

STAFF REPORT



CITY OF OCEANSIDE

DATE: September 13, 2023
 TO: Honorable Mayor and City Councilmembers
 FROM: City Manager's Office
 SUBJECT: **REVISED FY 2023-24 (YEAR 5) MEASURE X SPENDING PLAN AND
 UPDATED SEVEN YEAR PRELIMINARY EXPENDITURE PLAN**

SYNOPSIS

Staff and the Measure X Citizens Oversight Committee (COC) recommend that the City Council approve the revised FY 2023-24 (Year 5) Measure X Spending Plan.

BACKGROUND

Measure X was a ballot initiative on the November 2018 ballot that passed with 55.7% of Oceanside's vote. Measure X increased Oceanside's sales tax by 1/2 cent to 8.25% for a period for seven years, beginning on April 1, 2019 and is set to expire in April 2026.

The City Council approved the Year 5 Spending Plan and Preliminary Plan for Expenditures for Years 6-7 at the City Council Budget Hearing on June 7, 2023.

The approved Year 5 Spending Plan included the following components:

Improved Public Safety Services, including Addressing Homelessness	\$9,848,200
Improved Infrastructure:	
Public Safety Infrastructure Projects	<1,000,000>
Street & Road Repairs/Improvements	3,800,000
Beaches/Beachfront/Pier/Parks	5,500,000
TOTAL SPENDING PLAN FOR YEAR FIVE	\$18,148,200
REVENUE AVAILABLE FOR YEAR FIVE	\$19,982,896
BALANCE TO BE CARRIED FORWARD TO YEAR SIX	\$1,834,696

ANALYSIS

The initial Measure X Spending Plan developed in 2019 projected a net deficit at the end of Measure X when taking into account projected revenues and expenditures. But since that time, revenues have exceeded what had been projected. The initial Year 5 Spending Plan approved by Council projected over \$150,000 of unspent Measure X

funds at the end of Year 7 (The final year of the sales tax). Since that time, the receipt of grants and other cost savings realized from the construction of the new Fire Station 1, staff has projected an additional \$2.9 million in Measure X monies available for appropriation. Additionally, the City received higher than originally projected Year 4 revenues. At the FY 2023-24 Budget Workshop, Council directed staff to return with recommendations on how to appropriate these projected savings and additional revenues. Staff is recommending a revised spending plan that will allow for an increased expansion of services that meet the goals of Measure X and improve public safety in Oceanside.

Proposed Revised Year 5 Spending Plan for FY 2023-24. The Year 5 Spending Plan continues the programs and infrastructure projects initiated in prior years with the following adjustments:

Revenue. The City's Sales Tax Consultant, HdL Companies, has estimated Year 5 revenue of \$18,450,000 (net of State administrative fees). This compares to the original projection of \$11,660,168 for Year 5 revenue. In addition to the increased revenue, the City received significant grant funding for Fire Station 1 and cost estimates are lower than originally estimated for its construction. In addition, an estimated \$1,832,896 in unspent funds from Year 4 are being rolled over for reallocation in Year 5. As a result of these changes, the total amount available for budgeting in Year 5 is \$20,182,896.

Expenses from Ongoing Projects and Programs. The Revised Year 5 Spending Plan continues the programs and projects initiated in Years 1-4. Changes are being recommended to the following programs and projects:

1. **Increasing Budget for Gang Diversion and Youth Programming - \$200,000**
These funds will be used to implement a variety of sports, cultural, music programs, and expanded arts & mural projects. The cultural arts and community-based sports programs will provide an outlet for expression, provide youth with skills in discipline and sports development that combat the potential risk for high risk behaviors such as gang involvement, drug experimentation, and self-injury behaviors.
2. **Additional Staff Dedicated to Supporting Homelessness Related Activities - \$120,000**
This funding would be used to hire two part-time Professional Assistants. These provisional positions would support Housing and Neighborhood Services staff in strategizing and establishing an integrated system for homelessness prevention and support. Functions would include:
 - Coordinating essential homeless services, including resolving housing-related disputes and fostering relationships with landlords and other relevant stakeholders to strategically and effectively address homelessness in the City of Oceanside.

3. EMT Program Preceptor Pay - \$5,000

As part of the EMT internship program, it is required that a Firefighter/Paramedic act as a “preceptor” or mentor to the intern for 2.5 months. The Memorandum of Understanding for Firefighter/Paramedics stipulates that preceptors will be paid \$600 or \$1,200/month (depending on if they are performing this alone or as a team of two) for this activity. This expenditure should have been included in the original Measure X spending plan and was inadvertently left out.

4. Enhanced Traffic Calming Program - \$200,000

These funds will allow for an expansion of the traffic calming program with a focus on areas around schools and parks.

5. Funding of El Corazon Park Site 1 Development - \$1,000,000

In 1994, approximately 465 acres of vacant property, once utilized as a sand pit, was donated to the City and subsequently given the name "El Corazon". An extensive planning process launched in 2003 led to the adoption of the El Corazon Specific Plan in 2009 which, in part, divided the park land at El Corazon into nine park sites.

The City recently conducted an extensive public engagement process aimed at developing a plan for Park Site 1. The El Corazon Specific Plan describes El Corazon Park Site 1 as 36 acres of developable park land; however, at this time there are approximately 17 acres available to be developed due to existing property land use agreements related to the SoCal Sports Complex which occupies a large portion of the El Corazon site. At a minimum, the design of El Corazon Park Site 1 will include an approximately 630-space parking lot on the southeast side and two multi-use fields due to a current agreement in place with the developer of the approved Califino Arena, Oside Arena Holdings, LLC.

The total cost of construction of Park Site 1 is estimated to be \$8.5 million. This \$1 million allocation would help the City fully fund this development along with various other sources of funding including the General Fund and Parks funds.

Summary of the Revised Year 5 Spending Plan.

Improved Public Safety Services, including Addressing Homelessness	\$10,173,200
Improved Infrastructure:	
Public Safety Infrastructure Projects	(3,900,000)*
Street & Road Repairs/Improvements	4,000,000
Beaches/Beachfront/Pier/Parks	6,500,000
TOTAL SPENDING PLAN FOR YEAR FIVE	\$16,773,200
REVENUE AVAILABLE FOR YEAR FIVE	\$20,182,896
BALANCE TO BE CARRIED FORWARD TO YEAR SIX	\$3,409,696

*This reflects a reduction in Measure X Spending from grant offsets and cost savings (both at Fire Station 1)

FISCAL IMPACT

The revised spending plan for year five requires budget adjustment as follows:

Description	Account Number	Amount
Youth Programming/Gang Diversion	150567103.5395	\$200,000
Homeless Program Coordinator	150953103.5110	\$120,000
EMT Program Preceptor Pay	150569103.5105	\$5,000
New Fire Station 1	907158519517.5703	(\$2,900,000)
Traffic Calming Measure	902177122517.5703	\$200,000
El Corazon Park Site 1	912183923517.5320.10600	\$1,000,000
Total budget adjustments		(\$1,375,000)

COMMISSION OR COMMITTEE REPORT

This item was approved by the Measure X COC at its special meeting on August 2, 2023.

CITY ATTORNEY'S ANALYSIS

Does not apply.

RECOMMENDATION

Staff and the Measure X Citizens Oversight Committee (COC) recommend that the City Council approve the revised FY 2023-24 (Year 5) Measure X Spending Plan.

PREPARED BY:



Michael Gossman
Assistant City Manager

SUBMITTED BY:



Jonathan Borrego
City Manager

REVIEWED BY:

Jill Moya, Financial Services Director



ATTACHMENTS:

1. FY 2023-24 Measure X Revised Spending Plan
2. Measure X Projects Update Memo Dated 08/14/2023

Measure X Seven Year Spending Plan
Year 5 (Revised)

	YEAR	Actual 1	Actual 2	Actual 3	Estimated 4	Adopted 5	Revised 5	Estimated 6	Estimated 7	
REVENUES		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 25-26	TOTAL
1/2 Cent Sales Tax		\$ 15,973,347	\$16,359,706	\$17,128,000	\$17,923,000	\$18,300,000	\$18,450,000	\$18,849,000	\$14,560,853	\$ 119,243,906
Admin Fees		(121,310)	(128,110)	(125,880)	(150,000)	(150,000)	(100,000)	(150,000)	(125,000)	(900,300)
Net available consultant projection years 2, 3 & 4, 2% increase years 6 & 7		15,852,037	16,231,596	17,002,120	17,773,000	18,150,000	18,350,000	18,699,000	14,435,853	118,343,606
Carryforward & revenue above budget			4,930,290	10,365,682	9,797,119	1,832,896	1,832,896	3,409,696	1,457,338	
Amount available for budgeting			21,161,886	27,367,802	27,570,119	19,982,896	20,182,896	22,108,696	15,893,191	
EXPENSES										
POLICE										
Additional Homeless Outreach Team (HOT)*		366,388	378,069	402,242	434,211	450,232	450,232	465,990	482,300	2,979,432
Crime Suppression Team (Downtown/Homeless Related)*		649,357	502,302	354,385	500,000	500,000	500,000	500,000	500,000	3,506,044
Community Service Officer Model Implementation				150,000	1,975,596	2,131,817	2,131,817	2,206,431	2,283,656	8,747,499
Police - Equipment and Studies to Increase Emergency Response Capability			344,240	655,760	500,000	650,000	650,000	650,000	650,000	3,450,000
POLICE SUB TOTAL		1,015,746	1,224,611	1,562,387	3,409,807	3,732,049	3,732,049	3,822,421	3,915,955	18,682,976
Community Programs										
Youth Programming/Gang Diversion		-	-	-	500,000	800,000	1,000,000	1,000,000	1,000,000	3,500,000
COMMUNITY PROGRAMS SUB TOTAL		-	-	-	500,000	800,000	1,000,000	1,000,000	1,000,000	3,500,000
HOMELESS										
Enhanced Homeless Diversion & Prevention & Hiring Programs*		91,154	306,512	374,507	500,000	400,000	400,000	400,000	400,000	2,472,173
Staff Dedicated to Homelessness Coordination (Hourly - Extra Help)							120,000	123,600	127,308	370,908
Additional HOT Contract Social Worker*		-	49,854	77,000	77,000	155,000	155,000	155,000	155,000	668,854
Downtown Security Presence (Contract via MainStreet Oceanside)					1,326,319	1,366,108	1,366,108	1,407,092	1,086,978	5,186,497
Contract Sobering Services for Homeless/Hotel Voucher Program*		-	327,004	373,444	617,100	-	-	-	-	1,317,548
HOMELESS SUB TOTAL		91,154	683,370	824,952	2,520,419	1,921,108	2,041,108	2,085,692	1,769,286	10,015,980
*Denotes Homeless Related Expenditure										
FIRE										
Enhanced Emergency Service Delivery Model		1,359,268	1,413,398	1,733,344	1,866,997	1,932,342	1,932,342	2,414,000	2,498,490	13,217,839
Paramedic Squad					300,000	812,701	812,701	841,146	870,586	2,824,432
EMT Added Pay and Retention Incentives					-	400,000	405,000	413,100	421,362	1,239,462
Fire Equipment and studies to enhance emergency response			300,000	300,000	640,000	250,000	250,000	250,000	250,000	1,990,000
FIRE SUBTOTAL		1,359,268	1,713,398	2,033,344	2,806,997	3,395,043	3,400,043	3,918,246	4,040,438	19,271,734
SUBTOTAL PUBLIC SAFETY/HOMELESS		2,466,168	3,621,379	4,420,683	9,237,223	9,848,200	10,173,200	10,826,358	10,725,679	51,470,689
INFRASTRUCTURE										
Infrastructure budget balances to roll fwd		Allocated	Allocated	Allocated	Allocated	Proposed	Proposed	Estimated	Estimated	
	YEAR	1	2	3	4	5	5	6	7	
Public Safety Capital Projects										
New Fire Station #1 (\$17.1 million)		1,600,000	2,125,000	7,500,000	5,875,000	(1,000,000)	(3,900,000)	-	-	13,200,000
Fire Training Tower & Drafting Pit & Asphalt (\$600K)		600,000	-	-	-	-	-	-	-	600,000
Police HQ Relocation Study (\$149,825)		100,000	49,825	-	-	-	-	-	-	149,825
Police HQ Relocation Design (\$2 million)					2,000,000	-	-			2,000,000
Streets & Roads/Traffic/Storm Drains										
Road Repairs - Overlays/Slurry Seal		2,590,422	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	23,590,422
Traffic Calming Measures (including safe routes to school)					300,000	300,000	500,000	500,000	500,000	1,800,000
South Strand Rehabilitation (\$3.6 million)		400,000	-	700,000	2,500,000	-	-	-	-	3,600,000
Beaches/Beachfront/Pier/Parks										
Beachfront Improvement Project Including Police Substation, State grant obtained in lieu of Measure X funding (\$2,555,158)		2,555,158	-	775,000	-	-	-	-	-	3,330,158
Funding for Pier View Bridge Rehabilitation/Concrete Portion/Lifeguard HQ - Addl construction funds needed (\$17 - 26 M)		250,000	1,500,000	-	500,000	5,500,000	5,500,000	5,825,000	500,000	14,075,000
El Corazon Park Site #1							1,000,000			1,000,000
Buccaneer Beach Park Facilities Study/Project (\$2.86 million)		360,000	-	675,000	1,825,000			-	-	2,860,000
INFRASTRUCTURE SUBTOTAL		8,455,580	7,174,825	13,150,000	16,500,000	8,300,000	6,600,000	9,825,000	4,500,000	66,205,405
TOTAL		\$10,921,748	\$ 10,796,204	\$ 17,570,683	\$ 25,737,223	\$ 18,148,200	\$ 16,773,200	\$ 20,651,358	\$ 15,225,679	\$ 117,676,094
Overage (Shortfall)		\$4,930,290	\$ 10,365,682	\$ 9,797,119	\$ 1,832,896	\$ 1,834,696	\$ 3,409,696	\$ 1,457,338	\$ 667,512	

City of Oceanside
Office of the City Manager

Memorandum

To: Mayor and City Councilmembers
Measure X Citizens Oversight Committee

From: Jonathan Borrego, City Manager
Michael Gossman, Assistant City Manager

Date: August 14, 2023

Subject: **MEASURE X PROJECTS UPDATE**

Measure X was a ballot initiative on the November 2018 ballot that passed with 55.7% of Oceanside's vote. Measure X increased Oceanside's sales tax 1/2 cent to 8.25% for a period for seven years, beginning on April 1, 2019 and is set to expire in April 2026.

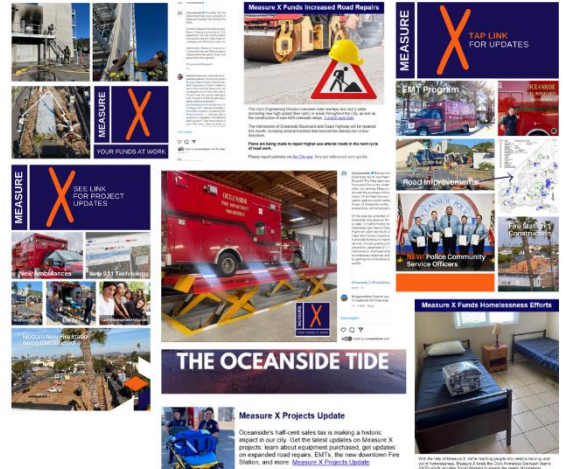
In an effort to ensure that both the City Council and the Measure X Citizens Oversight Committee (COC) are informed about all Measure X initiatives, staff provides quarterly updates outlining the status of projects and programs funded by Measure X.

The expenditures per category included in this report are inclusive of funds spent last fiscal year through June 30, 2023.

Revenue received since the tax went into effect on April 1, 2019, is \$68.8 million. Each year, unspent operating funds go back into the Measure X account for reallocation in subsequent spending plans. Capital Improvement Project and one-time allocations roll forward into the next Fiscal Year for the identified projects/equipment.

The Measure X Fund is audited annually by an independent auditor. This audit was last reviewed and approved by the COC on December 15, 2022.

Communications staff conducts an ongoing awareness and education campaign on Measure X-funded projects and programs. Measure X project updates are shared in the City’s newsletter, social media, and website. Additionally, Measure X is highlighted on signage placed at all infrastructure projects being funded with this revenue and most recently on the road repair trucks themselves.



The Measure X Fiscal Year 2022-23 Budget and Spending Plan was adopted by the City Council on June 8, 2022 and new programs were approved by the City Council on September 28, 2022, respectively. This year-four spending plan includes the following new programs to Measure X:

- \$300,000 a year for traffic calming measures
- \$1.7 million for implementation of a new community services officer program in the Police Department
- A contract with Main Street Oceanside to provide Downtown security
- \$800,000 a year for at-risk youth programming

More information on these programs can be found in the [COC staff report](#).

POLICE

Additional Homeless Outreach Team (HOT) including Social Worker

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$508,523	\$511,211	\$511,211

Over the course of the third quarter of FY 2022-23, HOT personnel made a total of 99 contacts with homeless individuals (this count is unduplicated). During those interactions, the officers were able to assist with 234 service referrals such as transportation, hygiene kits, Medi-Cal enrollment, mental health referrals, detox and more. 22 unsheltered people were helped into shelters and 1 was reunified with family.

Crime Suppression Team OT

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$553,887	\$500,000	\$650,000

To summarize the statistics for crime suppression and encampment details for the fourth quarter of FY 2022-23:

Felony Arrests:	12	Misdemeanor Arrests:	19
Citations Issued:	282	Additional Field Contacts:	61
Encampments Removed:	41	Calls for Service:	41

Equipment/Studies to Increase Emergency Response Capabilities

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$588,498	\$500,000	\$860,592

These funds are used for equipment, training, planning, and operational studies designed to increase response time and effectiveness of the Police Department. In Quarter 4, the Police Department used this funding source to purchase two Community Service Officer vehicles, encumber a purchase order for a marked Police Supervisor Vehicle for the HOT Team, pay Automated Regional Justice System (ARJIS) fees, and purchase a software system to notify people contacting the Police Department of the status of their call for service.

Community Service Officers

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$166,322	\$1,975,596	\$1,975,596

The Community Service Officer (CSO) program has a total of five working in the Patrol Operations Division. Additionally, there are a total of fourteen candidates in the various stages of the hiring process.

Downtown Security

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$1,018,739	\$1,326,319	\$1,326,319

In Q4, Gatekeepers made contact with approximately 239 individuals, for a variety of issues including public intoxication, illegal camping, theft, vandalism and loitering. On an ongoing basis, incidents are handled by security officers at the time of the incident, or individuals are detained and referred to OPD as appropriate. Security officers also coordinate with OPD's Homeless Outreach Team (HOT) to connect individuals experiencing homelessness with appropriate resources. A database of incidents has been created using guards' body camera footage to aid ongoing security efforts.

HOMELESSNESS – GENERAL AND YOUTH PROGRAMMING

Homeless Diversion/Prevention Program & Homeless Reunification Program

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$367,873	\$500,000	\$500,000

The programs described below are used to address homelessness in combination with other federal and state funds.

- **Reunification Program:** In the fourth quarter, the City successfully coordinated the return of 3, for a total of 9, individuals to their relatives for the Year. The City ensured that all the referrals came from locations other than Oceanside and that the families agreed to provide a safe and stable living environment.
- **Bridge Housing:** Bridge Housing is a Transitional Housing program that provides temporary accommodation in a shared apartment for up to 90 days. The Program targets people who are homeless and actively looking for permanent housing. The Program helps them achieve this goal within 90 days by offering support and guidance from staff and volunteers. In FY 2022-23, Bridge Housing assisted 35 individuals needing transitional housing.
- **Landlord Incentive Program:** At this time, 16 landlords have participated in these programs and offered their units to eligible voucher holders. Across the participating properties 18, Section 8 Special Population Vouchers were accepted.

Motel Voucher Program

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$313,544	\$617,000	\$617,000

The Program is a temporary emergency lodging initiative for unsheltered residents in the City who need a safe place to stay. At the same time, they seek more suitable and long-term housing options. The Program accepts referrals from the Oceanside Homeless Outreach Team (HOT), Oceanside Housing Authority, and other authorized social service agencies.

As of June 30, 2023, the Program has 223 participants. The Program will sunset when the Oceanside Navigation Center opens its doors. The Navigation Center will be a permanent homeless shelter and service center with 50 beds and a range of services to support unsheltered individuals in their journey to stable housing. These services include case management, health care, mental health counseling, substance abuse treatment, employment assistance, and more.

Youth Programming

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$95,735	\$650,000	\$650,000

Measure X Youth Programming works with nonprofit and community organizations to enhance or create prevention/intervention programming with a focus on at-risk youth living in opportunity communities across Oceanside. Staff met with key stakeholders to discuss potential proposals and programs for funding.

Staff will draft a proposal with Oceanside Unified School District for cultural arts programs for FY 2023-24.

On January 25, 2023, the City Council approved a Provisional Management Analyst position to assist in implementing the projects. This position has been filled.

- To date, six Professional Services Agreements (PSAs) have been issued including:
- Oceanside’s Finest Basketball Club;
 - Vista Community Clinic Project REACH at the Joe Balderrama Recreation Center;
 - Vista Community Clinic Project REACH at the Libby Lake Resource Center;
 - Lifeline Community Services “La Escuelita” in Crown Heights;
 - Transformational Consulting, and
 - Oceanside Samoan Cultural Committee/Youth Opportunities Network/Save Our Streets.

As of June 30, 2023, over 460 youth have been enrolled in programs supported by the Measure X Youth Programming initiative. Staff are currently working on over 13 agreements with youth organizations for FY 2023-24 that will serve more than 1,500 Oceanside youth.

FIRE

Enhanced Emergency Service Delivery Model

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$1,836,411	\$1,801,497	\$1,801,497

The Enhanced Emergency Service Delivery Model employs Emergency Medical Technicians (EMTs) to provide basic and advanced life support. The EMTs also handle basic life support medial aid calls and transports. Expenditures aim to provide the City of Oceanside with a higher level of service and reduce response times. Specific actions taken this quarter include the following:

The third EMT/BLS (Basic Life Support) ambulance has been providing response and transport services on a consistent basis since implementation in February. This ambulance also began supporting the downtown Paramedic Squad that was placed in service in late May. This additional BLS ambulance is increasing the number of transports performed by Oceanside units, thereby reducing the need for outside agencies to come into Oceanside as often as they were, as well as reducing workload and hospital offload times for the Oceanside paramedic ambulances.

Downtown Paramedic Squad

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$203,313	\$828,000	\$828,000

This program was approved by the City Council on September 28, 2022. Due to staffing shortages, this unit could not be deployed until after Fire Academy #20 graduated. In late May 2023, the unit was finally placed into service and immediately began reducing the response volume for the adjacent engines and paramedic ambulances.

Equipment Purchases

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$564,746	\$640,000	\$737,631

For FY 2022-23 an additional \$640,000 in one-time funds was provided to purchase necessary equipment to support Fire, EMS, and Lifeguard operations. These funds will be used to purchase services or training, rescue, and response equipment to enhance the Fire Department’s emergency operations.

Items approved for purchase this quarter included:

- Drone for use in high wind/poor weather to aid lifeguards and firefighters during flood rescues and high wind events/fires.
- Personal protective equipment (PPE) orders have been delayed due to supply chain issues.

Services currently underway include:

- Standard of Cover study to identify whether the Fire Department’s deployment model meets standards. The draft document will be submitted to the Fire Department, with review and approval expected to be completed in the next quarter.
- Strategic Plan study to look at where the Fire Department needs to be in the next five to 10 years. First draft should be available by the end of the year.
- Vehicle scissor lift at Fleet became operational in June and it is being used to support repairs and service on apparatus and equipment.

INFRASTRUCTURE

Public Safety Projects

New Fire Station 1

Note: Estimated cost is \$16.5M

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$5,854,784	\$5,875,000	\$16,685,378

Exterior work and framing continue; most site work is completed. Windows have been installed; plumbing, electrical, communication and other utility items continue to be installed. Work is on track to be completed in the Spring of 2024.

Training Tower/Drafting Pit/Asphalt

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$108,035	\$0	\$225,929

Project completed but staff is working on claim resolution and warranty items related to the Training Tower.

Police Headquarters Expansion/Relocation

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$129,598	\$2,000,000	\$2,150,122

Staff and the consultant are re-evaluating the conceptual design in an effort to lower the preliminary \$130 million estimated cost. Staff will continue to meet with the consultant to address these issues into the next fiscal year.

Streets & Roads/Traffic

Road Repairs/Overlays/Slurry Seals

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$5,021,551	\$3,500,000	\$7,944,198

Work will continue into the next Fiscal Year. Work continues to replace non-conforming ADA-ramps and concrete cross gutters. Work is underway to address the heavy March 2023 rains that caused additional damage to the roads already programmed with this Fiscal Year’s project. Oceanside Boulevard work is anticipated to begin towards the end of the contract in September 2023.

South Strand Rehabilitation Study

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$202,832	\$2,500,000	\$2,856,502

Staff is in the process of reviewing a draft report that outlines necessary items and steps needed to improve the South Strand area, including seawall repairs, revetment items and long-term pavement maintenance, repair and stabilization.

Traffic Calming Measures

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$134,896	\$300,000	\$300,000

Public Works staff completed installation of traffic calming measures in the 4th Quarter. As noted in the last update, Traffic Calming Measures will be added in future years to the Annual Slurry Seal and Overlay projects in order to capitalize on economy of scale.

Beaches/Beachfront/Pier/Parks

Beachfront Improvements Phase 1

(Includes Police Substation)

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$426,087	\$0	\$498,831

This project was completed and is in the warranty phase. Nothing further to report on this project.

Pier Rehab – Concrete – Design

Note: Estimated cost is \$17M - \$26M

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$239,135	\$500,000	\$1,721,899

The draft feasibility study was received in June 2023; staff is currently reviewing the content. In April 2023, after several meetings, discussions, and informational submittals, the City received a letter of general support for the project from the California Coastal Commission (CCC). Based on this general CCC staff support, the project can proceed to the next stage of the development process. As the project progresses into Phase 2, Preliminary Design & Environmental, City staff will continue to meet and discuss with CCC staff with the ultimate goal of permit approval.

Staff will present the preferred design option to City Council for review and consideration at its August 23, 2023 regular meeting.

Buccaneer Beach Park Facilities Study

EXPENDITURES 7/1/22 – 6/30/23	BUDGETED FOR YEAR 4	BUDGETED FOR YEAR 4 + CARRYOVERS
\$30,099	\$1,825,000	\$2,583,196

Staff met with the consultant and the café vendor to confirm café changes and scope of work. Staff continues to work with Coastal Commission in response to their comments. Staff will present Amendment No. 1 to the existing design PSA for KTUA in August to City Council. Staff and the consultant are finalizing the restroom design based on feedback from Public Works.

The next quarterly update will cover the first quarter of the Year 5 Spending Plan (July 1, 2023 – September 30, 2023).

Cc: Department Directors