	-	670,187
290 Sec 8 Mainstream 5	1,135,018	-	-	-	1,135,018
291 Sec 8 EH Voucher	996,132	-	-	-	996,132
Total Special Funds	\$ 21,431,213	\$ 10,146,000	\$ 33,650,537	\$ -	\$ 65,227,750

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2025-26

	Council		CDC	Harbor	
	Operating	Capital	Operating	Operating	Total
DEBT SERVICE FUNDS					
402 Ocean Ranch Corp CFD	\$ 1,807,849	\$ -	\$ -	\$ -	\$ 1,807,849
403 Pacific Coast Business Park CFD	690,370	-	-	-	690,370
420 City Debt Service	3,219,116	-	-	-	3,219,116
455 Morro Hills CFD	1,164,827	-	-	-	1,164,827
456 14 Morro Hills IA1 CFD	550,202	-	-	-	550,202
963 Oceanside Lighting Dist-DS	153,355	-	-	-	153,355
971 SA-Downtown Capital Fd	2,463,960	-	-	-	2,463,960
Total Debt Service Funds	\$ 10,049,679	\$ -	\$ -	\$ -	\$ 10,049,679
CAPITAL PROJECT FUNDS					
501 General Capital Projects	\$ 973,516	\$ 10,675,000	\$ -	\$ -	\$ 11,648,516
503 Public Facility Fees	90,200	870,000	-	-	960,200
516 Drainage DIF Fd	255,806	-	-	-	255,806
517 CIP - Measure X	-	5,500,000	-	-	5,500,000
561 Major Thoroughfare	-	1,900,000	-	-	1,900,000
562 Th-Fare/Traffic Signal DIF Fd	889,859	7,684	-	-	897,543
581 GF Community Facilities CIP	295,000	224,990	-	-	519,990
596 Municipal Golf Course Improv	422,160	-	-	-	422,160
598 Park Fees	230,740	1,585,000	-	-	1,815,740
Total Capital Projects Funds	\$ 3,157,281	\$ 20,762,674	\$ -	\$ -	\$ 23,919,955
ENTERPRISE FUNDS					
711 Water Operating	\$ 87,716,539	\$ -	\$ -	\$ -	\$ 87,716,539
712 Water F/A Replacement	1,471,805	5,481,859	-	-	6,953,664
715 Water Connection Fees	-	1,013,465	-	-	1,013,465
717 Water Debt Service	4,406,582	-	-	-	4,406,582
721 Sewer Operating	35,962,415	-	-	-	35,962,415
722 Sewer F/A Replacement	1,749,532	8,178,393	-	-	9,927,925
727 Sewer Debt Service	4,350,118	-	-	-	4,350,118
731 Solid Waste Disposal	2,439,119	-	-	-	2,439,119
741 Airport	102,683	-	-	-	102,683
742 Airport Debt Service	97,183	-	-	-	97,183
751 Harbor	-	520,000	-	10,194,089	10,714,089
Total Enterprise Funds	\$ 138,295,976	\$ 15,193,717	\$ -	\$ 10,194,089	\$ 163,683,782

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**CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2025-26**

INTERNAL SERVICE FUNDS

	Council		CDC	Harbor	Total
	Operating	Capital	Operating	Operating	
814 Risk Management	\$ 9,486,394	\$ -	\$ -	\$ -	\$ 9,486,394
817 Employee Benefits	62,927,383	-	-	-	62,927,383
818 Workers Compensation	6,994,301	-	-	-	6,994,301
831 Fleet Management	15,982,707	-	-	-	15,982,707
841 Information Services	8,183,213	-	-	-	8,183,213
851 City Building Services	7,051,601	-	-	-	7,051,601
871 General Services Fd	542,262	-	-	-	542,262
Total Internal Services Funds	\$ 111,167,861	\$ -	\$ -	\$ -	\$ 111,167,861
GRAND TOTAL	\$ 536,610,403	\$ 46,102,391	\$ 33,650,537	\$ 10,194,089	\$ 626,557,420