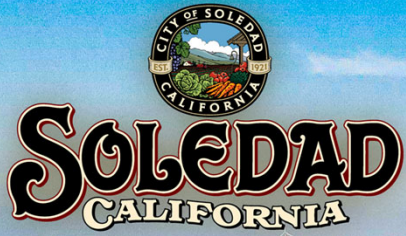




CITY OF SOLEDAD
FISCAL YEAR
2024-2025

BUDGET AND CAPITAL
IMPROVEMENT
PROGRAM



FY 2024-2025 Budget Presentation
Presented By:
Megan Hunter, City Manager
Mike Howard, Finance Director
Wednesday, June 19, 2024

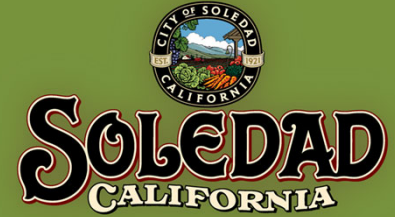


Budget Presentation



- It continues to Happen in Soledad!
- \$48,779,755 Operating Budget
- Alignment of the Budget Public Survey Responses and City Council Goals

Budget Message



- Cooling effect on spending effecting Soledad's sales tax revenue
- Modest increase in property tax with continued slowing in sales and decline in sales prices
- Budget pressure as costs continue to increased faster than revenue in the long-term
- Increased staffing and capital costs
- Capital needs for Soledad are significant for General Fund facilities
- CAL FIRE contract for fire protection services becomes challenging beginning in FY 25-26
- Funding is limited for future projects – future Council goals setting, and prioritization is needed

Budget Message



New or expanded businesses to Soledad

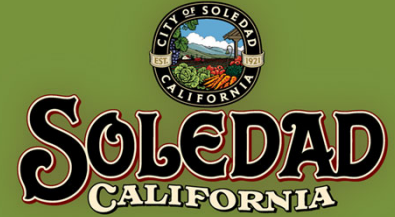
- Ace Hardware
- Dutch Bros
- Davita Dialysis Center – Under Construction
- Panda Express – Permits issued
- Tractor Supply – approved entitlement
- Holiday Inn – approved entitlement

Future Budget Risks and Opportunities



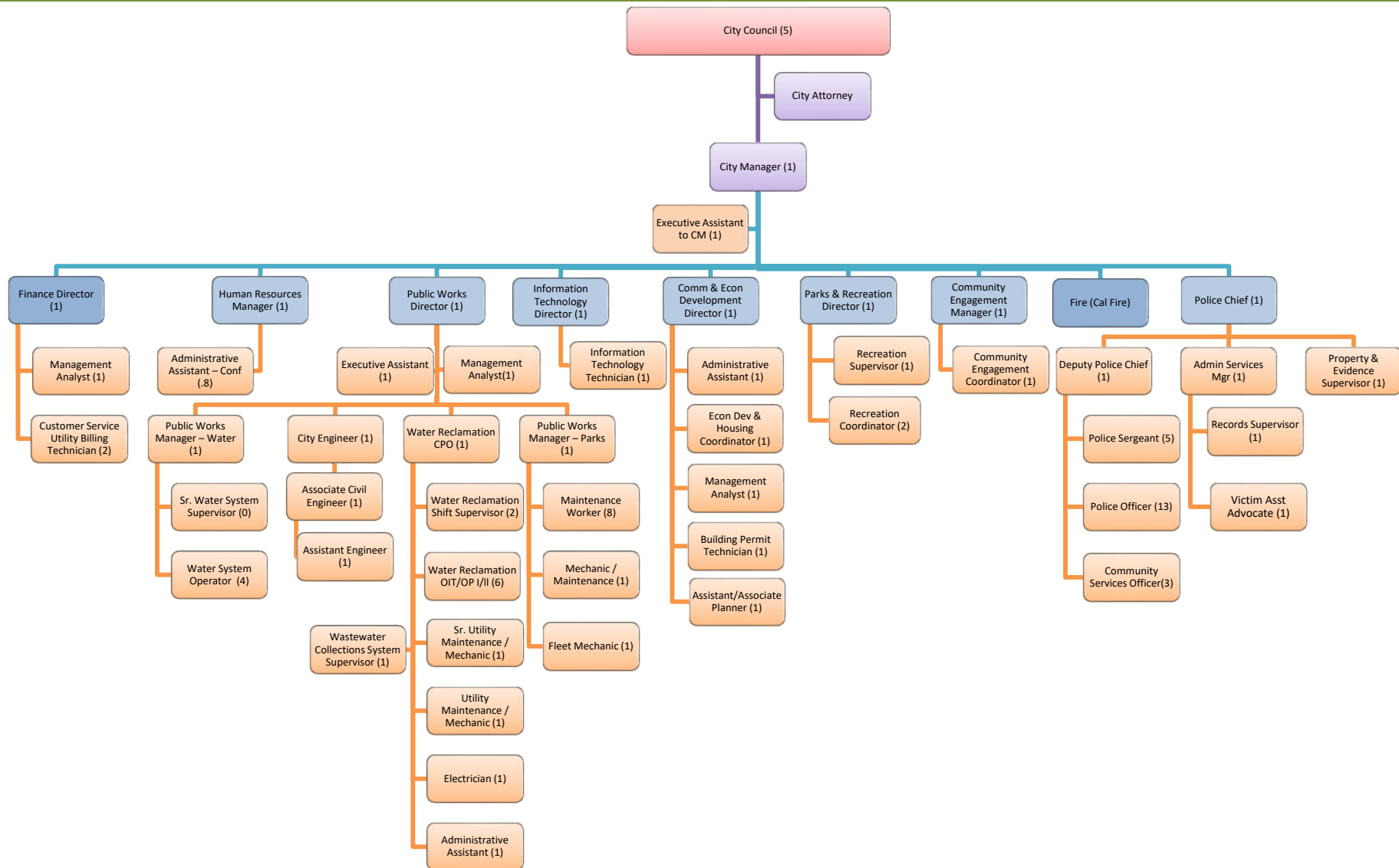
- Expiration of Measure Y in 2032 – 16.4% of the General Fund
- Decreasing population due to changes in prisons that impacts certain revenues such as gas tax and vehicle license fee (VLF)
- CAL FIRE and increased staffing requirements in FY 25-26
- Build out of the Soledad Marketplace to increase potential revenue
 - Request for incentive package
- Vacant industrial land for potential development
 - Any may require an incentive
- Development of Miramonte to add over 2,200 houses and neighborhood service commercial projects
 - Infrastructure costs borne by developer and future homeowners
 - May be difficult to have developer/homeowners bear all costs

Building for the Future

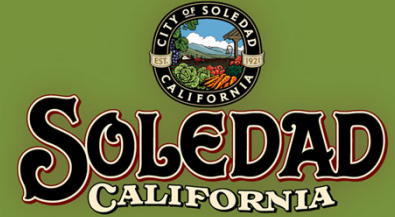


- General Capital Improvement Fund
 - Current balance is projected to be \$6.7 million
 - Support projects not eligible for utility revenues, grants, or impact fees
- 5-Year Capital Improvement Program
 - Ensures the City is able to match expenditures with funding sources
- Future impact fee studies and cost allocation plan
- Continued work on the General Plan and Housing Element
 - Water
 - Wastewater
 - Storm Drain
 - Parks
 - Transportation

Organizational Chart

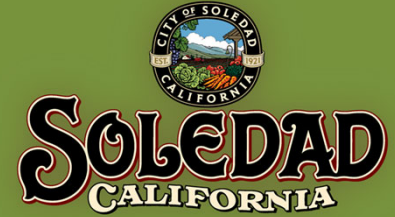


Budget preparation



- The City fiscal year budget is prepared using several sources.
 - Community Budget Survey Results
 - 5 year Capital Improvement Plan
 - Master Plans such as Parks, Water, Sewer
 - Water and Sewer Rate Plan
 - Staff Input with historical data
 - State and County estimates

Budget Survey Results



- Housing
 - Construction of affordable housing
 - Tenant and landlord education and support
 - Incentivize and facility housing production (ADU's)
- Public Safety
 - Police patrol and traffic enforcement
 - Community engagement and violence prevention
- Retail Opportunities
 - Job Creation and attraction of more stores/businesses
 - Image, beautification efforts and tourism
- Streets and Roads
 - Street repairs and improvements
 - Sidewalk Repairs and Improvements

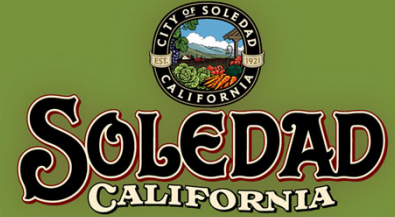
Budget Capital Projects



Some of the significant capital projects in the budget are

- Community Center Modernization
- Corporation Yard Modular
- Water Reclamation Facility Storage Building
- Fire Apparatus Bay
- Front Street Maintenance Project
- Citywide Crack and Slurry Seal
- Pedestrian Safety Enhancements
- Reclaimed Water Project
- Manhole and Levee Upgrades

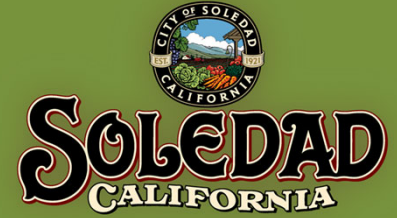
Staffing



One new position, reclassifications, and position reallocations

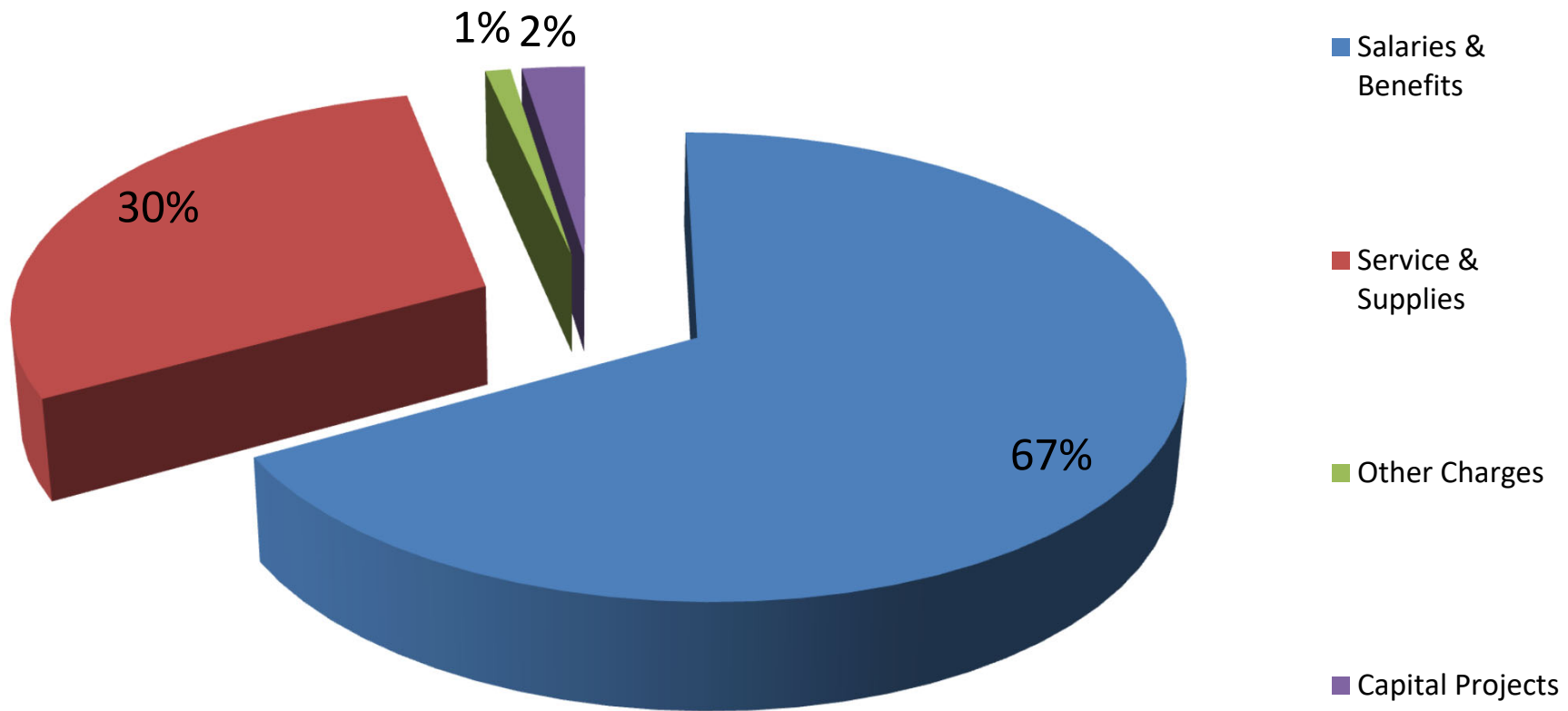
- Police Department
 - Code Enforcement and Animal Control positions reclassified to Community Services Officers
 - Office Specialist – Unfunded and reallocated to new Police Administrative Services Manager position
- Recreation Department
 - Recreation Manager reclassified to Parks and Recreation Director
- Public Works
 - Water Reclamation Operator-in-Training – New
 - Utility Maintenance Mechanic – one position unfunded and reallocated to new Public Works Management Analyst position

General Fund

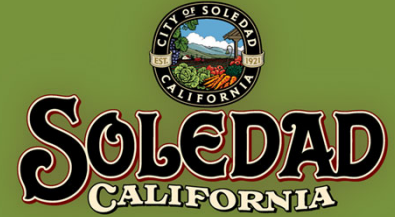


FY 2024/25

General Fund Allocations - \$15,066,981

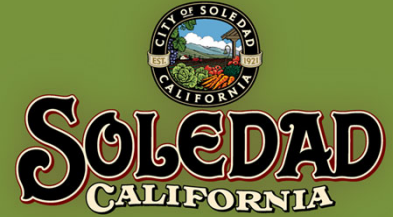


Review and Analysis



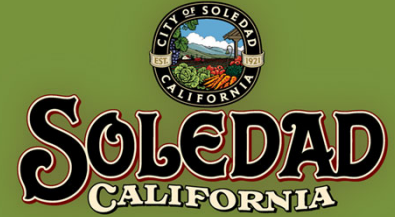
- Ongoing challenges:
 - Normal revenue increases are not keeping pace with day-to-day expense increases, such as PERS and Salary and Benefits increases
 - City infrastructure is aged and in need of maintenance
 - Current ongoing General Fund expenses do not allow for reserve set aside
 - CAL FIRE increases to 3-0 staffing
 - Sunset of Measure Y is approaching (2032)

General Fund



- In June 2022 the City Council amended Administrative Policy/Procedure No 4000-16, to increase the established General Fund Reserve to \$2,000,000
- In June 2022 the City Council established a General Fund Capital Projects Fund. Current balance in the Fund is \$6.7 million

General Fund



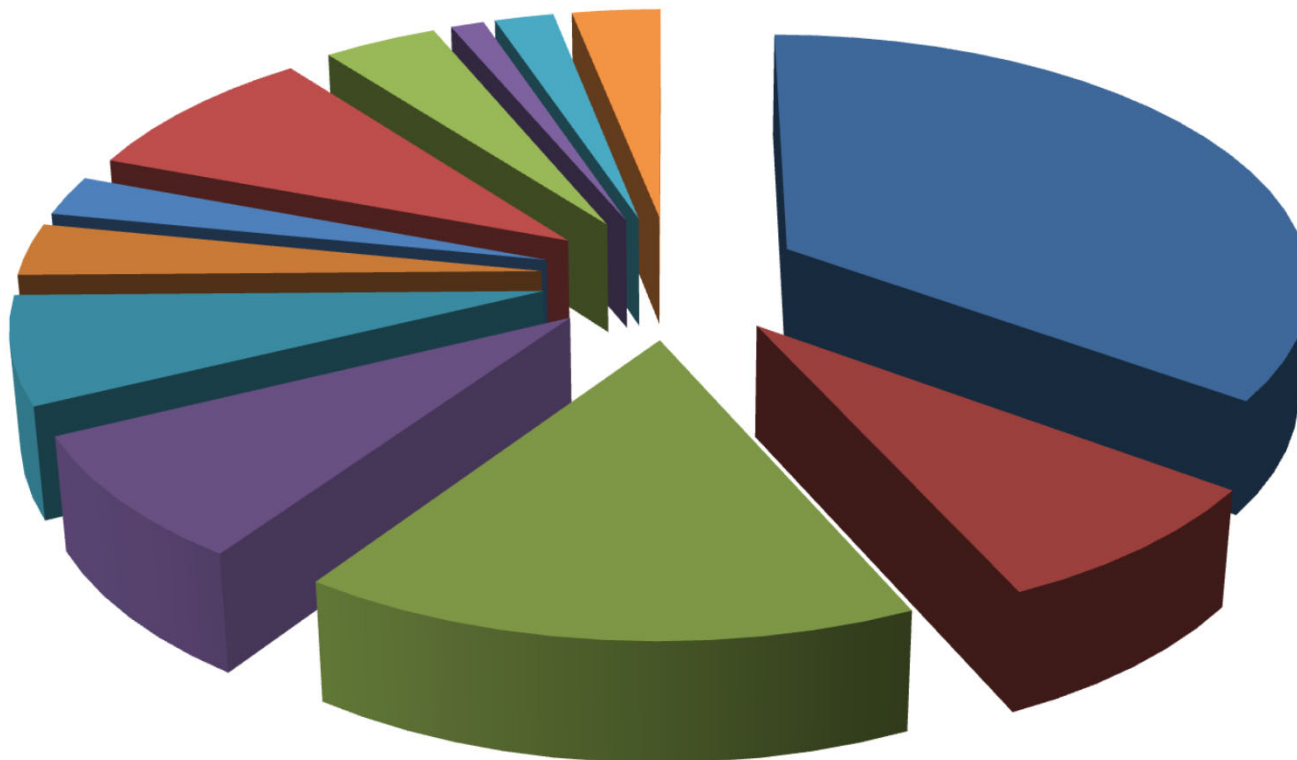
- The FY 2024-25 General Fund budget is presented as a balanced budget.
- The \$500,000 deficit presented in the budget documents is related to carry-over projects:
 - General Plan Update - \$300,000
 - Measure Y projects - \$200,000
- If the FY 2023-24 closes as planned and FY 2024-25 goes as planned, the General Fund should be approximately \$4,652,950 minus \$2,000,000 Emergency Reserve set by Council, leaving \$2,652,950

General Fund



FY 2024/25

General Fund Revenues - \$14,566,981



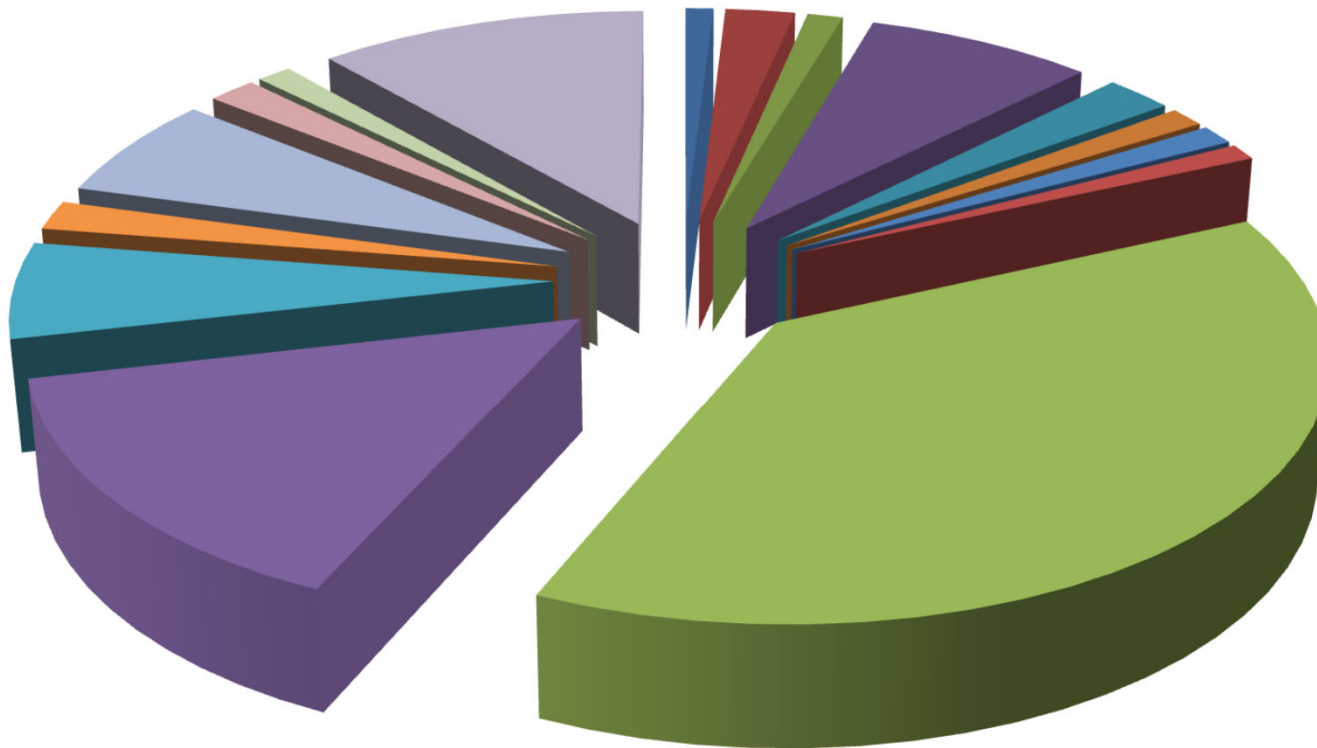
- Property Taxes - 33%
- Sales Taxes - 9%
- Measure Y - 17%
- Measure S - 8%
- Other Taxes - 7%
- Licenses & Permits - 5%
- Other Agents - 2%
- Franchise Fees - 9%
- Charges for Services - 4%
- Grants - 1%
- Use of Money - 1%
- Other - 4%

General Fund



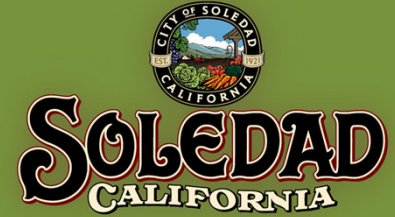
FY 2024/25

General Fund Appropriations - \$15,066,981



- City Council - 1%
- City Manager - 1%
- City Attorney - 1%
- Planning - 7%
- Building - 3%
- Human Resources - 1%
- Information Tech - 1%
- Finance - 1%
- Police - 42%
- Fire - 12%
- Parks - 6%
- Public Works - 1%
- Recreation - 8%
- Comm Engagement - 2%
- Animals - 1%
- Non-Departmental - 9%

Measure Y



- Measure Y, the temporary emergency one percent sales tax measure which was placed on the June 2012 election ballot, became effective October 2012. The 5-year emergency measure was set to sunset October 2017; however, following voter approval of Measure I in November 2014, will be extended for an additional 15 years through 2032.
- Proceeds from Measure Y continue to be essential in preserving City services. It represents about 16.4% of the General Fund revenue.
- Consistent with the Ordinance that enacted the temporary sales tax measure, the City Council established a 5-member Measure Y Citizens Oversight Committee:
- Staff's projection for FY 2024-25 is \$2,392,000.

Measure Y



Recommendations - Police:

- Existing positions, overtime, and other items previously committed for funding
- Purchase of Equipment
- Continued funding for police vehicles
- Total recommended allocation \$1,304,929

Measure Y



Recommendations - Fire:

- Existing items previously committed for funding
- Total recommended allocation \$893,151

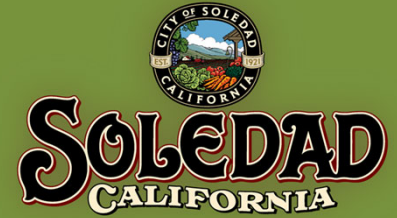
Measure Y



Recommendations - Administration:

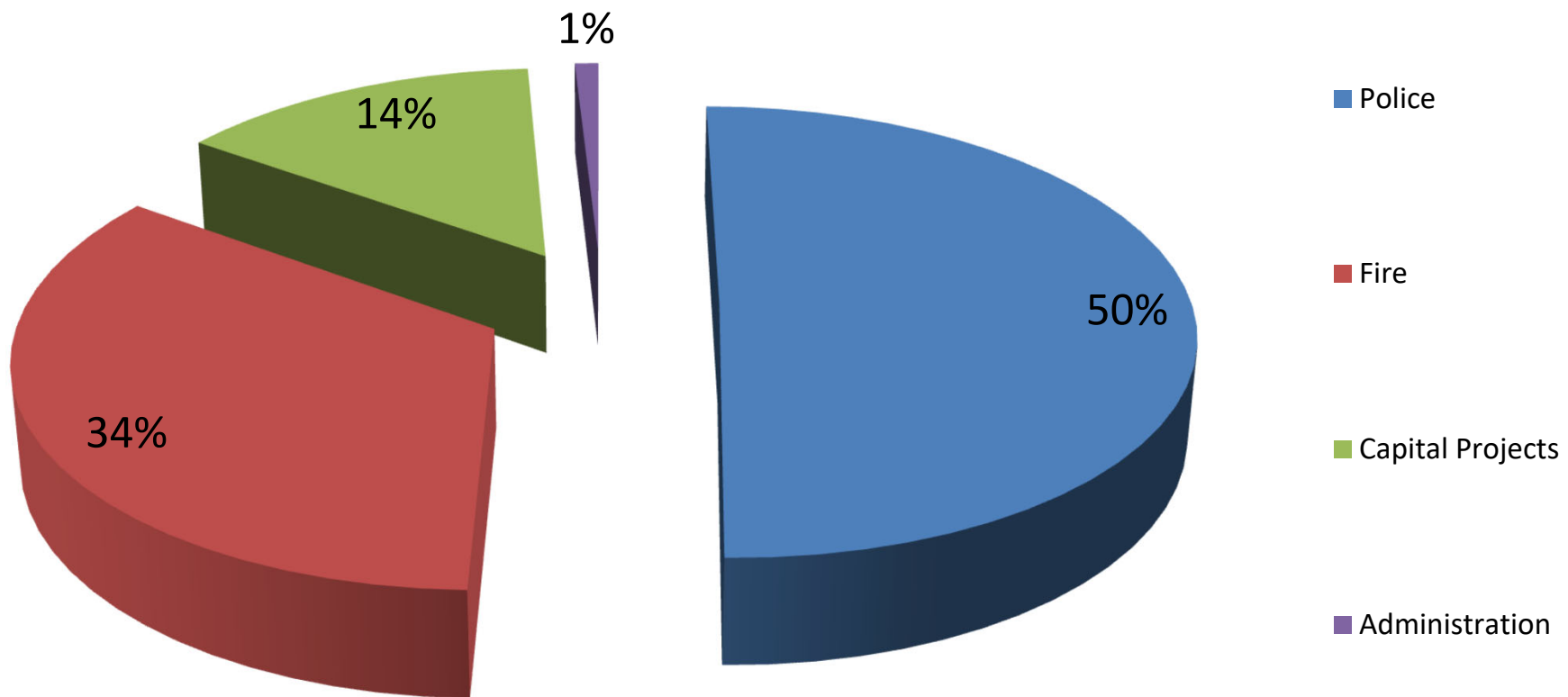
- CDTFA Administration Costs
- Capital Projects
- Total recommended allocation \$393,920

Measure Y

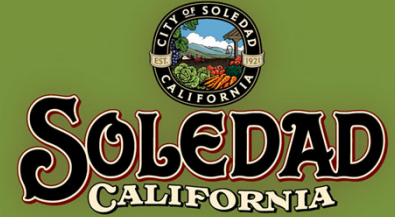


FY 2024/25

Measure Y Appropriations - \$2,592,000

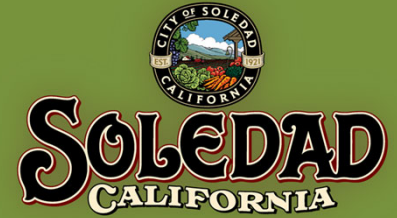


Measure S



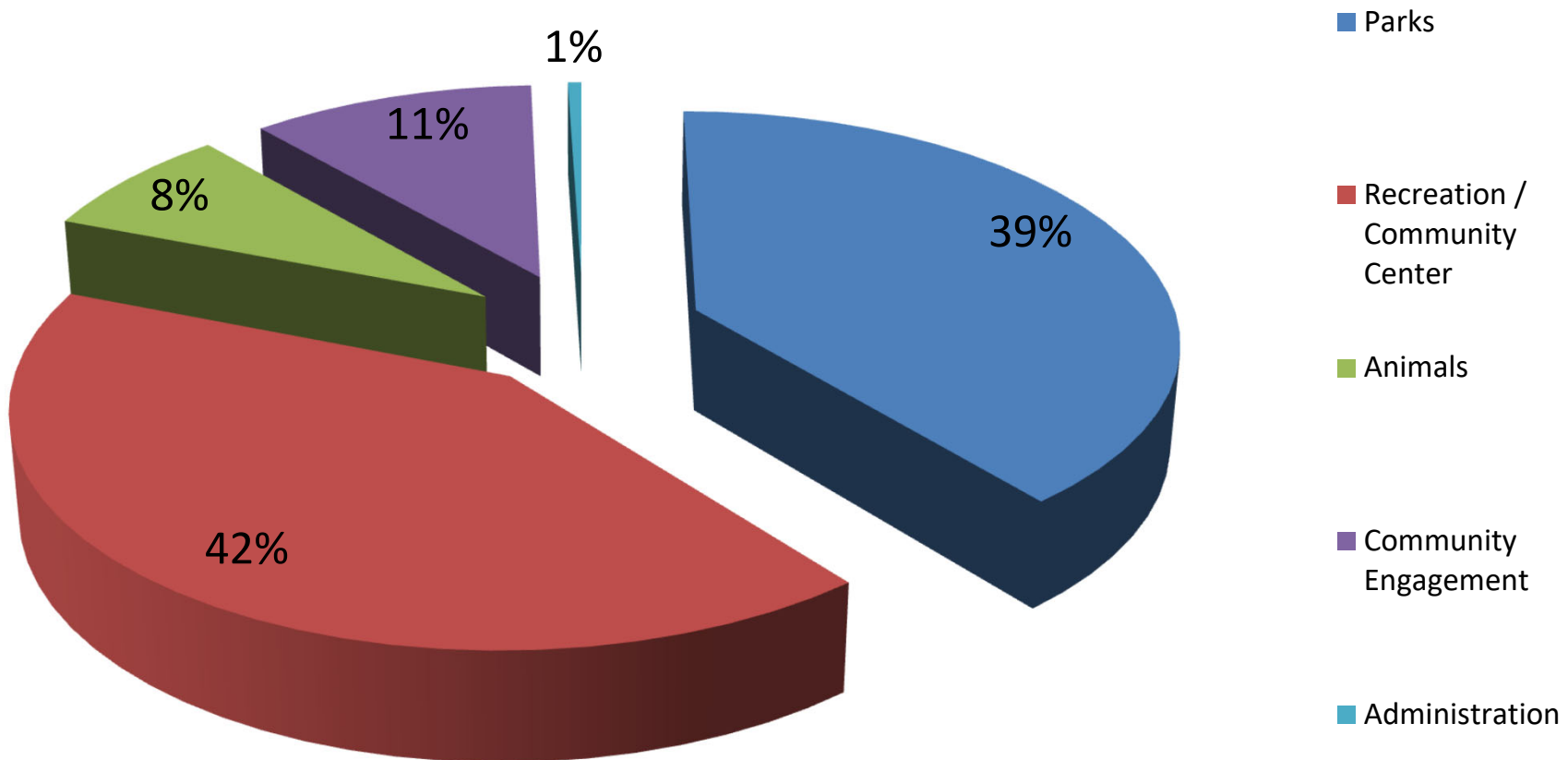
- Measure S, the one-half percent sales tax measure which was placed on the November 2020 election ballot, became effective April 2021. The measure to fund quality of life services for the community is considered a permanent tax.
- The centerpiece of the Measure is creation of our own Parks & Recreation Department.
- Total cost of all Measure S related activities is \$952,841, net of Recreation and Measure S Revenue.

Measure S



FY 2024/25

Measure S Appropriations - \$2,328,831

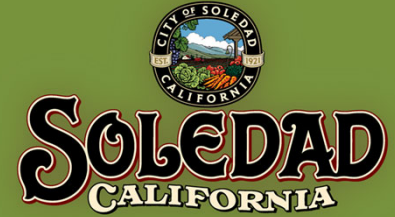


Enterprise Funds



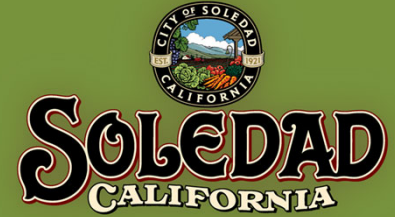
- The City has four Enterprise Funds
 - Water
 - Wastewater
 - Solid Waste
 - Sanitation
- FY 2024-2025 will be the fourth year of the adopted Water and Sewer Rate Study in 2021
- New Water and Sewer Rate Study will be done in FY 2024-2025

Enterprise Funds



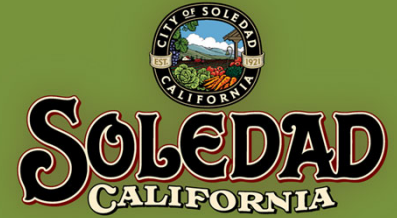
- The Water Fund projected revenues for FY 2024-2025 are \$4,338,561 with projected expenditures at \$4,580,497
- Of the total expenditures, \$987,002 is related to capital expenditures
- Without the capital expenditures the fund would have a surplus of \$745,066

Enterprise Funds



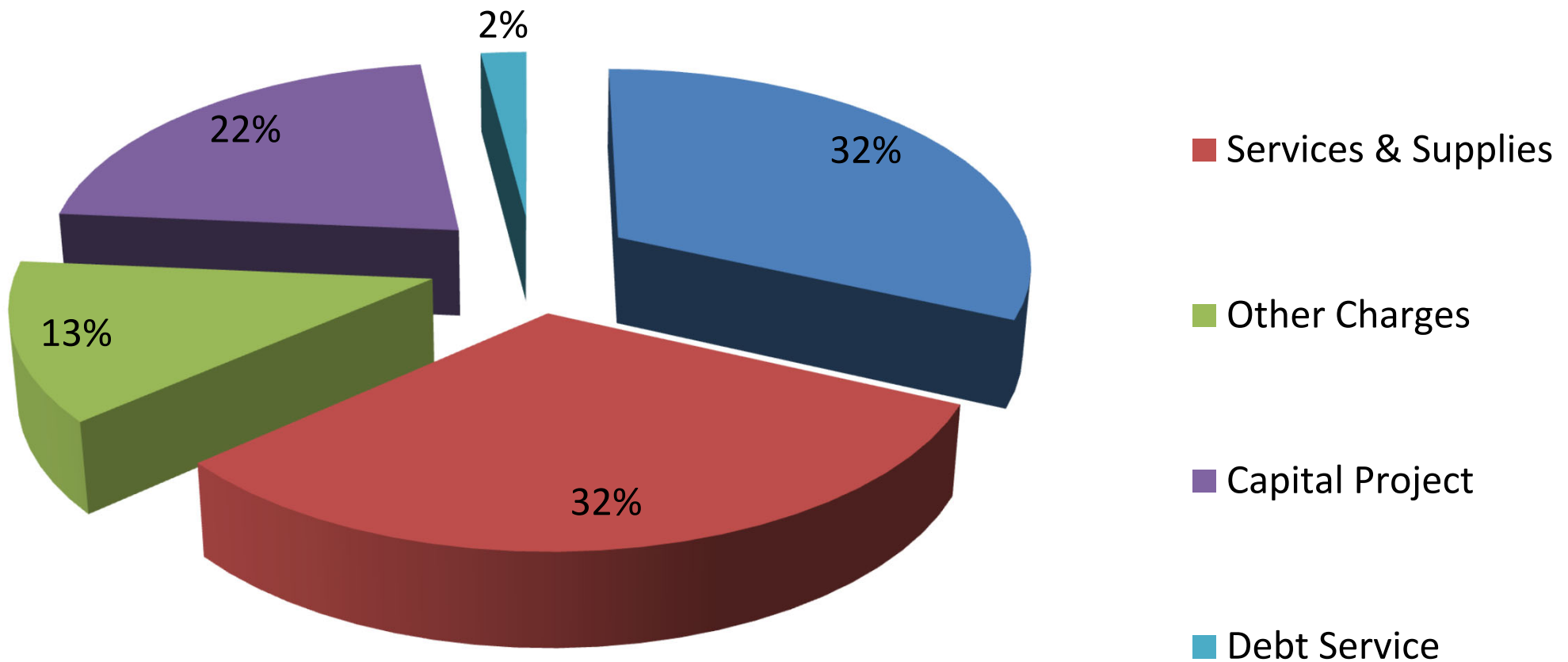
- The Water Fund has one remaining debt service loan:
 - 2021 Water System Improvements Note Payable
 - Matures in FY 2033-2034
 - Remaining principal balance - \$897,960
 - 2008 Energy Retrofit Lease
 - Retired in FY 2023-2024

Enterprise Funds

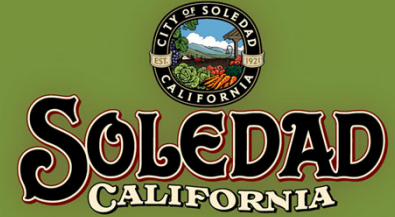


FY 2024/25

Water Enterprise Appropriations - \$4,580,497

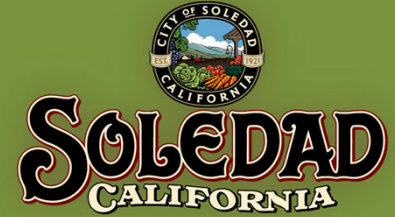


Enterprise Funds



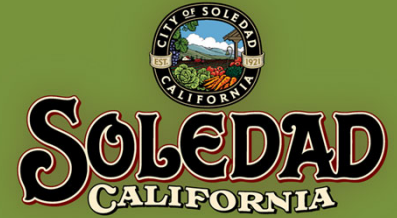
- The Wastewater Fund projected revenues for FY 2024-2025 are \$7,901,747 with projected expenditures at \$13,554,620.
- The budget includes capital project spending of \$5,185,485.
- Largest single expenditure item in the Wastewater Fund is the State loan debt service payment of \$1,542,438 annually. This will continue until FY 2039-2040.

Enterprise Funds



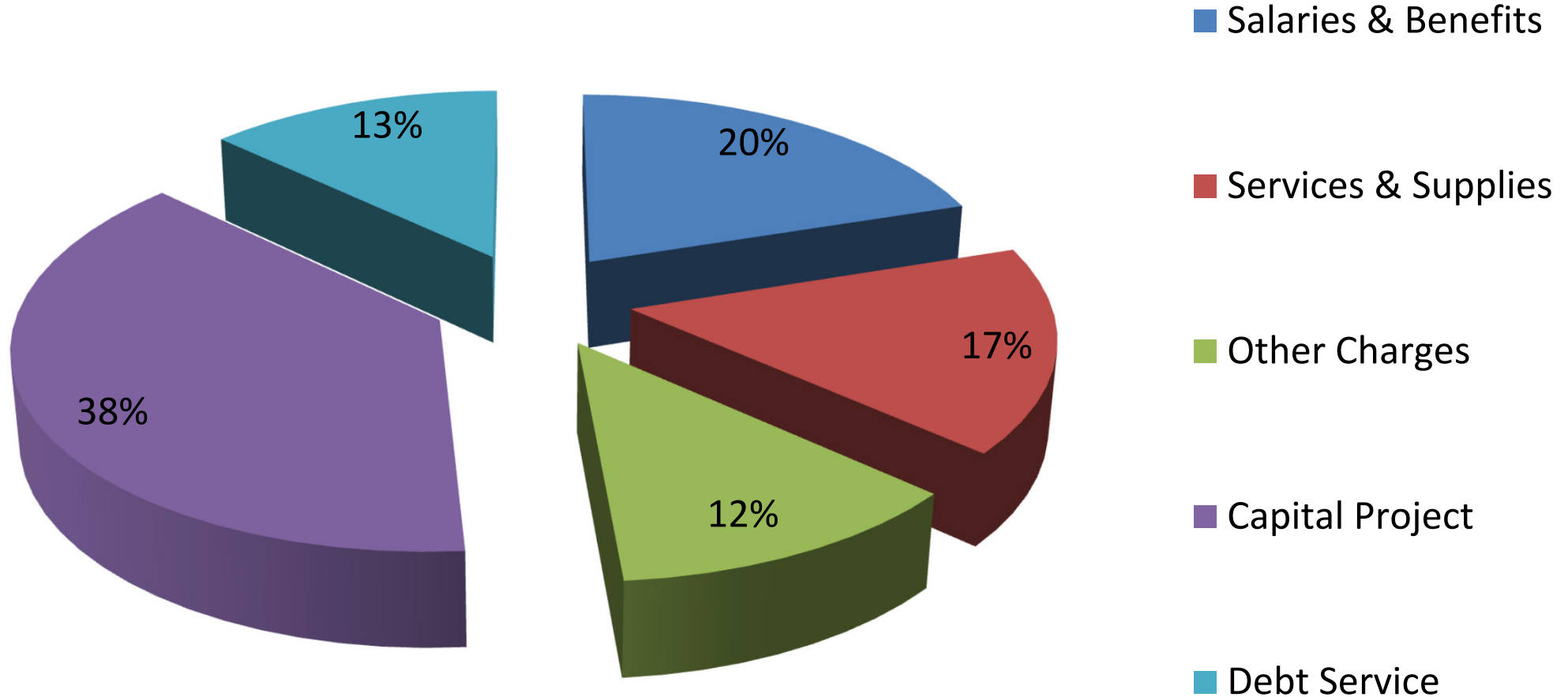
- The Wastewater Fund has one remaining debt service loan:
 - 2008 Clean Water State Revolving Fund
 - Matures in FY 2039-2040
 - Remaining principal balance - \$24,679,010
 - Annual payment \$1,542,438
 - Debt Service Coverage (Target 1.20) – Actual 1.20

Enterprise Funds



FY 2024/25

Wastewater Enterprise Appropriations - \$13,554,620

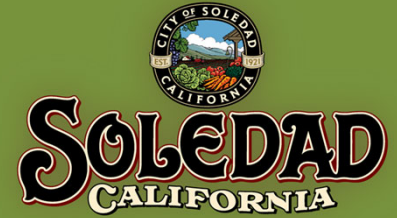


Enterprise Funds



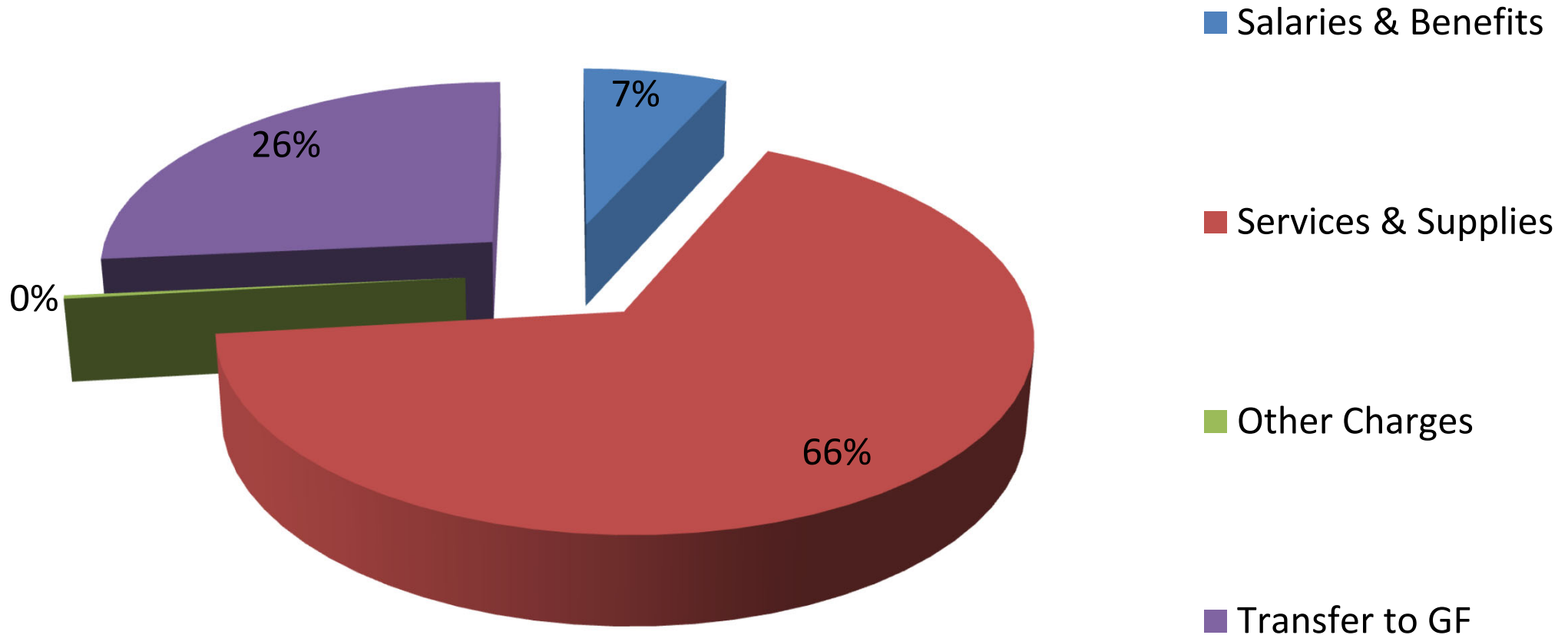
- The Solid Waste Fund projected revenues for FY 2024-2025 are \$3,587,700 with projected expenditures and transfers at \$3,776,114
- At the end of the FY excess funds are transferred to the General Fund which represents our “Franchise Fee”
- Rates are set by Tri Cities and adopted by City Council annually

Enterprise Funds

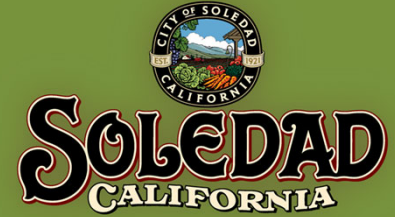


FY 2024/25

Solid Waste Enterprise Appropriations - \$3,776,114

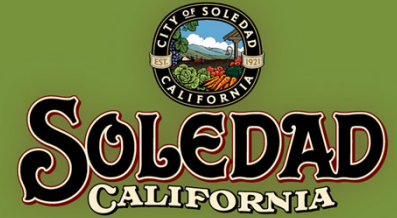


Enterprise Funds



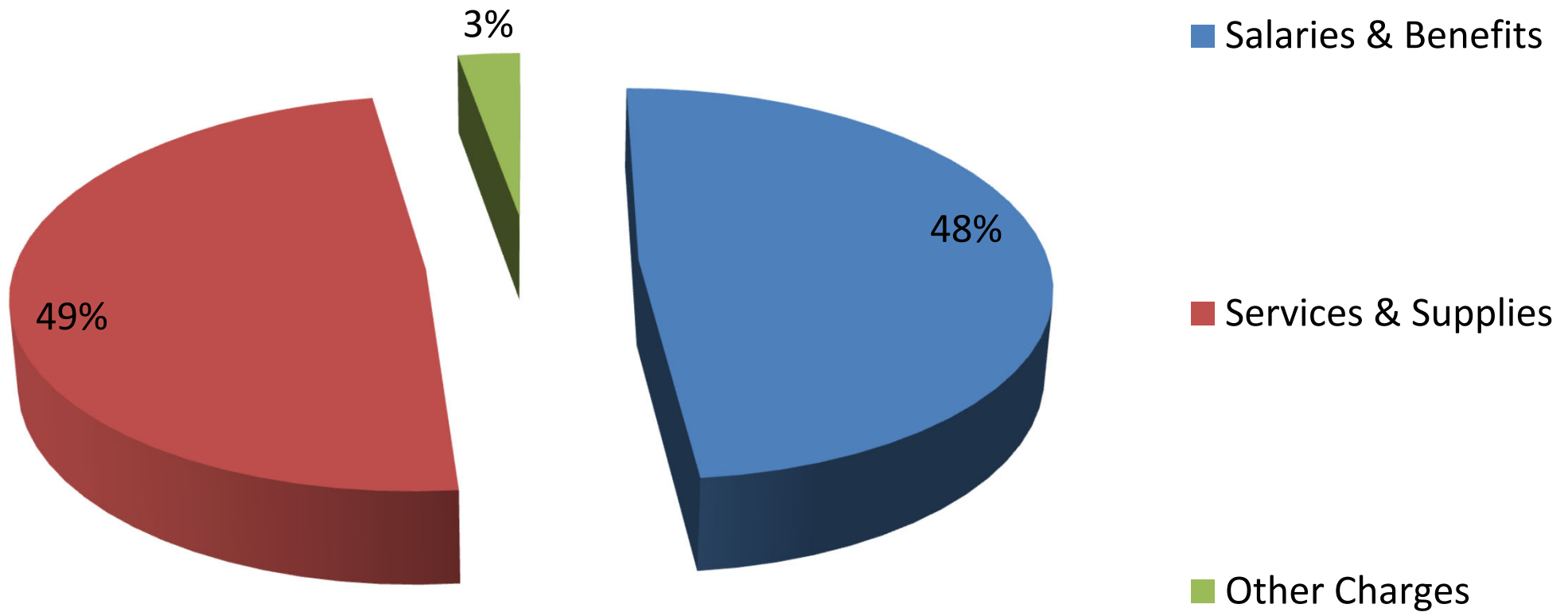
- The Sanitation Fund projected revenues for FY 2024-2025 are \$357,600 with projected expenditures at \$409,976
- Current sanitation fee is \$6 per month which has been in place since 1993
- Sanitation Fund uses are for graffiti removal, animal control, litter maintenance, and environmental sanitation services

Enterprise Funds



FY 2024/25

Sanitation Enterprise Appropriations - \$409,976

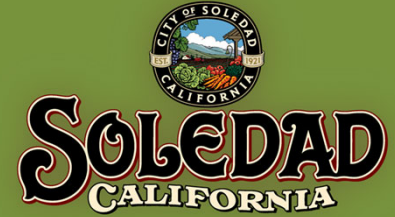


Special Revenue Funds



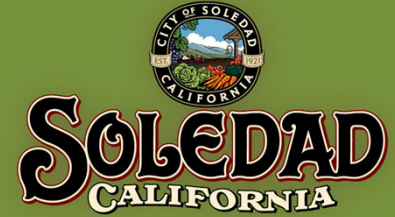
- Special Revenue Funds are funds that can only be used for a specific purpose. They are not General Fund dollars. The City of Soledad has six classifications of Special Revenue Funds:
 - Streets and Transportation
 - Community Development
 - Public Safety
 - Special Assessment Districts
 - Impact Fees
 - American Rescue Plan Act

Special Revenue Funds



- Street and Transportation Funds consist of:
 - Gas Tax
 - Used for street maintenance and construction
 - Gas Tax – SB1
 - Used for specific projects as indicated annually by the City and sent to the State
 - Measure X (TAMC Sales Tax Measure)
 - Used for street maintenance and street projects within the City of Soledad

Special Revenue Funds



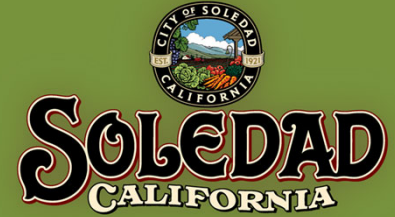
- Community Development Funds consist of:
 - Program Income – Home and CDBG
 - Funds used for future housing / business projects
 - CDBG Grants
 - Funds used for the specific purpose of the grant
 - REAP Grants
 - Funds to be used for the General Plan Update

Special Revenue Funds



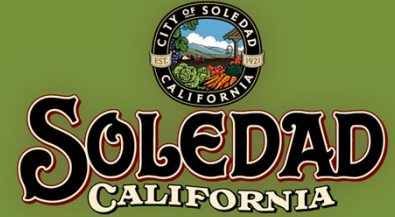
- American Rescue Plan Act Funds
 - Total funds Soledad received - \$6,219,514, allocation of funds are:
 - \$3,685,930 – Public Works Infrastructure Projects
 - \$1,072,670 – Economic Development
 - \$775,000 – Parks and Recreation
 - \$451,400 – Police
 - \$300,000 – Information Technology
 - ARPA funds have also earned interest that will be used on the approved projects
 - Deadline for expenditures is fast approaching – December 31, 2024

Special Revenue Funds



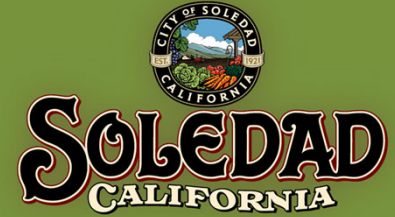
- Public Safety Funds consist of:
 - Traffic Safety Fund (Proposition 172)
 - Funds used for Public Safety
 - Vehicles are being acquired from these funds
 - Asset Forfeitures – Police
 - When released the county funds can only be used for police expenditures
 - Vehicle Abatement
 - Used for Code Enforcement expenditures
 - Fire Training
 - Used for training
 - Fire EMS (CSA 74)
 - Used for equipment and supplies

Special Revenue Funds



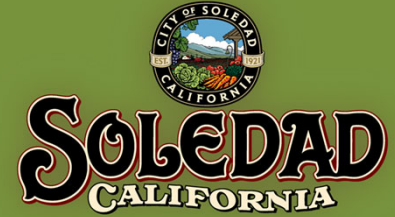
- Special Assessment District Funds consist of:
 - The Vineyards
 - Rancho San Vicente
 - Diamond Ridge
 - Miravale / Orchard
- Special Assessments are used for park maintenance, regular maintenance and debt service for infrastructure.
- Rates are set and adopted by City Council annually.

Special Revenue Funds



- Impact Fee Funds consist of:
 - Park Impact
 - Police Impact (Legacy)
 - Fire Impact (Legacy)
 - General Government Impact
 - Transportation Impact
 - Storm Drain Impact
 - Public Safety (New combined Police & Fire)
 - Water Impact
 - Wastewater Impact

Special Revenue Funds



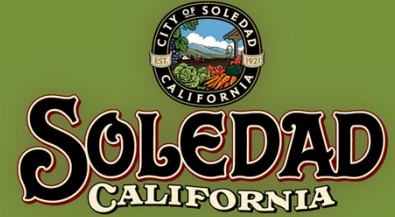
- Impact Fees provide a glimpse into the “growth” of the City as Impact Fees are paid by developers to allow the City to grow the necessary infrastructure as a result of that growth
- Expenditures appear as Capital Projects and can only be used for developing new/enhanced services. They cannot be used for the maintenance of existing infrastructure.
- Projects in the proposed FY budget are in the Parks Impact Fee and Transportation Impact Fee

Successor Agency Funds



- In 2011 the Governor of California dissolved Redevelopment Agencies. Since that time we have been winding down the activities of the Former Soledad Redevelopment Agency.
- The Successor Agency to the former RDA is now a Private Purpose Trust.
 - Primary activities are development of the former RDA and Debt Service payments.
- The Successor Housing Fund is a City Fund.
 - Funds can be used for future low-income housing projects.
- A “Last and Final” ROPS was submitted and approved by the Department of Finance

Successor Agency Funds



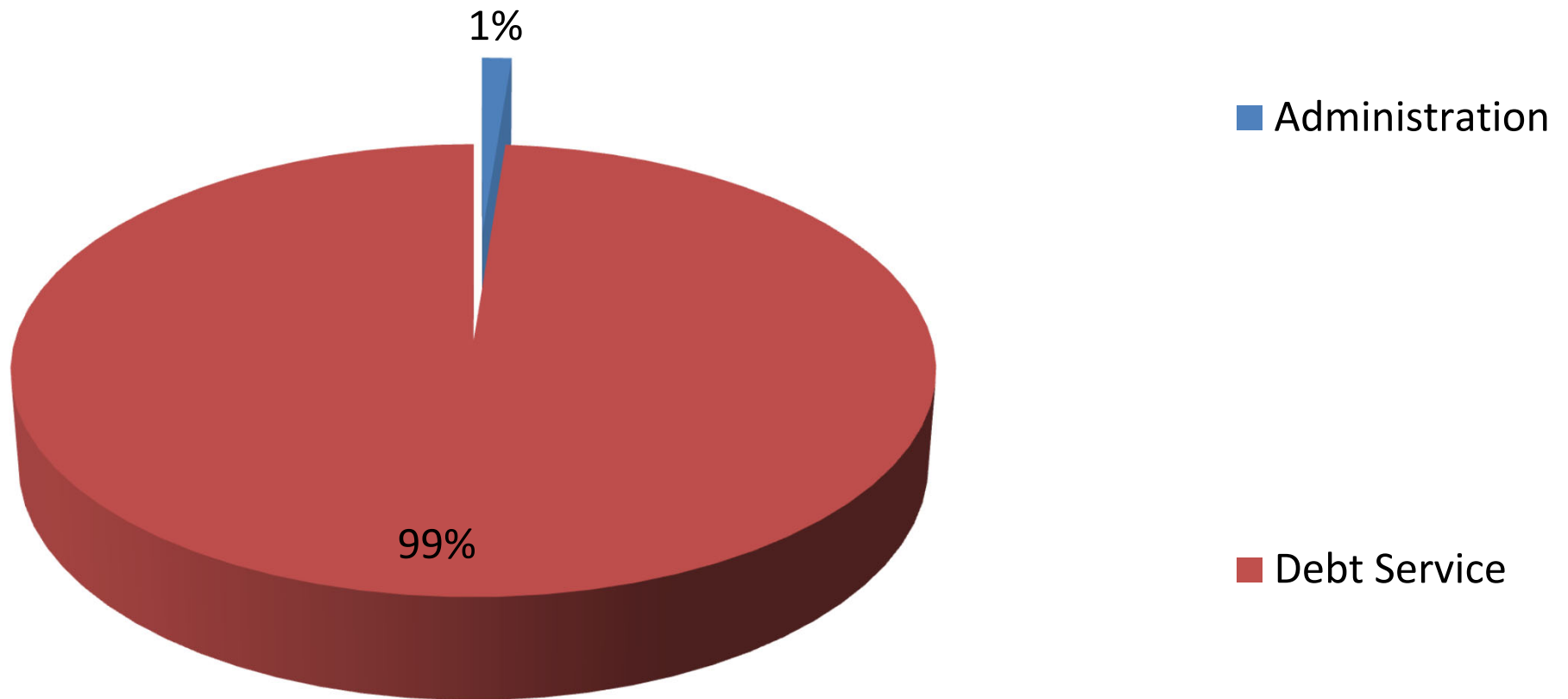
- The Successor Agency to the former RDA has two current outstanding debt service bonds. These bonds were refunded in 2016 and resulted in savings in excess of \$4 million
 - 2016A TARB – Matures in FY 2028-2029
 - Current outstanding principal - \$1,905,000
 - 2016B TARB – Matures in FY 2032-2033
 - Current outstanding principal - \$6,940,000

Successor Agency Funds



FY 2024/25

Successor Agency Appropriations - \$1,229,258

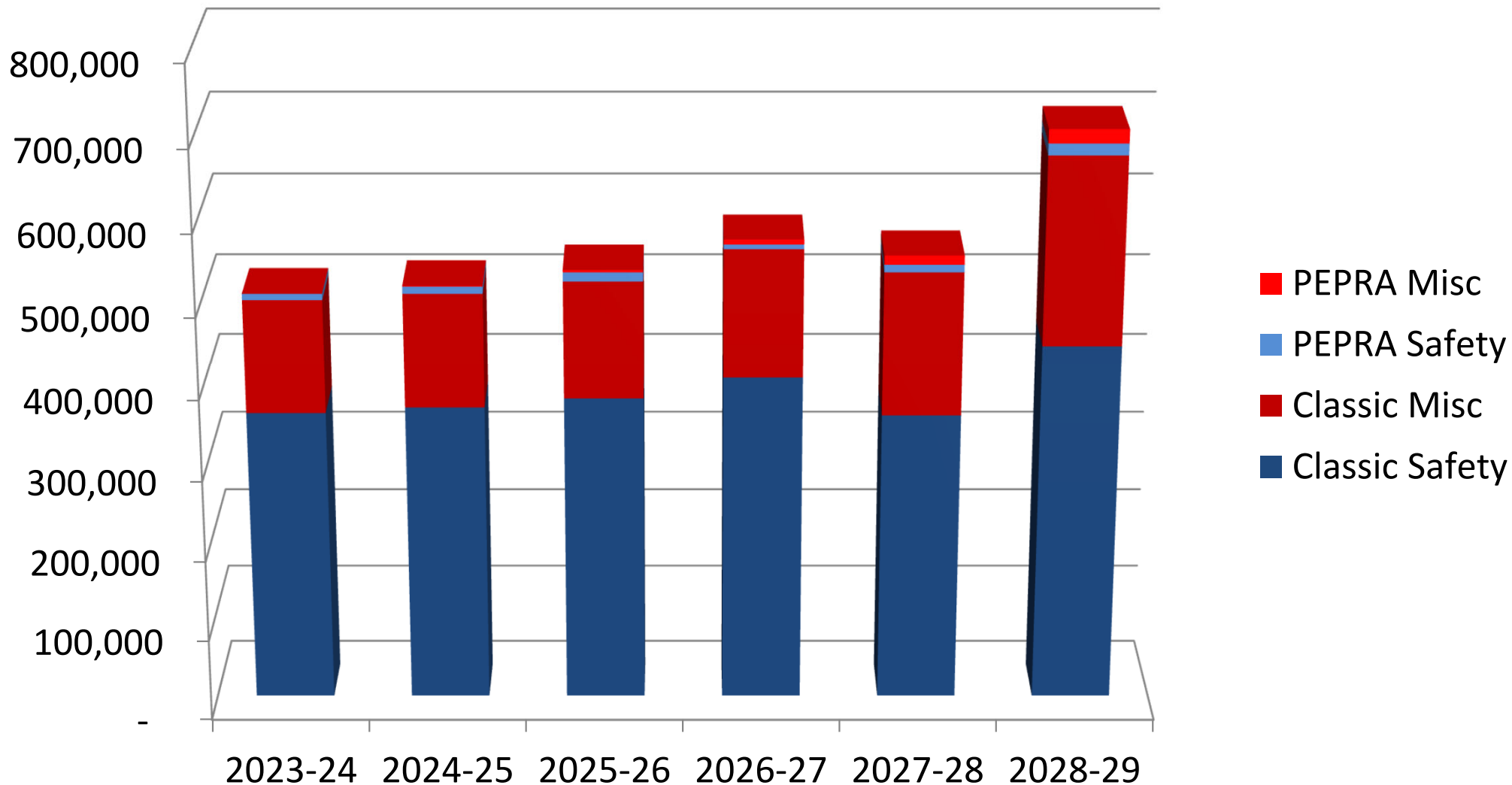
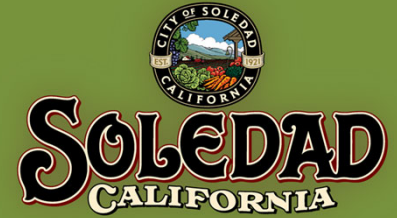


Future Items on the Horizon



- PERS costs are continuing to increase for all jurisdictions.
- Deferred maintenance on the City's existing infrastructure mounting
- The expiration of Measure Y Funds in 2032 is a significant threat to the financial stability of the City
- CAL FIRE staffing to 3-0 industry standard

Projected PERS Costs

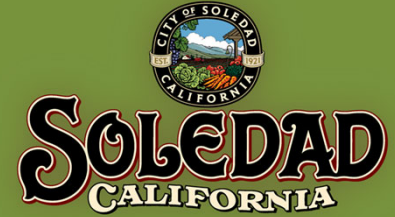


Council Action for June 19, 2024



- Consideration and Adoption of Joint Resolution Accepting and Approving the 2024-2025 Fiscal Year Proposed Budget;
- Authorizing the City Manager and Finance Director to Realign the Budget for Fiscal Year 2023-2024 to Reflect the Estimated Actual Revenues and Expenditures for the 2023-2024 Fiscal Year;
- Approving the Position Allocation for FY 2024-2025;
- Approving the Salary Schedule of the City’s Classification & Compensation Plan for FY 2024-2025, including the compensation for City Council and Planning Commissioners;
- Reaffirm the City of Soledad’s Emergency Contingency Reserve Policy (Fund Balances); and
- Establishing the Proposition 4 General Fund Appropriations Limitation for Fiscal Year 2024-2025

Conclusion



- As mentioned, this recommended budget presents a balanced budget
- The City is positioned to weather an economic slowdown
- The City will need to continue to look for new revenue sources to offset the cost of anticipated CAL FIRE staffing requirements
- The City should continue seeking sources of funds for capital growth projects to accommodate the needs of our community
- City Council should be commended for building a healthy reserve well in excess of its original goal

Conclusion



- On behalf of the staff we express our gratitude for the continued support of the City Council as we continue to strive to provide excellent services while keeping our expenditures in line with our revenues
- While we have some challenges ahead, we believe we will continue to overcome them with careful planning



City Manager's Budget Message

Honorable Mayor and City Councilmembers,

On behalf of the Soledad Team, it is my privilege to present to you and the community our Recommended Operating and Capital Improvement Program Budget for Fiscal Year 24-25.

This year, the City was able to conduct a community wide survey and host two community budget workshops in March to solicit input on priorities from residents and other stakeholders. The city received 591 survey responses and learned the top priorities for the community are affordable housing, public safety, retail opportunities, safe roads and sidewalks, and youth programming and parks. This budget document reflects these community priorities along with Council guidance during two budget study sessions. The budget document is a collaborative effort from the departments who maintained flat budgets due to softening revenue and leadership of the Finance Department who guided this process to ensure a balanced budget.

I am pleased to lead a team of professionals who are dedicated to advancing Soledad and the collective values of teamwork, customer service and innovation and ensuring that "it's happening in Soledad!"

Budget Overview

Despite worries that the country would enter a recession, the economy remained resilient, and the predictions did not come true. However, high inflation had a cooling effect on spending and therefore, there has been a slowdown in Soledad's revenue from transaction taxes such as the sales tax, gas tax, and the voter approved Measures Y and S. The City did experience some growth in property tax due to new residential and commercial development. It is expected that this trend will continue into next fiscal year largely as a result of new development on vacant sites. While new development continues to positively impact the collection of development impact fees, construction costs have continued to sharply increase eroding the revenue that has been collected. The City will re-evaluate its development impact fees to balance the need for adequate funding with our desire to remain competitive in South County to attract new development.

While revenues have remained flat, expenditures have continued to accelerate at faster rates than we have seen in previous years. Recognizing these challenges, the departments have been disciplined in spending in FY 23-24 and coupled with vacancies, the General Fund starts out in a stronger fiscal condition than before.

Community Budget Priorities

In developing the budget, community budget priorities including affordable housing, public safety, retail opportunities, safe roads and sidewalks, and youth programming and parks were carefully considered and incorporated. The City continues to allocate significant resources to the update of the General Plan to create new opportunities for retail and housing development. With the addition of two staff (one assigned from Community Engagement) to the Community and Economic Development (CEDD), staff are able to focus on economic development, retail attraction, small business support, and organization of community events. By hiring a Housing Analyst, the City is able to invest resources in advancing housing policy, facilitating production, and providing tenant/landlord education consistent.

In terms of public safety, three of the staff assigned to code enforcement, animal control, and police support in the Police Department will be re-titled as Community Service Officers. These staff members will still focus on animal control, abandoned vehicles, parking citations, and support of police officers, but private property enforcement for zoning and building violations will be assigned to the new staff of CEDD. Having these Community Service Officers, assists the Police Department in managing continued vacancies among sworn personnel and will allow police officers to focus on other priorities such as traffic enforcement. This year, the City is expected to execute a new one-year contract with CAL FIRE with staffing increases to meet minimum requirements for shift coverage and to operate the new ladder truck. The increased level of staffing will need to be phased in over multiple years starting in the FY 24-25 with one position. The new contract will add \$620,458 this year and as was discussed in January 2024, staff recommended that the City study placing a parcel tax on the ballot in 2025 to ensure continued financial sustainability with the additional cost for fire services. The new one-year contract will allow the City time to explore and secure a revenue source to support the future contract increases for staffing.

The Parks and Recreation Department is finally fully staffed with four full time employees and up to twenty-six part-time staff. Given the expansion of services and goals to grow senior programming and exploration of childcare options, the proposed budget includes a re-classification of the Parks and Recreation Manager to a Parks and Recreation Director. Parks Maintenance staff has also grown to care for the newly opened Orchard Lane Park and to ensure continuation of excellent park care performed by Public Works maintenance staff.

This year's budget includes significant investment in capital projects for public facilities, streets, parks, and sewer and water infrastructure. For facilities, Public Works in conjunction with the City Manager and supporting departments will guide the Community Center Modernization Project, Corporation Yard Modular, Water Reclamation Facility

Vehicle/Equipment Storage Building, and Fire Apparatus Bay. Recognizing the importance of streets and sidewalks, Public Works will kick off construction on the Front Street Maintenance Project and Citywide Crack and Slurry Seal Project. Public Works will also initiate design on the West Street Road Diet and Complete Streets Project and citywide pedestrian safety enhancements. The Capital Improvement Plan (CIP) Budget includes funding for significant utility infrastructure investment including the Citywide Water Reclamation Project (recycled water for parks and school fields), Water Meter Replacement, and Manhole and Levee Upgrades. Finally, the CIP budget includes design work for the new Toledo Basin (Gabilan Pond Park) and the repurposing of the old skate facility at Aaroe Park. It is a testament to the Public Works staff that so many of these CIP projects were grant funded and initiated last fiscal year to ensure completion in 24-25.

Council Priorities

The Council was able to provide input on the budget through two study sessions one for the Capital Improvement Plan (CIP) Budget and one for the Operating Budget. The Council expressed similar priorities as the community and recognized the need to remain financially disciplined and continue to save for the future municipal complex expansion to serve the growing Soledad community. The Council also understood that the CIP work program in Fiscal Year 24-25 is extremely robust and did not want to burden staff with additions to the work program that could delay completion of projects already underway. If staff have additional capacity and funding is available, additional Council CIP priorities included infill street lighting, sidewalk repair, tree trimming and replacement, and a new Water Reclamation Facility Maintenance Building. Depending on the city's future budget position (revenues and expenses) and hiring of vacant engineer positions, these projects could be added during the mid-year review. To assist with updating Council goals and priorities this year, a strategic planning session is budgeted in FY 24-25 and is anticipated to take place in Fall of 2024.

Future Budget Risks

The citizens of Soledad have been supportive of an expanded level of service for public safety and recreation through the passage of sales tax Measures Y and S. During the Great Recession, the City was forced to reduce its workforce by more than half with significant cuts to public safety. In June 2012, residents passed a temporary emergency sales tax measure to save public safety from further cuts. With a slow recovery, taxpayers ultimately decided to extend this tax measure known as Measure Y for an additional 15 years until 2032. Proceeds from Measure Y continue to be essential in preserving City services, representing approximately 16.4% of the General Fund. This year, the City will focus on educating the public about this important tax measure because the expiration of this tax in 2032 would financially destabilize Soledad and have the biggest future budget risk. Ultimately, the goal is to make this tax measure permanent before 2032.

After the passage of Measure Y, the City continued to struggle financially exacerbated by the COVID-19 pandemic, resulting in the initial loss of sales tax revenue, and rising unforeseen

expenses. To minimize the impact of the pandemic and to restore other services that were lost in 2012, voters passed another sales tax initiative (Measure S) in April of 2021. Measure S represents approximately 8.2% of the General Fund and is primarily used for parks and recreation. Total General Fund revenue including these two tax measures is approximately \$14.5 million annually.

The pandemic also brought additional grant revenues to the city, most importantly funding through the American Rescue Plan Act (ARPA) of over \$6 million. This one-time funding opportunity has helped the city jumpstart many long-delayed capital projects like the upgrade to the Dixie Street pipeline. Unfortunately, both the federal and state government is significantly cutting back on funding to local jurisdictions due to deficit spending during the pandemic. It is unlikely that cities will ever see this level of funding from either the federal or state government in the future.

Some State “subventions” such as Gas Tax are allocated on the basis of population and the City’s population change year to year is dependent on State decisions about the capacity and use of the prisons within the city limit as much as it is on new housing opportunities or household size. According to the latest population figures from the State, Soledad had a slight increase in its service population, but a decrease in total population because of changes at the prisons. Unfortunately, this trend is likely to continue as loss in prison population is outpacing growth in Soledad’s general population.

The original proposed three-year contract with CAL FIRE requires increased staffing from five to nine full-time fire fighters. The staffing will be gradually phased and in FY 24-25, the budget will be able to absorb the addition of one staff. There is less certainty in future years on how the city will be able to pay for these services without an offsetting increase to revenue. Like neighboring Greenfield, the city will study placing a parcel tax on the ballot in 2025.

Opportunities for the Future

In the face of these challenges, there are opportunities for expanded private investment in job and tax generating projects. The Soledad Marketplace is continuing to build out with the opening of a new Dutch Bros and construction of Davita well underway. The city has also approved entitlements for a new Tractor Supply and Holiday Inn and issued building permits for Panda Express. Despite increased interest rates, housing sales in Soledad have been brisk and there is renewed interest in developing infill housing on several vacant lots. This year, the Soledad School District hopes to break ground on their new housing development near downtown. The city also plans significant development along Front Street and is exploring ways to build the innovative Shipping Container Village to bring more retail services to the downtown.

Finally, the City continues to work with the developers on a Development Agreement for Miramonte, a development that will accommodate up to 2,392 housing units in a range of densities and affordability in a community setting with parks, schools, open space, and

neighborhood serving retail. The project will be built in phases over the next two decades and has the potential to be a net fiscal benefit to the city because the cost of infrastructure will be borne by the developers and by the future homebuyers. The conditions of approval also provide that future homebuyers will pay general city taxes, and contribute to expanded economic activity in the city, but also pay for city services through special taxing districts (Community Facilities Districts).

Summary

The recommended FY 24-25 Operating and Capital Improvement Plan Budgets for the General Fund is balanced with expenditures matching revenues. The Enterprise Fund budgets are consistent with the results of operations for the utilities and the need to use fund balance to finance major capital projects. Each department and or fund includes narrative descriptions to highlight the associated activities, future goals, and anticipated expenditures and provide additional financial analysis of specific issues.

We are grateful for the Council's direction in improving community engagement around the budget. This year, we conducted a citywide survey and hosted two workshops resulting in clear community budget priorities, which in turn were incorporated into the proposed budget. Next year, we hope to deepen this engagement to get even more precise feedback on budget priorities.

I would like to express appreciation to the City Council and Department Directors and Managers for their cooperation and assistance in the development of this budget. In particular, I want to thank our Finance Director, Mike Howard and his staff in guiding the departments and compiling the budget binder, which is a significant effort every year.

Respectfully Submitted,

Megan Hunter, City Manager



CITY OF SOLEDAD

STAFF REPORT

SUBJECT: Resolution No. 6120 /SA-2024-01 a Joint Resolution of the City Council of the City of Soledad and the Successor Agency of the Soledad Redevelopment Agency Accepting and Approving the 2024-2025 Fiscal Year Proposed Budget and Approving and/or Directing Implementation of the Other Budget Related Actions

TO: Honorable Mayor Velazquez and City Council

FROM: Mike Howard, Finance Director

THROUGH: Megan Hunter, City Manager

MEETING DATE: June 19, 2024

Recommendation

Council/Agency action: It is recommended as follows:

- Consideration and Adoption of Joint Resolution No. 6120/SA-2024-01, Accepting and Approving the 2024-2025 Fiscal Year Proposed Budget;
- Authorizing the City Manager and Finance Director to Realign the Budget for Fiscal Year 2023-2024 to Reflect the Estimated Actual Revenues and Expenditures for the 2023-2024 Fiscal Year;
- Approving the Position Allocation for FY 2024-2025;
- Approving the Salary Schedule of the City's Classification & Compensation Plan for FY 2024-2025, including the compensation for City Council and Planning Commissioners; and
- Affirming the City of Soledad's Emergency Contingency Reserve Policy (Fund Balances)
- Establishing the Proposition 4 General Fund Appropriations Limitation for Fiscal Year 2024-2025;

Executive Summary

On an annual basis, Staff prepares a City-wide operating budget for adoption by the City Council. For fiscal year 2024-2025, Staff is presenting a "Status Quo" budget, meaning there are no significant changes from the previous year, and anticipated expenditures are matched with anticipated revenues. The General Fund is presented as balanced. Included in the budget is one new position, position reclassifications and position reallocations. All associated costs related to these changes are built into the budget. Enterprise Funds are budgeted according to the 2021 Water and Sewer Rate Study Plan and operating as intended. Likewise, all Special Revenue Funds are budgeted according to the intended use of these funds. The City is fortunate at this time to have some healthy reserves, both General Fund Operating Reserve and a General Fund Capital Reserve Fund. While there are some future challenges ahead, Staff is confident as we partner with the City Council on future decisions to secure new revenue

sources, we will overcome these challenges.

Background

Preparing a program and financial plan to guide the City organization into the future is both a professional challenge and professional honor which comes around once a year and then again for a mid-year review especially when revenue sources are declining. City Staff has spent a lot of time developing the proposed City-wide operating budget for fiscal year 2024-2025. The much-anticipated recession did not happen as most economist projected, however, Staff believes that the most prudent thing to do is present a “Status Quo” budget for fiscal year 2024-2025, since some of the City’s key revenue sources are projected to decline in FY 2024-2025, such as Sales Tax. The General Fund as well as the Enterprise Funds are balanced and are hereby submitted for City Council consideration, acceptance, and approval. The operating budget also includes the budget for fiscal year 2024-2025 for the Successor Agency to the Soledad Redevelopment Agency which reflects the approved California Department of Finance Recognized Obligation Payment Schedule for fiscal year 2024-2025.

Review & Analysis

This budget is presented as a status quo budget given the current economic climate and the financial effects that may affect some of the City revenue sources. While the budget is presented as status quo at this time, Staff’s hope is that we will be able to reevaluate the actual financial effects of the economy and make adjustments at the mid-year review.

Some of the ongoing challenges we continue to face will require the City’s continued diligence in managing service demands while developing revenue strategies.

- The rate of increase in revenues is not keeping up with the pace of increasing expenditures. The City remains challenged by uncontrollable expenses such as cost of living increases, workers’ compensation, 911 costs, PERS increases, coupled with escalations in health care costs.
- The City will need to secure a new revenue source to support the required staffing levels of the Fire Department starting in FY 2025-2026 and beyond. Current estimate is that the City needs to generate at least \$1.0 million in new revenue to support this transition.
- An ongoing significant challenge facing the City is the increasing cost of maintaining its infrastructure. Many of our facilities and buildings are in need of maintenance and upkeep.

What is included in the proposed budget

As mentioned, the budget is presented as a status quo budget. This means Staff is maintaining current service levels as we presently have with one staff increase in the Wastewater Fund and some position reclassifications. All associated costs are built in the presented budget for FY 2024-2025

General Fund

The FY 2024-2025 General Fund budget is presented as deficit spending by \$500,000. The deficit spending is related to the carry-over of funds committed for the General Plan but not yet spent in the amount of \$300,000 and capital projected carry-over from Measure Y allocated funds. Those projects are \$150,000 for a Municipal Complex review and \$50,000 for the City Corporation Yard Assessment. Revenues are projected at \$14,566,981; expenditures at \$15,066,981. If the FY 2023-2024 closes as planned, the general fund, Fund Balance should be approximately \$2,652,950, after the \$2,000,000

Emergency Reserve set by Council and General Fund Capital Reserve Fund. The City is still faced with several economic challenges, where our current percentage increase in expenditures is larger than the expected percentage of revenue growth. The presented budget continues to maintain essential services. Additionally, the presented status quo budget maintains all current staff positions as well as salary increases scheduled in all current Memorandums of Understandings.

Measure Y

Measure Y, the temporary emergency one percent sales tax measure which was placed on the June 2012 election ballot, became effective October 2012. The 5-year emergency measure was set to sunset October 2017; however, following voter approval of Measure I in November 2014, will be extended for an additional 15 years through 2032.

Proceeds from Measure Y continue to be essential in preserving City services. It represents about 16.4% of the General Fund revenue.

Consistent with the Ordinance that enacted the temporary sales tax measure, the City Council established a 5-member Measure Y Citizens Oversight Committee:

Staff’s projection for FY 2024-2025 is \$2,392,000. The Measure Y Citizens Oversight Committee was not able to meet this year due to a lack of members. The proposed budget was built with the previous committed allocations for public safety personnel and the CAL FIRE contract increases. Staff has recommended some one-time capital projects with the small amount of remaining funds.

	FY 2024-2025
Proceeds (est.)	\$2,392,000
Administration	1.0%
Police	54.6%
Fire	37.3%
Capital Projects	7.1%

The Budget document for fiscal year 2024-2025 shows how the Measure Y funds are programmed as recommended by previously allocated ongoing costs presented for City Council approval.

Budgeted one-time Capital Projects are as follows;

Municipal Complex	\$150,000
Corp Yard Assessment	\$ 50,000
City Hall Upgrades	\$100,000
City Hall / PD Roof Repairs	\$ 70,000

General Fund Revenues

General Fund Revenues are budgeted to be \$1,102,282, higher than the previous year. About 50% of this increase is due to an increase in property tax related revenues, mainly the Excess RPTTF Funds from the former RDA.

General Fund Expenditures

General Fund Expenditures are budgeted to be \$1,357,808, higher than the previous year amended budget. The main reasons for the increase are increases in the CAL FIRE contract, and benefits, liability insurance.

Other General Fund increase are normal operating cost increases for supplies as well as staff cost of living increases.

The Water Fund

For the FY 2024-2025 budget the Water Enterprise Fund is expected to deficit spend in the Fiscal Year by approximately \$241,936, however, the expenditures include \$987,002 of Capital Projects. The planned Capital Projects align with the Water and Sewer Rate Study performed in 2021.

Wastewater Operating Fund

The Wastewater Operating Enterprise Fund is budgeted to operate with a deficit of \$5,652,873 for the fiscal year. Capital Projects are budgeted at \$5,185,485 for the fiscal year, which are financed through the enterprise reserves.

Solid Waste Fund

The Solid Waste Fund is presented as balanced. As mentioned in the General Fund section, Franchise Fee residual is being transferred to the General Fund annually.

Successor Agency

The Successor Agency (Former RDA) Fund is a Private Purpose Trust Fund, which means the City of Soledad is an agent to the State of California for these funds. The only expenditures are debt service payments and administrative costs related to the bonds.

Conclusion

As stated earlier, this budget is presented as a “Status Quo” budget. Several issues are the horizon that will require strategic attention as the City continues to grow and pursue its vision statement and its goal of fiscal stability. One of the issues that we continue to monitor closely is the increases coming from PERS which are affecting all jurisdictions. The City will need to engage in negotiations again in FY 2024-2025, due to only agreeing to a one-year agreement. Securing a new revenue source to fund fire protection services will need to be a priority during the fiscal year.

I would like to thank the City Council, City Manager, and City Staff for their continued partnership that has allowed us to effectively meet the challenges we face and seize new opportunities as we move forward.

Financial Considerations

As indicated in the budget documents attached, the General Fund as presented in the proposed budget is balanced for the FY 2024-2025.

Alternatives

- Adopt the proposed Resolution

- Modify the Proposed Budget.

Planning/CEQA

Adoption of the FY 2024-2025 Budget is not considered a project for the purposes of CEQA since it has no potential for resulting in either a direct or indirect impact to the environment. (See CEQA Guidelines Section 15378.)

Public Notice Requirements

None required.

Attachment(s):

Resolution No. 6120-SA-2024-01

Exhibit A - Fiscal Year 2024-25 Proposed Budget and Capital Improvement Program

Exhibit B - Position Allocation Fiscal Year 2024-25

Exhibit C - Summary of Job Classifications FY 24-25

Exhibit D - Proposition 4 General Fund Appropriations Limitations FY 2024-25

City of Soledad Budget Presentation FY 2024-25

RESOLUTION NO. 6120-SA-2024-01

**A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD AND
THE SUCCESSOR AGENCY OF THE SOLEDAD REDEVELOPMENT AGENCY
ACCEPTING AND APPROVING THE 2024-2025 FISCAL YEAR PROPOSED BUDGET
AND APPROVING AND/OR DIRECTING IMPLEMENTATION OF OTHER BUDGET
RELATED ACTIONS**

WHEREAS, the City Manager has considered estimates of revenue from all sources, and estimates of expenditures required for the proper conduct of the activities of the City of Soledad for Fiscal Year 2024-2025, and

WHEREAS, the City has developed the proposed annual budget for Fiscal Year 2024-2025; and

WHEREAS, the Proposed Fiscal Year 2024-2025 budget reflects a General Fund budget which is balanced; and

WHEREAS, the Proposed Fiscal Year 2024-2025 budget, as prepared, also includes the fiscal year budget for the Successor Agency of the Soledad Redevelopment Agency; and

WHEREAS, the City Council and the Successor Agency Board of Directors hereby find that the foregoing recitals are true and correct.

NOW THEREFORE, BE IT HEREBY JOINTLY RESOLVED by the City Council of the City of Soledad and the Successor Agency Board of Directors that the Fiscal Year 2024-2025 Proposed Budget, attached hereto, a copy of which is attached hereto as “**Exhibit A**” and by this reference incorporated herein, is hereby approved to become effective July 1, 2024; and

BE IT FURTHER RESOLVED by the City Council of the City of Soledad, that City Manager and the Finance Director are authorized to realign the 2023-2024 Budget to reflect the Estimated Actual Revenues and Expenditures for the 2023-2024 Fiscal Year, and

BE IT FURTHER RESOLVED by the City Council of the City of Soledad, that the Position Allocation attached, a copy of which is attached hereto as “**Exhibit B**” and by this reference incorporated herein, is hereby approved to become effective July 1, 2024; and

BE IT FURTHER RESOLVED by the City Council of the City of Soledad, that the Salary Schedule of the City’s Classification & Compensation Plan, including the compensation of elected council members and appointed commissioners, which is attached hereto as “**Exhibit C**” by this reference by this reference incorporated herein, is hereby approved to become effective July 6, 2024; and

BE IT FURTHER RESOLVED by the City Council of the City of Soledad that the Contingency Reserves/Fund Balance policy adopted on June 1, 2022 and set forth below is hereby affirmed.

General Fund	\$ 2,000,000
Wastewater Enterprise	\$ 1,500,000
Water Enterprise	\$ 500,000
Street Fund	\$ 500,000

BE IT FURTHER RESOLVED by the City Council of the City of Soledad, that the Proposition 4 General Fund Appropriations Limitations for Fiscal Year 2024-2025, attached hereto, a copy of which is attached hereto as **“Exhibit D”** and by this reference incorporated herein, is hereby approved.

PASSED AND ADOPTED by the City Council of the City of Soledad and the Board of Directors of the Successor Agency of the Soledad Redevelopment Agency at a regular meeting duly held on the 19th day of June, 2024, by the following vote:

AYES, and in favor thereof, Councilmembers/Board members:

NOES, Councilmembers/Board members:

ABSENT, Councilmembers/Board members:

ABSTAIN, Councilmembers/Board members:

ANNA M. VELAZQUEZ, Mayor/Chairman

ATTEST:

MEGAN HUNTER, City Clerk/Agency Secretary

**POSITION ALLOCATION - FY 2024/25
AUTHORIZED POSITIONS BY FISCAL YEAR**

EXHIBIT "B"

DEPARTMENT	2022-23	2023-24	2024-25	CLASSIFICATION	
CITY COUNCIL	1.00	1.00	1.00	Mayor	
	4.00	4.00	4.00	Council Members	
	5.00	5.00	5.00	TOTAL - COUNCIL	
PLANNING COMM	5.00	5.00	5.00	Planning Commissioner	
	5.00	5.00	5.00	TOTAL - PLANNING COMMISSIONER	
ADMINISTRATION	1.00	1.00	1.00	City Manager	
	1.00	1.00	1.00	Executive Assistant to the City Manager	
	1.00	1.00	1.00	Human Resources Manager	
	0.00	0.80	0.80	Administrative Assistant (Confidential)	
	3.00	3.80	3.80	TOTAL - ADMINISTRATION	
COMMUNITY & ECONOMIC DEV	1.00	1.00	1.00	Community/Economic Development Director	
	1.00	1.00	1.00	Economic Development & Housing Prog Coordinator	
	1.00	1.00	1.00	Administrative Assistant	
	1.00	0.00	0.00	Housing Program Coordinator	
	0.00	1.00	1.00	Management Analyst	
	1.00	1.00	1.00	Planner (DOQ Assistant, Associate, or Senior)	
	1.00	1.00	1.00	Building Permit Technician	
	6.00	6.00	6.00	TOTAL - COMMUNITY & ECONOMIC DEV	
COMMUNITY ENGAGEMENT	1.00	1.00	1.00	Community Engagement Manager	
	1.00	1.00	1.00	Community Engagement Coordinator	
	2.00	2.00	2.00	TOTAL - COMMUNITY ENGAGEMENT	
FINANCE	1.00	0.00	0.00	Assistant to the City Manager	
	0.00	1.00	1.00	Management Analyst	
	2.00	2.00	2.00	Customer Service Utility Billing Technician	
	3.00	3.00	3.00	TOTAL - FINANCE	
INFORMATION TECHNOLOGY	1.00	1.00	1.00	Director of Information Technology	
	1.00	1.00	1.00	Information Technology Technician	
	2.00	2.00	2.00	INFORMATION TECHNOLOGY	
POLICE	1.00	1.00	1.00	Police Chief	
	1.00	1.00	1.00	Deputy Police Chief	
	4.00	5.00	5.00	Police Sergeant	
	14.00	13.00	13.00	Police Officer	
	0.00	0.00	1.00	Police Administrative Services Manager	
	1.00	1.00	1.00	Police Records Supervisor	
	1.00	1.00	1.00	Property and Evidence Supervisor	
	1.50	1.50	0.00	Code Enforcement and Community Service Ofcr	
	1.50	1.50	0.00	Animal Control Officer	
	0.00	0.00	3.00	Community Services Officer	
	1.00	1.00	0.00	Office Specialist (unfund FY 24/25; reclassified to higher level class)	
	1.00	1.00	1.00	Victim Assistance Advocate	
	27.00	27.00	27.00	TOTAL - POLICE	
RECREATION	0.00	0.00	1.00	Parks and Recreation Director	
	1.00	1.00	0.00	Recreation Manager	
	1.00	1.00	1.00	Recreation Supervisor	
	2.00	2.00	2.00	Recreation Program Coordinator	
	4.00	4.00	4.00	TOTAL - RECREATION	
PUBLIC WORKS	1.00	1.00	1.00	Public Works Director	
	2.00	2.00	2.00	Public Works Manager	
	0.00	0.00	1.00	Management Analyst (1-Flexible Staffing to Asst./Assoc. Civil Eng)	
	8.00	8.00	7.00	Maintenance Worker	
	0.00	0.00	1.00	Senior Maintenance Worker	
	1.00	1.00	1.00	Maintenance/Mechanic	
	1.00	1.00	1.00	Fleet Mechanic	
	1.00	1.00	1.00	Executive Assistant	
	1.00	1.00	1.00	City Engineer (Flexible Staffing)	
	2.00	2.00	2.00	Assistant Engineer/Associate Civil Engineer (Flexible Staffing)	
	1.00	1.00	1.00	Maintenance Manager	
	18.00	18.00	19.00	TOTAL - PUBLIC WORKS	
	(Water/Wastewater)	1.00	1.00	0.00	Senior Water System Operator
	0.00	0.00	0.00	Water Resources Manager (Flexible Staffing to CE)	
3.00	3.00	4.00	Water System Operator		
1.00	1.00	1.00	Water Reclamation Chief Plant Operator		
5.00	5.00	6.00	Water Reclamation Operator II		
			Water Reclamation Operator I		
			Water Reclamation Operator-in-Training (1-assigned to WW Collect)		
2.00	2.00	2.00	Water Reclamation Shift Supervisor		
1.00	1.00	1.00	Wastewater Collections System Supervisor		
2.00	2.00	1.00	Utility Maintenance Mechanic (1-unfunded FY 24/25)		
1.00	1.00	1.00	Senior Utility Maintenance Mechanic		
1.00	1.00	1.00	Electrician		
1.00	1.00	1.00	Administrative Assistant		
18.00	18.00	18.00	TOTAL - PUBLIC WORKS - UTILITIES		
93.00	93.80	94.80	TOTAL AUTHORIZED POSITIONS		

Footnotes:
Items in RED TEXT represent change made from the previous fiscal year.



**Section One of Classification and Compensation Plan
SUMMARY OF JOB CLASSIFICATIONS AND SALARY SCHEDULE**

Classification	FLSA Exempt Status	See Footnote	Salary Range	Salary Schedule	FOUR AND ONE-HALF PERCENT STEP ADVANCEMENT								# Auth. Positions
					MONTHLY SALARY								
					Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
ELECTED OFFICIAL													
Mayor and City Council	N/A		N/A	N/A	Mayor: \$612/month and City Council: \$512/month								5.00
COUNCIL ELECTED OFFICIAL													
Planning Commission	N/A		N/A	N/A	\$150/meeting								5.00
EXECUTIVE MANAGEMENT GROUP (EM)													
City Manager	Exempt		N/A	N/A	\$19,166.67/month								1.00
Director of Information Technology	Exempt		78	N/A	\$10,627.00	\$11,105.22	\$11,604.95	\$12,127.17	\$12,672.90				1.00
Parks and Recreation Director	Exempt	(2)	78	N/A	\$10,627.00	\$11,105.22	\$11,604.95	\$12,127.17	\$12,672.90				1.00
Community & Economic Development Director	Exempt		91	EM	\$12,537.89	\$13,102.09	\$13,691.68	\$14,307.81	\$14,951.66				1.00
Public Works Director	Exempt		91	EM	\$12,537.89	\$13,102.09	\$13,691.68	\$14,307.81	\$14,951.66				1.00
Police Chief	Exempt		86	EM	\$14,188.27	\$14,826.74	\$15,493.94	\$16,191.17	\$16,919.77				1.00
UNREPRESENTED CONFIDENTIAL GROUP (CF)													
Administrative Assistant (Confidential)			52	CF	\$4,716.97	\$4,929.23	\$5,151.05	\$5,382.85	\$5,625.07				0.80
Police Administrative Services Manager	Exempt	(3)	55	CF	\$5,982.27	\$6,251.47	\$6,532.79	\$6,826.77	\$7,133.97				1.00
Executive Assistant to the City Manager			58	CF	\$6,438.42	\$6,728.15	\$7,030.91	\$7,347.31	\$7,677.94				1.00
Maintenance Manager	Exempt		63	CF	\$7,271.49	\$7,598.70	\$7,940.65	\$8,297.98	\$8,671.38				1.00
Assistant to the City Manager	Exempt		N/A	N/A	N/A	N/A	N/A	N/A	N/A				0.00
Human Resources Manager	Exempt		70	CF	\$8,093.52	\$8,457.73	\$8,838.33	\$9,236.05	\$9,651.67				1.00
Community Engagement Manager	Exempt		70	CF	\$8,093.52	\$8,457.73	\$8,838.33	\$9,236.05	\$9,651.67				1.00
Recreation Manager	Exempt	(2)	70	CF	\$8,093.52	\$8,457.73	\$8,838.33	\$9,236.05	\$9,651.67				0.00
Public Works Manager	Exempt		71	CF	\$9,195.62	\$9,609.42	\$10,041.84	\$10,493.73	\$10,965.94				2.00
Deputy Police Chief	Exempt		83	CF	\$11,844.49	\$12,377.49	\$12,934.48	\$13,516.53	\$14,124.77				1.00
PROFESSIONAL/MID-MGMT (MM)													
Police Records Supervisor			47	MM	\$5,172.79	\$5,405.56	\$5,648.81	\$5,903.01	\$6,168.64				1.00
Property and Evidence Supervisor			47	MM	\$5,172.79	\$5,405.56	\$5,648.81	\$5,903.01	\$6,168.64				1.00
Information Technology Technician			47	MM	\$5,172.79	\$5,405.56	\$5,648.81	\$5,903.01	\$6,168.64				1.00
Economic Development & Housing Program Coordinator	Exempt		52	MM	\$5,845.57	\$6,098.96	\$6,383.51	\$6,670.77	\$6,970.95				1.00
Housing Program Coordinator	Exempt		N/A	N/A	N/A	N/A	N/A	N/A	N/A				0.00
Community Engagement Coordinator	Exempt		52	MM	\$5,845.57	\$6,098.96	\$6,383.51	\$6,670.77	\$6,970.95				1.00
Assistant Planner			48	MM	\$5,302.11	\$5,540.70	\$5,790.03	\$6,050.58	\$6,322.86				0.00
Associate Planner	Exempt		52	MM	\$5,845.57	\$6,098.96	\$6,383.51	\$6,670.77	\$6,970.95				1.00
Recreation Supervisor	Exempt		55	MM	\$5,867.24	\$6,131.27	\$6,407.17	\$6,695.49	\$6,996.79				1.00
Assistant Engineer			66	MM	\$6,381.98	\$6,669.17	\$6,969.29	\$7,282.90	\$7,610.63				1.00
Laboratory Analyst	Exempt		56	MM	\$6,444.74	\$6,734.76	\$7,037.82	\$7,354.52	\$7,685.48				0.00
Waterwater Collections System Supervisor			59	MM	\$6,932.03	\$7,243.97	\$7,569.95	\$7,910.60	\$8,266.57				1.00
Water Reclamation Shift Supervisor			59	MM	\$6,932.03	\$7,243.97	\$7,569.95	\$7,910.60	\$8,266.57				2.00
Management Analyst	Exempt	(4)	62	MM	\$7,460.59	\$7,796.32	\$8,147.16	\$8,513.78	\$8,896.90				3.00
Senior Planner	Exempt		67	MM	\$7,483.97	\$7,820.75	\$8,172.69	\$8,540.46	\$8,924.78				**
Laboratory Director	Exempt		67	MM	\$7,483.97	\$7,820.75	\$8,172.69	\$8,540.46	\$8,924.78				0.00
Building Official	Exempt		69	MM	\$8,847.22	\$9,245.34	\$9,661.39	\$10,096.15	\$10,550.47				0.00
Associate Civil Engineer	Exempt		78	MM	\$8,552.47	\$8,937.33	\$9,339.51	\$9,759.79	\$10,198.98				1.00
Water Reclamation Chief Plant Operator	Exempt		72	MM	\$8,885.30	\$9,285.14	\$9,702.97	\$10,139.60	\$10,595.88				1.00
Water Resources Manager	Exempt		71	MM	\$9,289.58	\$9,707.61	\$10,144.45	\$10,600.95	\$11,078.00				1.00

CLASSIFIED (CL)												
Office Specialist	(3)	34	CL	\$3,972.83	\$4,151.61	\$4,338.43	\$4,533.66	\$4,737.67				0.00
Maintenance Worker		38	CL	\$4,380.04	\$4,577.15	\$4,783.12	\$4,998.36	\$5,223.28				7.00
Customer Service Utility Billing Technician		39	CL	\$4,486.87	\$4,688.78	\$4,899.78	\$5,120.27	\$5,350.68				2.00
Administrative Assistant		39	CL	\$4,486.87	\$4,688.78	\$4,899.78	\$5,120.27	\$5,350.68				2.00
Recreation Program Coordinator		39	CL	\$4,486.87	\$4,688.78	\$4,899.78	\$5,120.27	\$5,350.68				2.00
Senior Maintenance Worker		41	CL	\$4,711.22	\$4,923.22	\$5,144.77	\$5,376.28	\$5,618.22				1.00
Mechanic/Maintenance Worker		43	CL	\$4,946.78	\$5,169.38	\$5,402.01	\$5,645.10	\$5,899.13				1.00
Animal Control Officer	(5)	46	CL	\$4,968.07	\$5,191.63	\$5,425.26	\$5,669.40	\$5,924.52				3.00
Code Enforcement and Community Services Officer	(5)	46	CL	\$4,968.07	\$5,191.63	\$5,425.26	\$5,669.40	\$5,924.52				
Victim Assistance Advocate		46	CL	\$4,968.07	\$5,191.63	\$5,425.26	\$5,669.40	\$5,924.52				1.00
Building Permit Technician		48	CL	\$4,965.23	\$5,188.67	\$5,422.16	\$5,666.16	\$5,921.13				1.00
Utility Maintenance Mechanic	(4)	49	CL	\$5,343.71	\$5,584.17	\$5,835.46	\$6,098.06	\$6,372.47				1.00
Fleet Mechanic		50	CL	\$5,369.90	\$5,611.55	\$5,864.07	\$6,127.95	\$6,403.71				1.00
Electrician		51	CL	\$6,012.84	\$6,283.42	\$6,566.17	\$6,861.65	\$7,170.43				1.00
Senior Utility Maintenance Mechanic		51	CL	\$6,012.84	\$6,283.42	\$6,566.17	\$6,861.65	\$7,170.43				1.00
Water Systems Operator		51	CL	\$6,012.84	\$6,283.42	\$6,566.17	\$6,861.65	\$7,170.43				4.00
Executive Assistant		53	CL	\$5,775.92	\$6,035.83	\$6,307.45	\$6,591.28	\$6,887.89				1.00
Senior Water Systems Operator		58	CL	\$6,337.04	\$6,622.20	\$6,920.20	\$7,231.61	\$7,557.03				0.00
Water Reclamation Operator-In-Training	(6)	38	CL	\$4,380.04	\$4,577.15	\$4,783.12	\$4,998.36	\$5,223.28				2.00
Water Reclamation Operator I		45	CL	\$5,194.12	\$5,427.85	\$5,672.11	\$5,927.35	\$6,194.08				2.00
Water Reclamation Operator II		51	CL	\$6,012.84	\$6,283.42	\$6,566.17	\$6,861.65	\$7,170.43				2.00
POLICE SERGEANT (PS)												
Police Sergeant*	(1)	59	PS	\$9,679.92	\$10,115.51	\$10,570.71	\$11,046.39	\$11,543.48	\$12,062.94	\$12,605.77	\$13,173.03	5.00
POLICE OFFICER (PO)												
Police Officer	(1)	45	PO	\$7,043.01	\$7,359.95	\$7,691.15	\$8,037.25	\$8,398.93				
Police Officer II*	(1)	45	PO	\$7,043.01	\$7,359.95	\$7,691.15	\$8,037.25	\$8,398.93	\$8,776.88	\$9,171.84	\$9,584.57	13.00
SEASONAL/PART-TIME (HOURLY RATE)												
Police Cadet - Trainee				\$27.00								
Intern/Youth Commissioner				\$16.00	\$16.72	\$17.47	\$18.26	\$19.08				
Facility Custodial Lead				\$18.00	\$18.81	\$19.66	\$20.54	\$21.47				
Recreation Program Supervisor				\$17.50	\$18.29	\$19.11	\$19.97	\$20.87				
Recreation Leader II				\$16.50	\$17.24	\$18.02	\$18.83	\$19.68				
Recreation Leader I				\$16.00	\$16.72	\$17.47	\$18.26	\$19.08				
Recreation Program Assistant				\$20.00	\$20.90	\$21.84	\$22.82	\$23.85				
Recreation Program Instructor II				\$24.00	\$25.08	\$26.21	\$27.39	\$28.62				
Recreation Program Instructor III				\$27.00	\$28.22	\$29.48	\$30.81	\$32.20				

Footnotes:

* Upon completion of Employee's 5th year of service in Police Officer or Police Sergeant classification, Employee will be eligible to receive 3 future step increases

- (1) Pursuant to Resolution No. xxx, effective 7/6/24, four percent (4%) COLA for Police Sergeant and Police Officer classifications.
- (2) Reclassification of Recreation Manager to Parks and Recreation Director effective 7/6/24.
- (3) Reallocated one (1) FTE to a new classification of Police Administrative Services Manager. Office Specialist to remain vacant and unfunded.
- (4) Reallocated one (1) FTE to Management Analyst (PW), One (1) Utility Maintenance Mechanic to remain vacant and unfunded.
- (5) Reclassified one and one-half (1.5) Animal Control Officers and one and one-half (1.5) Code Enforcement/Community Services Officers to three (3) Community Services Officers.
- (6) Add one (1) additional FTE for Water Reclamation Operator-In-Training to be assigned to Wastewater Collections.

Total Authorized Positions: 94.80

Exhibit D

**City of Soledad
Proposition 4 General Fund Appropriations Limitations for
Fiscal Year 2024-2025**

1	Fiscal year 2023-24 Appropriations limit established by	\$31,125,186
2	resolution Population Estimate – Department of Finance (Jan 1,	19,565*
3	2023) Population Estimate – Department of Finance (Jan 1,	20,140*
4	2024) Population conversion factor (2.94+100/100)	0.9965
5	Per Capita Personal Income Index (3.62+100/100)	1.0362
6	Calculation of Factor (line 4 x line 5)	1.0667
7	Fiscal Year 2024-25 Appropriation Limit	\$33,201,236
8	Appropriation Subject to the limitation	\$11,219,300
9	Amount under the limitation	\$21,981,936

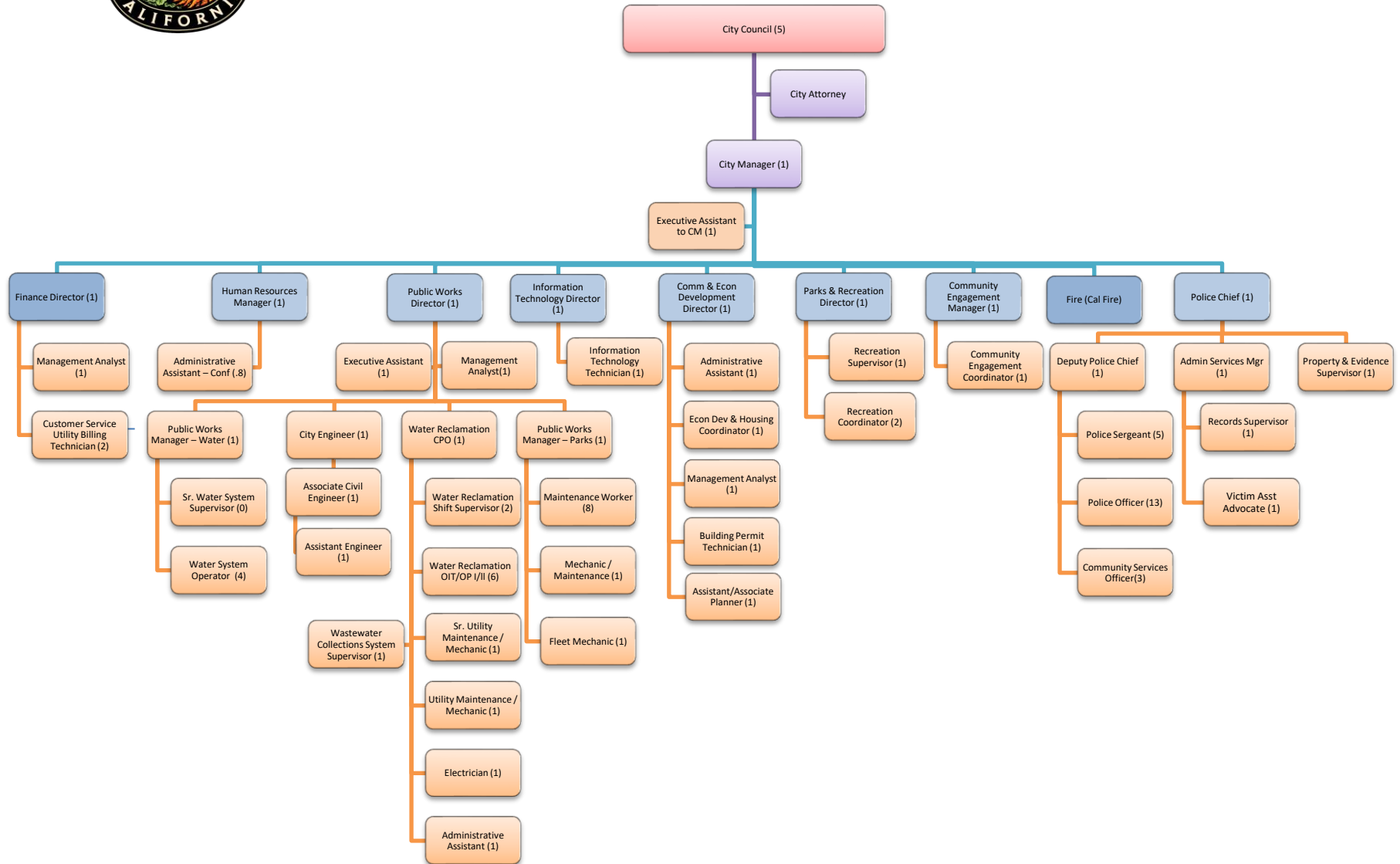
Notes:

* Used modified population figures from the Department of Finance Letter dated May 2024.

Fund Summary



CITY OF SOLEDAD ORGANIZATIONAL CHART





FUND BALANCE SUMMARY

ALL CITY FUNDS

FISCAL YEAR 2024-25 Budget

July 1, 2024

Fund #	Fund Name	Estimated Beginning Fund Balance 06/30/24	FY 2024-25 Budgeted Revenues	FY 2024-25 Budgeted Expenditures	Fund Balance Transfers	Reserves	Estimated Ending Fund Balance 06/30/25	
100	General Fund	\$ 5,152,950	\$ 13,332,300	\$ 15,066,981	\$ 1,234,681	\$ 2,000,000	\$ 2,652,950	
100	General Fund Capital Projects	\$ 6,763,163	\$ 140,000	\$ -	\$ -	\$ -	\$ 6,903,163	
160	COVID-19	\$ (198,672)	\$ -	\$ -	\$ -	\$ -	\$ (198,672)	
210	Measure X	\$ 4,497,607	\$ 950,000	\$ 4,626,005	\$ -	\$ -	\$ 821,602	
211	Gas Tax	\$ -	\$ 2,981,316	\$ 2,962,208	\$ -	\$ -	\$ 19,108	
212	Gas Tax SB1	\$ 1,696,931	\$ 739,879	\$ 1,088,688	\$ -	\$ -	\$ 1,348,122	
224	Traffic Safety	\$ 656,216	\$ 79,899	\$ 100,000	\$ -	\$ -	\$ 636,115	
242	Fire Dept Training	\$ 1,895	\$ -	\$ 1,800	\$ -	\$ -	\$ 95	
243	Fire EMS (CSA74)	\$ 88,564	\$ 18,500	\$ 30,000	\$ -	\$ -	\$ 77,064	
261	Home Program Income	\$ 263,159	\$ 13,500	\$ -	\$ -	\$ -	\$ 276,659	
262	CDBG Program Income	\$ 174,528	\$ 56,000	\$ 2,500	\$ -	\$ -	\$ 228,028	
276	American Rescue Plan Act	\$ 2,332,330	\$ 75,000	\$ 2,407,330	\$ -	\$ -	\$ -	
309	Water Operations Enterprise **	\$ 100,000	\$ 4,338,561	\$ 3,849,037	\$ -	\$ 500,000	\$ 89,524	
310	Wastewater Operations Enterprise **	\$ 13,124,816	\$ 7,901,747	\$ 12,354,620	\$ -	\$ 1,500,000	\$ 7,171,943	
311	Solid Waste Enterprise	\$ 1,382,631	\$ 3,587,700	\$ 2,776,114	\$ (1,000,000)	\$ -	\$ 1,194,217	
312	Sanitation Enterprise	\$ 52,376	\$ 357,600	\$ 409,976	\$ -	\$ -	\$ -	
516	Successor Agency Trust **	\$ 1,778,072	\$ 1,229,258	\$ 1,229,258	\$ -	\$ -	\$ 1,778,072	
531	Successor Housing Fund	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ -	
646	Vineyards Assessment District	\$ 262,622	\$ 275,000	\$ 244,344	\$ (8,890)	\$ -	\$ 284,388	
647	Rancho San Vicente-CHISPA	\$ 337,569	\$ 111,834	\$ 87,174	\$ (34,878)	\$ -	\$ 327,351	
648	Diamond Ridge Assessment District	\$ 905,944	\$ 337,000	\$ 296,434	\$ (8,891)	\$ -	\$ 937,619	
649	Diamond Ridge PH-1	\$ 537,152	\$ 90,176	\$ 23,814	\$ (31,816)	\$ -	\$ 571,698	
650	Diamond Ridge Parks	\$ 395,263	\$ 163,826	\$ 37,198	\$ (32,662)	\$ -	\$ 489,229	
651	Miravale/Orchard Landscape	\$ 1,390,705	\$ 408,529	\$ 349,510	\$ (34,480)	\$ -	\$ 1,415,244	
652	Miravale/Orchard Benefit	\$ 587,207	\$ 156,574	\$ 273,714	\$ (33,519)	\$ -	\$ 436,548	
760	Police Assets Foreitures	\$ 7,170	\$ 2,550	\$ 2,550	\$ -	\$ -	\$ 7,170	
761	Vehicle Abatement Fund	\$ 54,473	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 54,473	
770	Park Impact	\$ 398,142	\$ 406,000	\$ 370,000	\$ (12,000)	\$ -	\$ 422,142	
771	Police Impact	\$ 29,523	\$ 7,250	\$ -	\$ (195)	\$ -	\$ 36,578	
772	Fire Impact	\$ 376,546	\$ 52,000	\$ -	\$ (1,200)	\$ -	\$ 427,346	
773	General Gov. Impact	\$ 511,395	\$ 215,000	\$ -	\$ (6,000)	\$ -	\$ 720,395	
774	Transportation Impact	\$ 1,210,442	\$ 335,000	\$ 175,000	\$ (9,000)	\$ -	\$ 1,361,442	
775	Storm Drain Impact	\$ (10,767)	\$ 173,500	\$ -	\$ (4,950)	\$ -	\$ 157,783	
776	Public Safety Impact	\$ 122,421	\$ 7,400	\$ -	\$ (2,100)	\$ -	\$ 127,721	
779	Water Impact	\$ 2,704,303	\$ 310,000	\$ -	\$ (6,750)	\$ -	\$ 3,007,553	
780	Wastewater Impact	\$ 452,385	\$ 257,500	\$ -	\$ (7,350)	\$ -	\$ 702,535	
		\$ -						\$ -
Totals		\$ 48,146,561	\$ 39,118,399	\$ 48,779,755	\$ -	\$ 4,000,000	\$ 34,485,205	

** Fund Balance has been reduced by the Restricted portion, such as Investment in Fixed Assets or Debt Service.

City of Soledad
Budget Summary
Fiscal Year 2024-25

General Fund

Account Title	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25	Variance
General Revenues:				
Property Taxes	4,525,375	4,539,000	5,100,300	561,300
Sales Taxes	1,179,427	1,199,664	1,191,000	(8,664)
Other Taxes	1,252,527	930,000	1,010,000	80,000
Licenses & Permits	737,316	668,000	490,000	(178,000)
Revenue from Other Agents	289,791	311,250	377,000	65,750
Franchise Fees	179,031	1,270,400	1,290,000	19,600
Charges for Services	299,611	292,000	408,500	116,500
Grant Revenue	2,180,271	157,500	172,500	15,000
Use of Money	237,663	160,000	305,000	145,000
Sale of Property	2,002,359	-	-	-
Other Revenue	75,174	68,500	220,000	151,500
Transfers In		207,135	234,681	27,546
	12,958,545	9,803,449	10,798,981	995,532
Departmental Expenditures:				
City Council	157,190	130,004	144,564	14,560
City Manager	291,234	198,963	361,547	162,584
City Attorney	168,495	185,000	185,000	-
Planning / Community Development	540,036	983,041	1,190,357	207,316
Building / Development	306,107	383,918	354,998	(28,920)
Human Resources	106,510	196,972	187,293	(9,679)
Information Technology	201,573	187,748	187,030	(718)
Finance Department	127,857	144,891	155,063	10,172
Police Department	3,847,995	4,556,660	4,462,083	(94,577)
Fire Department	2,794,945	1,163,300	1,335,289	171,989
Public Works	391,965	180,765	277,291	96,526
Visitors Center				-
Non-Departmental	1,065,785	715,160	1,305,625	590,465
Transfers Out	2,480,205	-	-	-
	12,479,897	9,026,422	10,146,140	1,119,718
Excess Revenue Over <Under> Expenditures	478,648	777,027	652,841	(124,186)
Measure Y				
Sales Taxes - Voter Approved (Receipts)	2,420,728	2,311,000	2,392,000	81,000
Sales Taxes - Voter Approved (Expenditures)				
Police	1,309,824	1,215,080	1,304,929	89,849
Fire	402,035	445,682	893,151	447,469
Parks	150,000	-	-	-
Economic Development	-	-	-	-
Administration	45,794	23,110	23,920	810
Capital Reserve	-	144,078	-	(144,078)
Capital Projects	3,056	483,050	370,000	(113,050)
Excess Revenue Over <Under> Expenditures Measure Y	510,019	-	(200,000)	(200,000)
Measure S				
Sales Taxes - Voter Approved (Receipts)	1,205,878	1,156,000	1,196,000	40,000
Recreation Revenue	181,419	194,250	180,000	(14,250)
Sales Taxes - Voter Approved (Expenditures)				
Parks	679,788	835,190	911,834	76,644
Recreation / Community Center	888,303	1,085,321	971,008	(114,313)
Animals	165,868	185,542	180,595	(4,947)
Community Engagement	132,641	254,138	253,444	(694)
Administration	10,310	11,560	11,960	400
Excess Revenue Over <Under> Expenditures Measure S	(489,613)	(1,021,501)	(952,841)	68,660
Excess Revenue Over <Under> Expenditures	499,054	(244,474)	(500,000)	(255,526)
General Fund Capital Fund				
Revenue / Transfers In	2,409,229.00	20,000.00	140,000.00	120,000
Expenditures / Transfers Out	-	-	-	-
Excess Revenue Over <Under> Expenditures	2,409,229.00	20,000.00	140,000.00	120,000.00

City of Soledad
Budget Summary
Fiscal Year 2024-25

Enterprise Funds

<u>Account Title</u>	<u>Actual FY 2022-23</u>	<u>Budget FY 2023-24</u>	<u>Budget FY 2024-25</u>	<u>Variance</u>
Water Operations Fund				
Revenues	3,265,277	3,772,808	4,338,561	565,753
Expenditures		(3,168,740)	(3,593,495)	(424,755)
Capital Expenditures	<u>(337,915)</u>	<u>(1,320,000)</u>	<u>(987,002)</u>	<u>332,998</u>
Excess Revenues Over Expenditures	<u>2,927,362</u>	<u>(715,932)</u>	<u>(241,936)</u>	<u>473,996</u>
Wastewater Operations				
Revenues	7,338,358	7,327,000	7,901,747	574,747
Expenditures		(7,925,147)	(8,369,135)	(443,988)
Capital Expenditures	<u>(527,815)</u>	<u>(515,000)</u>	<u>(5,185,485)</u>	<u>(4,670,485)</u>
Excess Revenues Over Expenditures	<u>6,810,543</u>	<u>(1,113,147)</u>	<u>(5,652,873)</u>	<u>(4,539,726)</u>
Solid Waste (Garbage)				
Revenues	3,742,803	3,463,340	3,587,700	124,360
Expenditures	(2,888,365)	(3,845,872)	(3,776,114)	69,758
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenues Over Expenditures	<u>854,438</u>	<u>(382,532)</u>	<u>(188,414)</u>	<u>194,118</u>
Sanitation				
Revenues	373,332	357,500	357,600	100
Expenditures	(384,134)	(383,360)	(409,976)	(26,616)
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenues Over Expenditures	<u>(10,802)</u>	<u>(25,860)</u>	<u>(52,376)</u>	<u>(26,516)</u>
Total Revenues	14,719,770	14,920,648	16,185,608	1,264,960
Total Expenditures	(3,272,499)	(15,323,119)	(16,148,720)	(825,601)
Total Capital Expenditures	<u>(865,730)</u>	<u>(1,835,000)</u>	<u>(6,172,487)</u>	<u>(4,337,487)</u>
Total Excess Revenues Over Expenditures	<u>10,581,541</u>	<u>(2,237,471)</u>	<u>(6,135,599)</u>	<u>(3,898,128)</u>

City of Soledad
Budget Summary
Fiscal Year 2024-25

Special Revenue Funds

<u>Account Title</u>	<u>Actual FY 2022-23</u>	<u>Budget FY 2023-24</u>	<u>Budget FY 2024-25</u>	<u>Variance</u>
Community Development Grants				
Revenues	1,850,027	2,034,146	69,500	(1,964,646)
Expenditures	(6,725,806)	(257,983)	-	257,983
Excess Revenues Over Expenditures	<u>(4,875,779)</u>	<u>1,776,163</u>	<u>69,500</u>	<u>(1,706,663)</u>
Impact Fees				
Revenues	1,765,014	2,324,400	1,930,250	(394,150)
Expenditures	(1,173,300)	(61,050)	(594,545)	(533,495)
Excess Revenues Over Expenditures	<u>591,714</u>	<u>2,263,350</u>	<u>1,335,705</u>	<u>(927,645)</u>
Public Safety & Fire				
Revenues	103,549	94,274	108,949	14,675
Expenditures	(27,594)	(148,287)	(142,350)	5,937
Excess Revenues Over Expenditures	<u>75,955</u>	<u>(54,013)</u>	<u>(33,401)</u>	<u>20,612</u>
Special Assessment Districts				
Revenues	1,459,394	1,497,648	1,542,939	45,291
Expenditures	(1,013,474)	(1,255,110)	(1,797,324)	(542,214)
Excess Revenues Over Expenditures	<u>445,920</u>	<u>242,538</u>	<u>(254,385)</u>	<u>(496,923)</u>
Streets & Transportation				
Revenues	2,423,344	2,340,324	4,671,195	2,330,871
Expenditures	(1,149,071)	(5,662,987)	(8,676,901)	(3,013,914)
Excess Revenues Over Expenditures	<u>1,274,273</u>	<u>(3,322,663)</u>	<u>(4,005,706)</u>	<u>(683,043)</u>
American Rescue Plan Act				
Revenues	3,251,508	30,000	75,000	45,000
Expenditures	(1,738,547)	(5,768,864)	(2,407,330)	3,361,534
Excess Revenues Over Expenditures	<u>1,512,961</u>	<u>(5,738,864)</u>	<u>(2,332,330)</u>	<u>3,406,534</u>
Totals - Special Revenue Funds	<u>(974,956)</u>	<u>(4,833,489)</u>	<u>(5,220,617)</u>	<u>(387,128)</u>

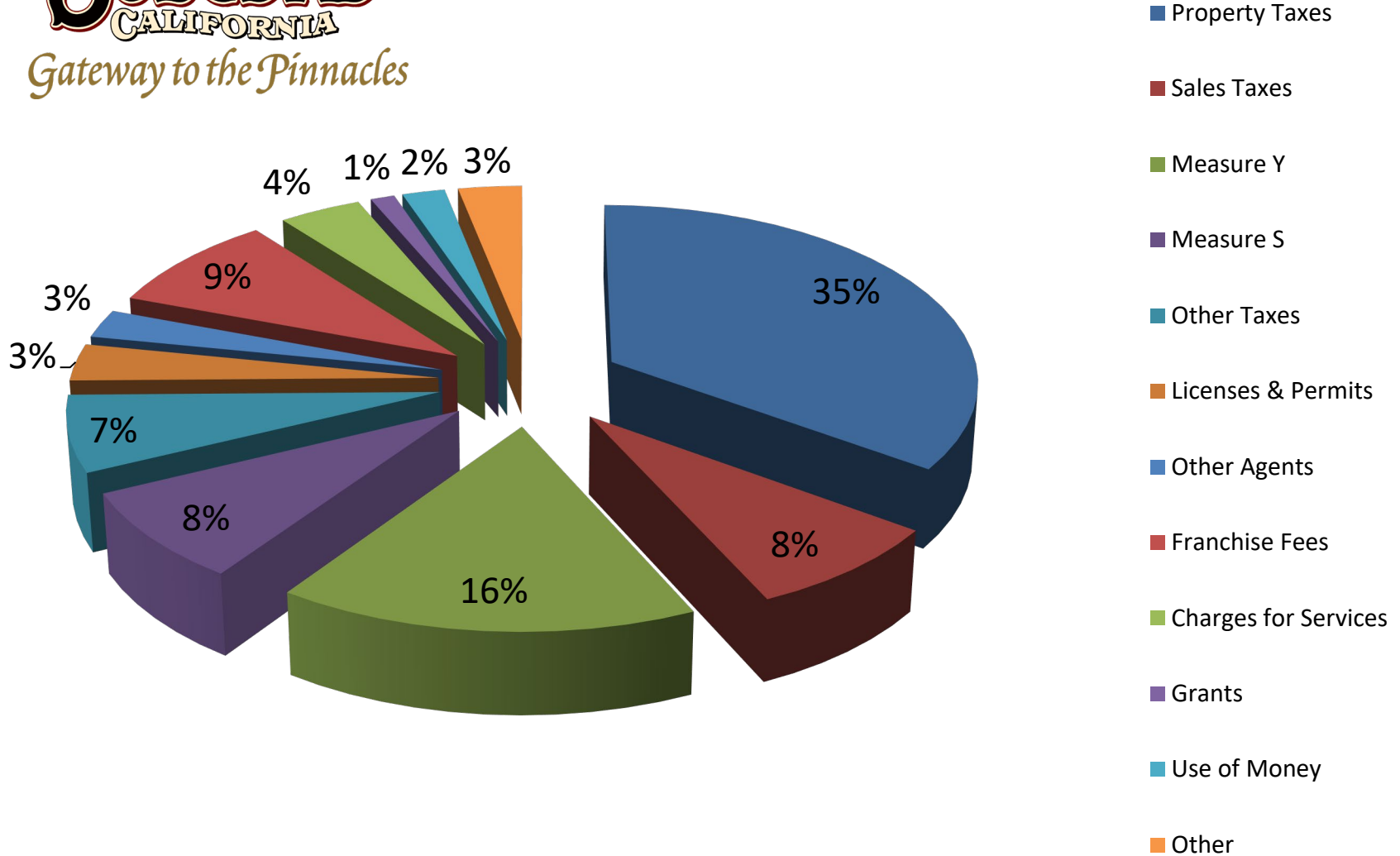
City of Soledad
Budget Summary
Fiscal Year 2024-25

Successor Agency Funds

<u>Account Title</u>	<u>Actual FY 2022-23</u>	<u>Budget FY 2023-24</u>	<u>Budget FY 2024-25</u>	<u>Variance</u>
Successor Agency Trust				
Revenues	1,249,690	1,145,595	1,229,258	83,663
Expenditures	(316,813)	(1,221,269)	(1,229,258)	(7,989)
Transfer	-	-	-	-
Excess Revenues Over Expenditures	<u>932,877</u>	<u>(75,674)</u>	<u>-</u>	<u>75,674</u>
Successor Housing Fund				
Revenues	32,706	-	-	-
Expenditures	(7,530)	(33,658)	(7,500)	26,158
Excess Revenues Over Expenditures	<u>25,176</u>	<u>(33,658)</u>	<u>(7,500)</u>	<u>26,158</u>

FY 2024/25

General Fund Revenues - \$14,566,981





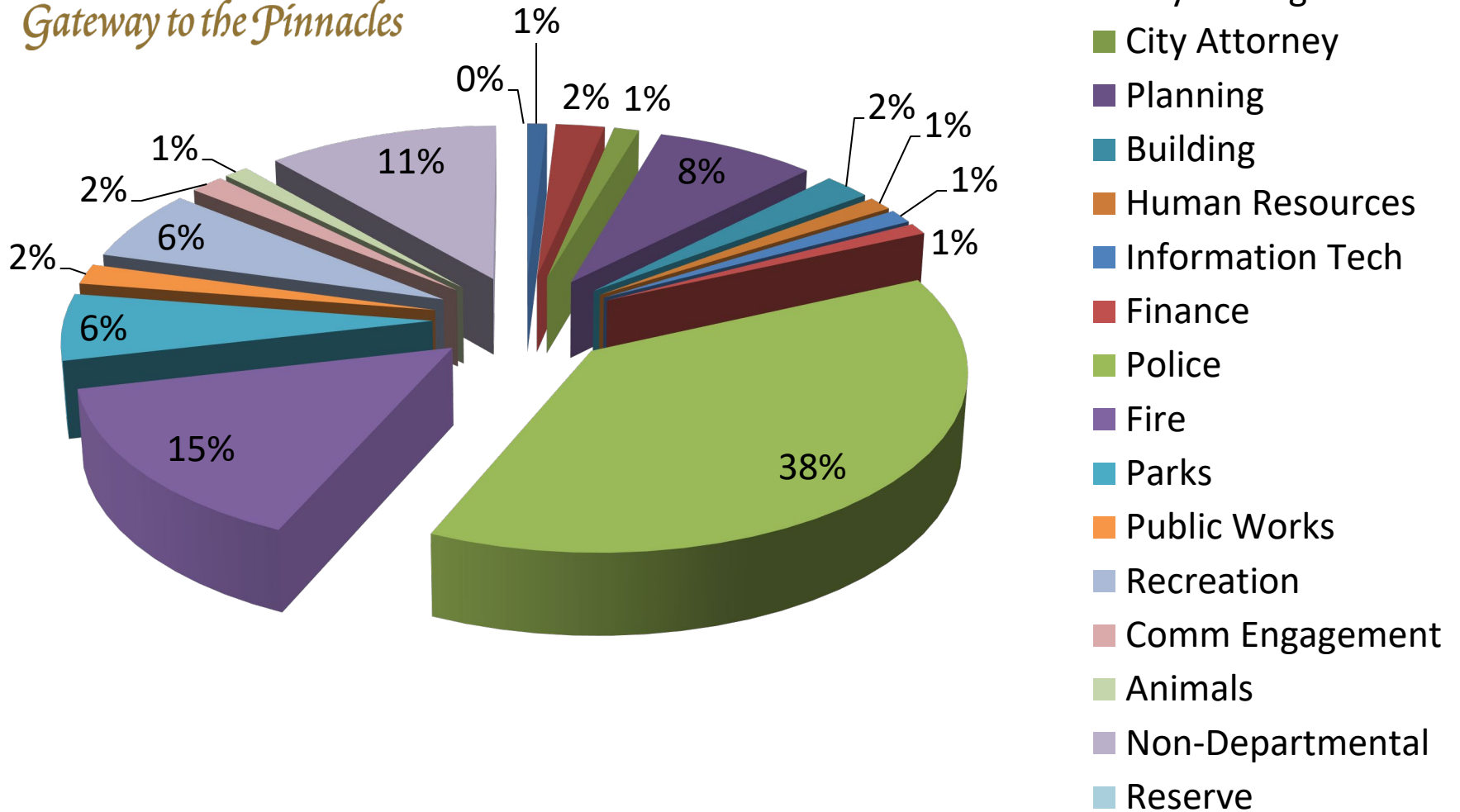
SOLEDAD

CALIFORNIA

Gateway to the Pinnacles

FY 2024/25

General Fund Appropriations - \$15,066,981



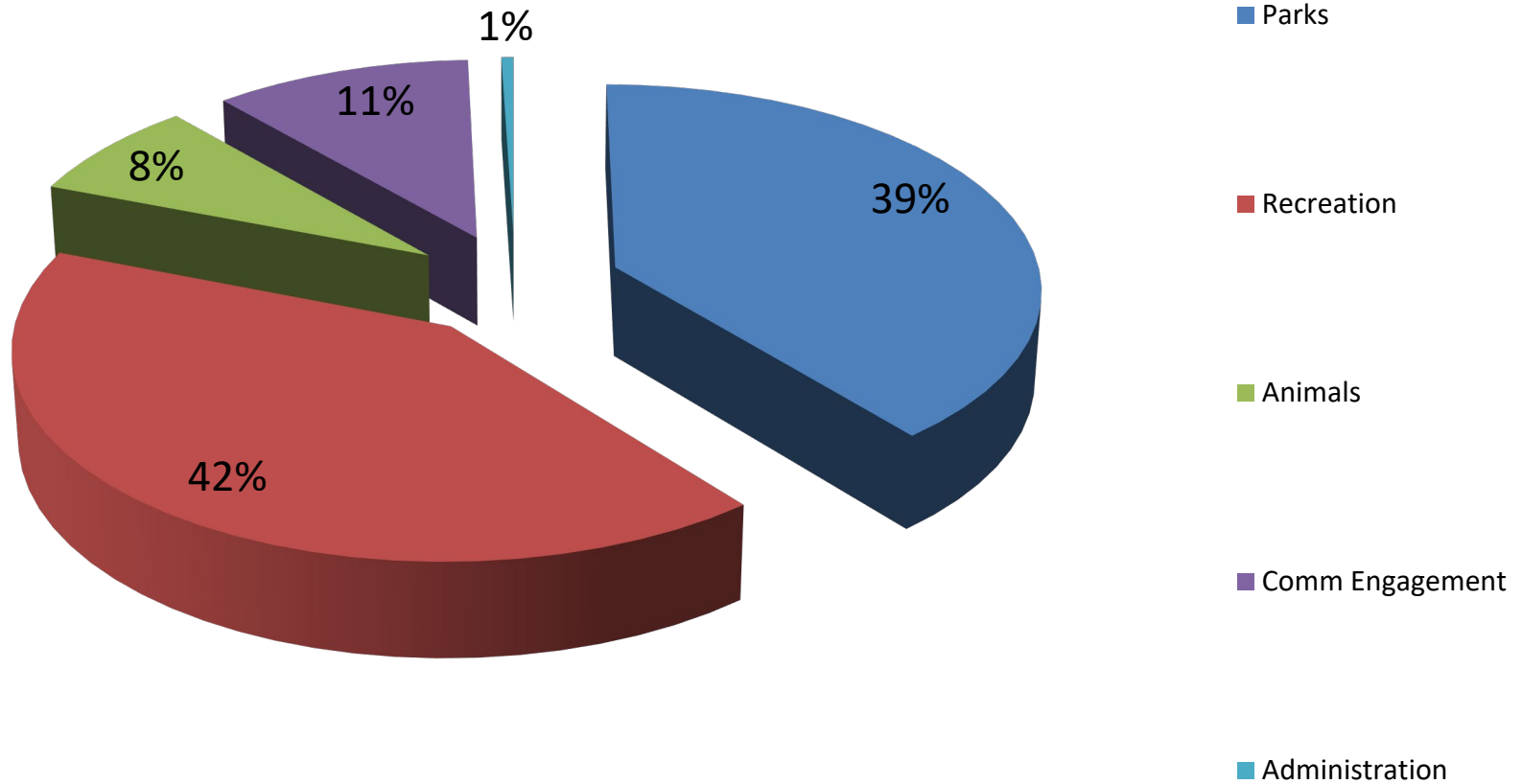


SOLEDAD
CALIFORNIA

Gateway to the Pinnacles

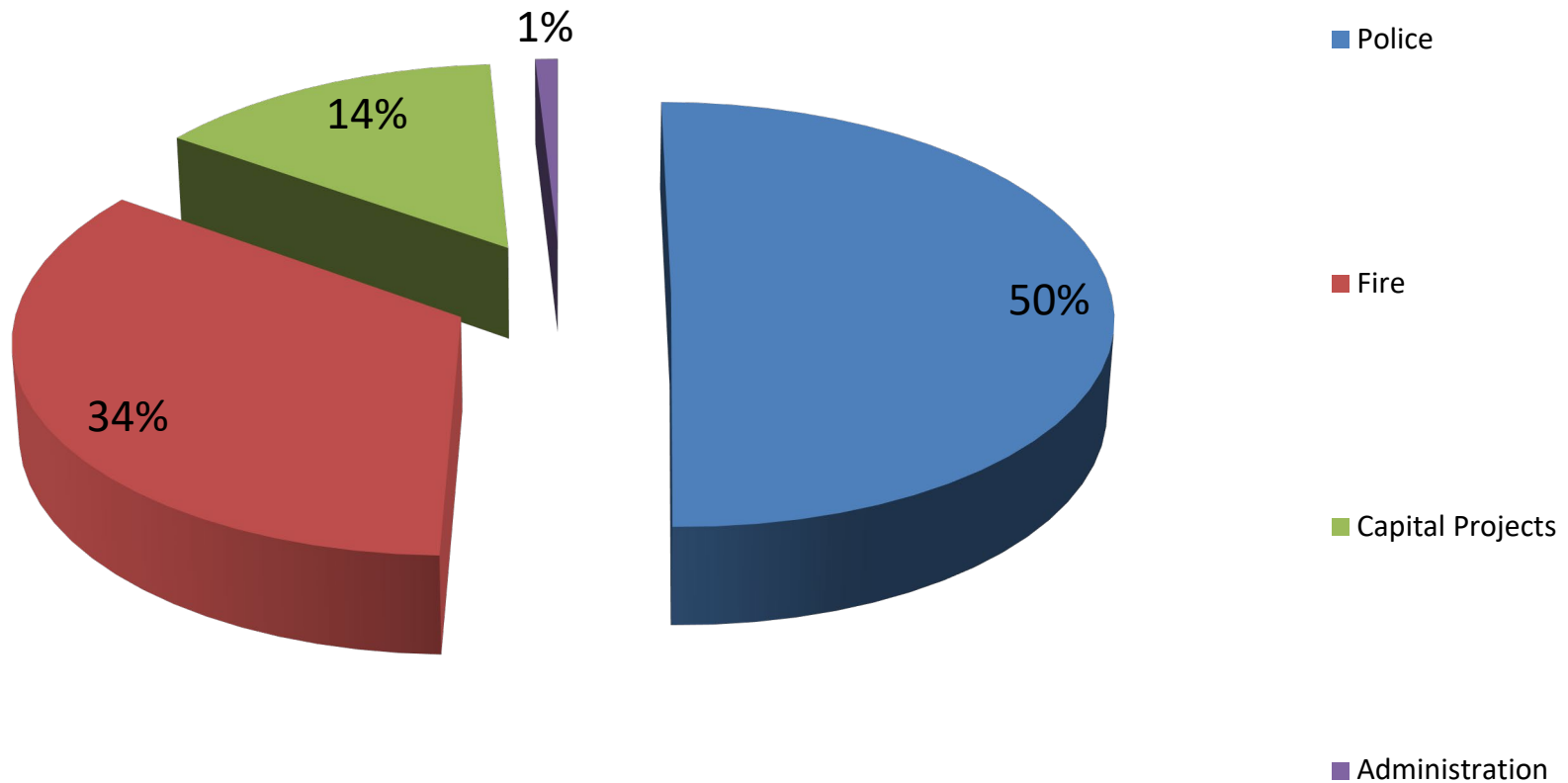
FY 2024/25

Measure S Appropriations - \$2,328,841



FY 2024/25

Measure Y Appropriations - \$2,592,000



General Fund



FY 24-25 BUDGET NARRATIVE

Name of Activity: City Council

Account #100-5110

Funding Source: General Fund

FY 24-25 Budget Highlights

This activity accounts for a portion of the salary and benefits costs of the councilmembers, with the balance allocated to the enterprise funds of water, sewer, solid waste.

The total recommended budget for FY 24-25 is \$144,564 or \$14,560 more than in FY 23-24.

The recommended budget includes membership dues to various citywide organizations based on the latest information about next year's costs; and meeting and travel expenses for councilmembers.

Some expenditures for community events (such as purchase of fireworks for the community festival) or city-wide activities (such as legislative advocacy and grant writing) have been moved to the appropriate operating department responsible for supporting the activity.

The Council's "mini-grant" program is funded by Measure Y at \$50,000 and is budgeted in 100-7050. Previous lump sum allocations for occasional fee waivers and contingencies have not been budgeted in FY 24-25. If the Council wishes to consider such requests it would be necessary to appropriate the necessary funds from the Fund Balance of the General Fund.

Performance Objectives/Projects to be Delivered in FY 24-25

The Council will conduct a goal setting session with the City Manager in early Fall 2024, it is important that the session include a serious discussion of priorities.

The Council is expected to address the following major policy issues in FY 24-25:

Adoption of a Housing Element which increases the opportunities for affordable housing

Adoption of a Parks and Recreation Master Plan which sets standards for parks and recommends policies for their use

Consideration of a Comprehensive Financing Plan for the Miramonte project which will call for the establishment of impact fees, assessment and special taxing districts, and authorization to extend the City's credit to bond issues that will have future homebuyers pay for the subdivision public improvement

100-GENERAL FUND
 CITY COUNCIL

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5110-1000	SALARIES	14,367.47	11,494.30	14,937.00	22,219.00
100-5110-1033	FICA	1,123.24	900.18	1,143.00	1,700.00
100-5110-1035	UNEMPLOYMENT INSURANCE	(310.00)	0.00	0.00	0.00
100-5110-1036	WORKERS COMP	<u>27.96</u>	<u>53.63</u>	<u>24.00</u>	<u>24.00</u>
	TOTAL SALARIES & EE BENEFITS	15,208.67	12,448.11	16,104.00	23,943.00
<u>SERVICES & SUPPLIES</u>					
100-5110-2001	MEMBERSHIP DUES	39,932.48	45,418.05	53,200.00	48,421.00
100-5110-2004	OFFICE SUPPLIES	2,722.22	1,290.15	2,500.00	2,500.00
100-5110-2018	FOOD SERVICES	1,334.97	427.00	1,000.00	1,000.00
100-5110-2019	SUNDRY	223.66	0.00	200.00	200.00
100-5110-3000	PROFESSIONAL SERVICES/FEES	16,263.60	17,652.72	10,000.00	30,000.00
100-5110-3011	CELLULAR PHONE	442.61	567.30	0.00	1,500.00
100-5110-3012	TRAVEL, MEETINGS & TRAINING	11,147.38	4,331.85	10,000.00	10,000.00
100-5110-3027	COUNCIL GRANTS	<u>66,522.00</u>	<u>5,000.00</u>	<u>37,000.00</u>	<u>27,000.00</u>
	TOTAL SERVICES & SUPPLIES	138,588.92	74,687.07	113,900.00	120,621.00
<u>OTHER CHARGES</u>					
100-5110-4004	CAPITAL - COMPUTERS	<u>436.70</u>	<u>6,785.72</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	436.70	6,785.72	0.00	0.00
<u>CAPITAL PROJECTS</u>					
100-5110-5632	CAPITAL PROJECTS	<u>2,956.07</u>	<u>617.06</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL PROJECTS	2,956.07	617.06	0.00	0.00
TOTAL EXPENDITURES		157,190.36	94,537.96	130,004.00	144,564.00
REVENUES OVER/(UNDER) EXPENDITURES		(157,190.36)	(94,537.96)	(130,004.00)	(144,564.00)

100-GENERAL FUND
 CITY MANAGER

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5120-1000	SALARIES	141,071.19	145,464.74	108,870.00	168,320.00
100-5120-1003	OVERTIME	4,321.00	4,117.34	0.00	0.00
100-5120-1011	CAR ALLOWANCE	3,830.81	5,423.09	0.00	0.00
100-5120-1012	CERTIFICATES	1,110.89	1,040.30	3,995.00	3,995.00
100-5120-1030	PERS-PENSION	18,481.54	15,474.54	21,916.00	34,463.00
100-5120-1032	BENEFITS	548.93	846.99	0.00	0.00
100-5120-1033	FICA	10,244.45	11,518.20	8,383.00	13,182.00
100-5120-1034	INSURANCE-MED, DEN, VISION	13,483.31	17,440.12	19,777.00	18,729.00
100-5120-1036	WORKERS COMP	256.25	491.64	220.00	0.00
100-5120-1038	LTD INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>602.00</u>	<u>908.00</u>
	TOTAL SALARIES & EE BENEFITS	193,348.37	201,816.96	163,763.00	239,597.00
<u>SERVICES & SUPPLIES</u>					
100-5120-2000	ORDINANCE & PUBLISHINGS	10,332.74	9,526.00	5,000.00	10,000.00
100-5120-2001	MEMBERSHIP DUES	5,039.00	0.00	1,400.00	1,400.00
100-5120-2002	SUBSCRIPTIONS	959.95	169.70	1,750.00	1,750.00
100-5120-2004	OFFICE SUPPLIES	6,179.42	1,194.26	3,000.00	3,000.00
100-5120-2016	FUEL	1,405.31	186.98	0.00	0.00
100-5120-2018	FOOD SERVICES	0.00	422.71	1,300.00	1,300.00
100-5120-2019	SUNDRY	330.74	66.74	1,000.00	1,000.00
100-5120-2026	MUNICIPAL CODE UPDATES	0.00	0.00	1,500.00	1,500.00
100-5120-3000	PROFESSIONAL SERVICES/FEES	36,869.52	11,071.96	10,000.00	10,000.00
100-5120-3008	ELECTION SERVICES	25,884.28	77,099.15	0.00	80,000.00
100-5120-3011	CELLULAR PHONE	356.43	2,297.26	750.00	1,500.00
100-5120-3012	TRAVEL, MEETINGS & TRAINING	5,458.93	5,737.96	6,000.00	7,000.00
100-5120-3022	FLEET SERVICES	1,566.98	0.00	0.00	0.00
100-5120-3024	IT SERVICES	<u>1,344.63</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL SERVICES & SUPPLIES	95,727.93	107,772.72	33,700.00	120,450.00
<u>OTHER CHARGES</u>					
100-5120-4004	COMPUTER CAPITAL	1,535.14	1,205.10	1,500.00	1,500.00
100-5120-4160	SPECIAL EVENTS	<u>622.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	2,157.87	1,205.10	1,500.00	1,500.00
TOTAL EXPENDITURES		<u>291,234.17</u>	<u>310,794.78</u>	<u>198,963.00</u>	<u>361,547.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		(291,234.17)	(310,794.78)	(198,963.00)	(361,547.00)



FY 24-25 BUDGET NARRATIVE

Name of Activity: City Attorney

Account # 100-5140

Funding Source: General Fund

FY 24-25 Budget Highlights

The City contracts for City Attorney services. The City Attorney provides advice to the City Council, committees, and boards; prepares contracts; reviews, or drafts city ordinances, resolutions and policies and documents related thereto; responds to claims; represents and appears on behalf of the city in legal or administrative proceedings in which the city is concerned or a party; and advises staff on legal issues.

This budget unit finances the bulk of the contract with some costs budgeted directly in the Enterprise Funds or in “developer accounts” financed by applicants for development projects.

The increase in the budget from the previous year is attributable to increased hours and an anticipated increase in billing rates.

The budget includes \$20,000 for “special legal services” if there is a need for outside counsel to assist on special projects.

The budget remains unchanged from FY 23-24 as staff have worked closely with the City Manager to optimize the City Attorney’s time.

Performance Objectives/Projects to be Delivered in FY 24-25

- The City Attorney will continue to be involved in negotiating a Development Agreement to implement the Miramonte Specific Plan. The City Attorney’s costs will be paid by the Developer.
- The City Attorney will assist the City Manager in modernizing purchasing regulations and city policies and procedures. In addition, the City Attorney will support City Council in updating Council Rules and Procedures.

100-GENERAL FUND
CITY ATTORNEY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
SERVICES & SUPPLIES					
100-5140-3001	ATTORNEY SERVICES	<u>168,495.25</u>	<u>127,353.80</u>	<u>185,000.00</u>	<u>185,000.00</u>
	TOTAL SERVICES & SUPPLIES	168,495.25	127,353.80	185,000.00	185,000.00
<hr/>					
	TOTAL EXPENDITURES	168,495.25	127,353.80	185,000.00	185,000.00
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	(168,495.25)	(127,353.80)	(185,000.00)	(185,000.00)



FY 23-24 BUDGET NARRATIVE

Name of Activity: Planning/Community & Economic Development

Account # 100-5150

Funding Source: General Fund

FY 24-25 Budget Highlights

The Planning/Community & Economic Development Department is responsible for planning/zoning, housing, and economic development activities. The Community & Economic Development Department includes:

- Planning Division
- Economic Development Division
- Housing Division

Each Division is supported by at least one staff member and the department has an Administrative Assistant.

Please Note: The functions of the “building division” are budgeted in a separate unit (5160).

This budget supports the Planning Commission (5 members), its allotted stipend and planning commission trainings.

Major Impacts and Expenditures this year will be the 2045 General Plan Update, 540 Gabilan Affordable Housing project, Economic Development Software Placer.a.i, and Zoning Ordinance Compatibility with adopted 2045 General Plan.

The recommended budget for this unit is \$1,190,357. The major General Fund expenditure of \$436.152.22 is a portion of the funding for the General Plan and Housing Element.

Performance Objectives/Projects to be Delivered in FY 24-25

- Complete and adopt the Housing Element and General Plan updates.
- Complete the Zoning Ordinance Compatibility Update.
- Conduct necessary “development fees” study to support an increase and addition of new fees such as General Plan Maintenance fee and technology surcharge fee.
- Focus on Economic Development in regards to the “container village” project, Soledad Marketplace, downtown Soledad, and commercial pocket areas.
- Coordinate City review of Miramonte implementation, post annexation.
- Re-establishing a Housing Program (CDBG / CALHOME / HOME)
- Updating the City-Wide Façade program and adding Signage Program for Downtown.

100-GENERAL FUND
 PLANNING/COMMUNITY DEVEL

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5150-1000	SALARIES	296,156.41	265,755.52	262,328.00	521,835.00
100-5150-1001	PLANNING COMMISSION	4,800.00	4,800.00	9,000.00	9,000.00
100-5150-1003	OVERTIME	3,734.38	1,679.45	1,000.00	0.00
100-5150-1012	CERTIFICATES	1,643.60	1,893.12	0.00	0.00
100-5150-1030	PERS-PENSION	44,062.79	37,799.10	53,073.00	104,367.00
100-5150-1032	BENEFITS	1,777.45	1,620.19	0.00	0.00
100-5150-1033	FICA	22,956.78	20,518.35	20,300.00	39,920.00
100-5150-1034	INSURANCE-MED, DEN, VISION	33,568.67	26,613.26	39,438.00	46,002.00
100-5150-1036	WORKERS COMP	1,226.48	2,424.66	1,085.00	1,085.00
100-5150-1038	LTD & AD&D	0.00	0.00	1,862.00	3,225.00
	TOTAL SALARIES & EE BENEFITS	409,926.56	363,103.65	388,086.00	725,434.00
<u>SERVICES & SUPPLIES</u>					
100-5150-2000	ORDINANCE & PUBLISHINGS	4,494.17	7,085.06	2,000.00	3,100.00
100-5150-2001	MEMBERSHIP DUES	6,184.00	5,305.50	6,955.00	7,248.00
100-5150-2003	POSTAGE, SHIPPING & FREIGHT	0.00	61.41	100.00	100.00
100-5150-2004	OFFICE SUPPLIES	1,982.13	1,264.37	2,500.00	2,500.00
100-5150-2007	OPERATIONAL SUPPLIES	49.00	0.00	0.00	0.00
100-5150-2021	SAFETY EQUIPMENT	311.16	349.26	300.00	350.00
100-5150-2030	REPAIRS & MAINTENANCE SUPPLIES	310.72	1,246.61	2,000.00	2,000.00
100-5150-3000	PROFESSIONAL SERVICES/FEES	63,575.01	131,390.64	532,500.00	395,000.00
100-5150-3005	MAINTENANCE AGREEMENTS	16,000.00	8,390.00	14,000.00	10,000.00
100-5150-3010	UTILITIES	9,538.06	8,841.26	10,000.00	11,000.00
100-5150-3011	CELLULAR PHONE	1,222.45	2,828.77	1,600.00	3,000.00
100-5150-3012	TRAVEL, MEETINGS & TRAINING	22,183.14	5,771.45	18,000.00	11,625.00
100-5150-3023	FACILITIES EXPENSE	2,208.12	15,452.00	4,000.00	4,000.00
	TOTAL SERVICES & SUPPLIES	128,057.96	187,986.33	593,955.00	449,923.00
<u>OTHER CHARGES</u>					
100-5150-4004	COMPUTER CAPITAL	1,426.31	3,300.84	0.00	0.00
100-5150-4160	SPECIAL EVENTS	624.88	3,077.32	1,000.00	15,000.00
	TOTAL OTHER CHARGES	2,051.19	6,378.16	1,000.00	15,000.00
<u>CAPITAL PROJECTS</u>					
	TOTAL EXPENDITURES	540,035.71	557,468.14	983,041.00	1,190,357.00
REVENUES OVER/(UNDER) EXPENDITURES		(540,035.71)	(557,468.14)	(983,041.00)	(1,190,357.00)



FY 24-25 BUDGET NARRATIVE

Name of Activity: Building/Development Services

Account # 100-5160

Funding Source: General Fund

FY 24-25 Budget Highlights

The “Building Department” reviews building construction (building, engineering, and stormwater) plans, issues building permits, building inspections, building code compliances and enforces the Building Code. The City currently contracts with a private consulting firm, CSG Consultants, to provide the building services of plan reviews and a Building Official/Inspector. City staff includes a Building Permit Technician and a temporary part-time Office Assistant.

The City also utilizes a permitting software called SMARTGOV, to help track and issue permits online. This system has allowed for the City to fully transition to an online permitting process for all building permits.

Project applicants pay for direct services such as for plan review. Building Permit revenue for FY 24-25 is estimated to be \$354,998.

Performance Objectives/Projects to be Delivered in FY 24-25

- Working and Maintaining and On-line Permitting database – with document storage and management.
- Integrating online permitting solar projects with the SMARTGOV system (at a cost of \$40,000 which will be reimbursed by the State California Automated Permit Processing (CalAPP) Program).
- Request for Proposal for Building Services including but not limited to Building, engineering, and stormwater plan reviews, Building and Stormwater Inspections, etc.
- Creating a more streamline process for processing Building Permits internal and external with Contracted services.

100-GENERAL FUND
 BUILDING/DEVELOPMENT SVC

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5160-1000	SALARIES	91,667.00	85,257.02	158,415.00	100,359.00
100-5160-1003	OVERTIME	0.00	154.99	0.00	0.00
100-5160-1030	PERS-PENSION	12,866.64	16,075.65	31,614.00	20,072.00
100-5160-1032	BENEFITS	486.90	477.60	0.00	0.00
100-5160-1033	FICA	6,937.22	6,371.81	12,093.00	7,678.00
100-5160-1034	INSURANCE-MED, DEN, VISION	8,859.57	8,323.20	25,834.00	9,017.00
100-5160-1036	WORKERS COMP	139.77	324.03	145.00	145.00
100-5160-1038	LTD INSURANCE/ AD&D	0.00	0.00	867.00	517.00
	TOTAL SALARIES & EE BENEFITS	120,957.10	116,984.30	228,968.00	137,788.00
<u>SERVICES & SUPPLIES</u>					
100-5160-2001	MEMBERSHIP DUES	0.00	0.00	0.00	360.00
100-5160-2004	OFFICE SUPPLIES	2,012.43	568.04	1,000.00	1,000.00
100-5160-2019	SUNDRY	360.00	60.00	300.00	0.00
100-5160-2020	TOOLS & MINOR EQUIPMENT	0.00	0.00	300.00	100.00
100-5160-2027	BUILDING CODES UPDATES	1,892.63	0.00	2,000.00	1,500.00
100-5160-3000	PROFESSIONAL SERVICES/FEES	180,481.33	104,105.06	149,500.00	210,000.00
100-5160-3011	CELLULAR PHONE	0.00	0.00	350.00	350.00
100-5160-3012	TRAVEL, MEETINGS & TRAINING	499.86	309.00	1,500.00	400.00
100-5160-3023	FACILITIES EXPENSES	(96.00)	4,000.00	0.00	3,000.00
	TOTAL SERVICES & SUPPLIES	185,150.25	109,042.10	154,950.00	216,710.00
<u>OTHER CHARGES</u>					
100-5160-4004	COMPUTER CAPITAL	0.00	0.00	0.00	500.00
	TOTAL OTHER CHARGES	0.00	0.00	0.00	500.00
	TOTAL EXPENDITURES	306,107.35	226,026.40	383,918.00	354,998.00
	REVENUES OVER/(UNDER) EXPENDITURES	(306,107.35)	(226,026.40)	(383,918.00)	(354,998.00)



FY 24-25 BUDGET NARRATIVE

Name of Activity: Human Resources

Account # 100-5170

Funding Source: General Fund

FY 24-25 Budget Highlights

The Human Resources Department staff consists of a Manager and a .80% Office Assistant. A portion of the personnel costs are budgeted in the Enterprise funds.

A city-wide staffing study will be conducted to help determine how best to allocate current resources to realistically reflect staffing capacity. To compliment the study, succession planning will follow.

The employee services managed by HR include: recruitment and selection, performance evaluations, wage and compensation administration, benefits, health and wellness, mandated training, and employee recognition. The HR Manager also serves as the City's Risk Manager and has been delegated as the City's representative to the Monterey Bay Area Self Insurance Agency.

Performance Objectives/Projects to be Delivered in FY 24-25

- Continuation of a comprehensive review and update of the City's Personnel Rules and Regulations Manual.
- Update the City's Injury and Illness Prevention Plan (IIPP) and establish a safety program.
- Complete transition from Incode 9 to Incode 10; Human Resources management software.
- Redesign the City's employee performance evaluation system.
- Continue recruitment efforts to fill vacancies.

100-GENERAL FUND
 HUMAN RESOURCES

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5170-1000	SALARIES	53,126.47	67,515.16	82,936.00	84,014.00
100-5170-1003	OVERTIME	82.38	0.00	0.00	0.00
100-5170-1030	PERS-PENSION	7,736.91	11,332.52	16,587.00	16,803.00
100-5170-1032	BENEFITS	274.10	366.24	0.00	0.00
100-5170-1033	FICA	3,726.98	4,768.80	6,345.00	6,427.00
100-5170-1034	INSURANCE-MED,DEN,VISION	7,447.70	8,673.83	20,250.00	9,476.00
100-5170-1036	WORKERS COMP	108.32	207.83	93.00	93.00
100-5170-1038	LTD INSURANCE & AD&D	0.00	0.00	681.00	400.00
	TOTAL SALARIES & EE BENEFITS	72,502.86	92,864.38	126,892.00	117,213.00
<u>SERVICES & SUPPLIES</u>					
100-5170-2001	MEMBERSHIP DUES	0.00	120.00	1,580.00	1,580.00
100-5170-2004	OFFICE SUPPLIES	230.65	1,198.03	500.00	500.00
100-5170-3000	PROFESSIONAL SERVICES/FEES	10,601.00	40,287.58	54,500.00	54,500.00
100-5170-3006	LEASE CONTRACTS	330.00	990.00	2,000.00	2,000.00
100-5170-3012	TRAVEL, MEETINGS & TRAINING	2,405.22	5,456.29	1,500.00	1,500.00
100-5170-3015	EMPLOYEE FUNCTIONS	12,068.94	5,526.95	5,000.00	5,000.00
100-5170-3016	RECRUITMENT & ADVERTISEMENT	7,844.41	3,174.51	5,000.00	5,000.00
100-5170-3033	IRS 941 TAXES	363.99	0.00	0.00	0.00
	TOTAL SERVICES & SUPPLIES	33,844.21	56,753.36	70,080.00	70,080.00
<u>OTHER CHARGES</u>					
100-5170-4004	CAPITAL - COMPUTER	163.02	42.47	0.00	0.00
	TOTAL OTHER CHARGES	163.02	42.47	0.00	0.00
TOTAL EXPENDITURES		106,510.09	149,660.21	196,972.00	187,293.00
REVENUES OVER/(UNDER) EXPENDITURES		(106,510.09)	(149,660.21)	(196,972.00)	(187,293.00)



FY 24-25 BUDGET NARRATIVE

Name of Activity: Information Technology

Account # 100-5180

Funding Source: General Fund

FY 24-25 Budget Highlights

The Information Technology department is staffed by a Director and a Technician. A portion of their personnel costs are allocated Enterprise Funds.

The department acquires and maintains network and workstation equipment and software; designs and manages the City's websites; manages the telecommunications devices and services that support all departments; and provides help desk services. The department is focused on completing the requirements for LATA grant funding to install high speed fiber internet capability for the benefit of the citizens of Soledad.

The major focus of the department this budget year is to deploy new network equipment purchased by ARPA funds and overhaul our network infrastructure. This has already started at the Community Center and Orchard Lane Park, and will continue to all the city's work locations and parks with the goal of having WiFi enabled at all city parks and Front Street for the public.

The department will continue to modernize our workflows and continue to help residents and businesses easily access city services online. The goal of replacing paper forms is almost complete. We will have digital kiosks for residents to use at City Hall and Police Department to assist with this transition. Our website continues to grow and bring all our services online.

Finalizing the install and migration to Incode 10 will be completed in FY 24-25.

The recommended budget includes an allocation of \$21,150 for maintenance agreements.

Security and maximum uptime at the WWTP are high priority projects slated to be completed this budget year with the purchases from ARPA funds.

Performance Objectives/Projects to be Delivered in FY 24-25

- Support the efforts of the South Valley Broadband Authority to design a high-speed fiber network, and to apply for State grant funds to install the system.
- Continue to improve the content and navigability of the City's website
- Evaluate Council meeting management software and services

100-GENERAL FUND
 INFORMATION TECHNOLOGY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5180-1000	SALARIES	82,242.82	79,109.19	84,709.00	92,382.00
100-5180-1003	OVERTIME	542.45	565.15	0.00	0.00
100-5180-1030	PERS-PENSION	12,232.08	11,206.48	16,942.00	18,476.00
100-5180-1032	BENEFITS	505.29	511.26	0.00	0.00
100-5180-1033	FICA	6,265.00	6,045.18	6,480.00	7,067.00
100-5180-1034	INSURANCE-MED, DEN, VISION	7,087.48	6,658.46	7,776.00	7,213.00
100-5180-1036	WORKERS COMP	0.00	319.57	143.00	143.00
100-5180-1038	LTD INSURANCE & AD&D	0.00	0.00	503.00	554.00
	TOTAL SALARIES & EE BENEFITS	108,875.12	104,415.29	116,553.00	125,835.00
<u>SERVICES & SUPPLIES</u>					
100-5180-2004	OFFICE SUPPLIES	6.21	388.96	1,000.00	1,000.00
100-5180-2019	SUNDRY	29.97	372.13	0.00	0.00
100-5180-2020	TOOLS & MINOR EQUIPMENT	2,583.81	2,161.01	1,250.00	1,250.00
100-5180-3005	MAINTENANCE AGREEMENTS	50,391.82	65,136.69	21,150.00	21,150.00
100-5180-3011	CELLULAR PHONE	770.19	1,664.53	150.00	150.00
100-5180-3012	TRAVEL, MEETINGS & TRAINING	2,144.88	1,332.78	2,145.00	2,145.00
	TOTAL SERVICES & SUPPLIES	55,926.88	71,056.10	25,695.00	25,695.00
<u>OTHER CHARGES</u>					
100-5180-4004	COMPUTER CAPITAL	36,770.63	22,429.18	45,500.00	35,500.00
	TOTAL OTHER CHARGES	36,770.63	22,429.18	45,500.00	35,500.00
	TOTAL EXPENDITURES	201,572.63	197,900.57	187,748.00	187,030.00
	REVENUES OVER/(UNDER) EXPENDITURES	(201,572.63)	(197,900.57)	(187,748.00)	(187,030.00)



FY 24-25 BUDGET NARRATIVE

Name of Activity: Finance Department

Account #100-5190

Funding Source: General Fund

FY 24-25 Budget Highlights

The total budget of the Finance Department is \$155,063. The Finance Department is staffed with a Finance Director, Management Analyst, and two Customer Service Utility Billing Technicians. Portions of the salaries are allocated to other Funds.

The Finance Department is to maintain accurate financial information so that the City Staff and City Council make the best financial decisions possible. The proposed budget includes \$15,000, for Cost Allocation Plan and \$7,000 for a TOT Audit.

The Finance Department continues to monitor the City's investment account and projects to earn about \$1,500,000 in interest earnings

Performance Objectives/Projects to be Delivered in FY 24-25

- One major object for the coming fiscal year will be the completion of the conversion of the City's current Incode 9 software system to Incode 10 and the new Employee Self Service module.
- The Finance Department will be working hard to have the Financial Audit completed by December 2024.
- The Finance Department will lead the Cost Allocation Study and TOT Audit in FY 24-25
- The Finance Department will be updating the Finance Department policies and procedures in light of the new Financial Software system.
- The Finance Department will participate in key projects such as Miramonte.

100-GENERAL FUND
 FINANCE DEPARTMENT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5190-1000	SALARIES	33,337.18	35,296.26	40,643.00	46,583.00
100-5190-1003	OVERTIME	283.13	117.67	0.00	0.00
100-5190-1012	CERTIFICATES	39.54	128.11	144.00	144.00
100-5190-1030	PERS-PENSION	4,768.42	5,146.69	8,157.00	9,345.00
100-5190-1032	BENEFITS	176.72	255.74	0.00	0.00
100-5190-1033	FICA	2,614.15	2,531.23	3,120.00	3,575.00
100-5190-1034	INSURANCE-MED, DEN, VISION	3,388.31	6,215.52	10,021.00	5,594.00
100-5190-1036	WORKERS COMP	166.56	665.94	298.00	298.00
100-5190-1038	LTD INSURANCE & AD&D	<u>0.00</u>	<u>0.00</u>	<u>298.00</u>	<u>314.00</u>
	TOTAL SALARIES & EE BENEFITS	44,774.01	50,357.16	62,681.00	65,853.00
<u>SERVICES & SUPPLIES</u>					
100-5190-2001	MEMBERSHIP DUES	0.00	0.00	110.00	110.00
100-5190-2004	OFFICE SUPPLIES	3,073.12	1,803.27	1,600.00	1,600.00
100-5190-3000	PROFESSIONAL SERVICES/FEES	37,149.06	34,967.25	45,000.00	52,000.00
100-5190-3018	AUDITING SERVICES	23,484.44	0.00	20,500.00	20,500.00
100-5190-3021	BANK FEES	<u>19,376.41</u>	<u>15,251.30</u>	<u>15,000.00</u>	<u>15,000.00</u>
	TOTAL SERVICES & SUPPLIES	83,083.03	52,021.82	82,210.00	89,210.00
<u>OTHER CHARGES</u>					
100-5190-4004	COMPUTER CAPITAL	<u>0.00</u>	<u>205.55</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	0.00	205.55	0.00	0.00
TOTAL EXPENDITURES		127,857.04	102,584.53	144,891.00	155,063.00
REVENUES OVER/(UNDER) EXPENDITURES		(127,857.04)	(102,584.53)	(144,891.00)	(155,063.00)



FY 24-25 BUDGET NARRATIVE

Name of Activity: Police Department

Account #100-5210 and 100-7020

Funding Source: General Fund

FY 24-25 Budget Highlights

The total budget of the Police Department is \$5,710,573, comprised of \$4,556,660 in this General Fund budget unit and \$1,153,913 in the Measure Y. (The Animal Control unit supervised by the Police Chief is budgeted at \$166,042 from Measure S in account 100-5620.)

The total complement of sworn officers, including the Chief and Deputy Chief, is 22, of which two (2) are currently vacant, and two (2) are currently in the police academy and are classified as “cadets.” The budget provides for civilian support staff; there is one (1) unfunded Property and Evidence position and one (1) partially funded temporary clerical position.

Much of the budget for the Police is for services from other agencies that pass on their costs to the city. Examples include the Monterey County Dispatch, whose costs will far exceed \$500,000 in FY 24, and the city has been notified the costs will significantly increase for the FY 24-25 budget cycle. The department has recently advised the cost of animal control services will almost double for the upcoming FY 24-25 budget cycle as well. As with Soledad households, the Department experiences increased costs for fuel and supplies necessary to operate a 24/7 operation. The budget includes upgrading computer workstations and acquiring several new patrol units. Because of new laws, rules, and regulations, we were forced by the legislation to send officers to a slew of new training (i.e., the duty to intercede, inclusionary, and racial profiling) training at the expense of the department. The mandatory newly required training has all been forced upon the department and the City with minor to no financial assistance from those making the new training mandatory.

Performance Objectives/Projects to be Delivered in FY 24-25

- The PD will implement the Comprehensive Youth Violence Prevention and Mitigation Strategy, which includes managing contracts funded by ARPA with Partners for Peace and Sun Street Centers.
- Projects funded last year but requiring additional work include installing four cameras in neighborhoods to assist in the investigation of criminal activity. The department is currently working with FLOCK cameras to implement and install six (6) automated license plate reader cameras at the city's borders.

- The Department will participate in the Soledad Unified School District's school safety committee and further develop partnerships with schools. The department will continue with the community engagement mindset and keep moving forward to serve the community.

100-GENERAL FUND
 POLICE DEPARTMENT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5210-1000	SALARIES	1,556,711.04	1,587,570.11	2,131,051.00	2,152,992.00
100-5210-1003	OVERTIME	197,011.77	217,104.85	100,000.00	100,000.00
100-5210-1012	CERTIFICATES	27,089.71	11,823.78	17,809.00	5,047.00
100-5210-1013	UNIFORM MAINTENANCE	9,973.19	9,377.25	13,020.00	17,514.00
100-5210-1014	4850 PAY	179,808.73	5,862.10	0.00	0.00
100-5210-1030	PERS-PENSION	375,480.16	370,029.65	494,976.00	499,085.00
100-5210-1032	BENEFITS	19,043.49	11,692.42	0.00	0.00
100-5210-1033	FICA	129,225.36	133,085.85	175,081.00	174,080.00
100-5210-1034	INSURANCE-MED, DEN, VISION	205,377.83	160,934.48	296,199.00	237,568.00
100-5210-1035	UNEMPLOYMENT INSURANCE	8,939.00	0.00	0.00	0.00
100-5210-1036	WORKERS COMP	13,590.44	65,691.46	290,396.00	290,396.00
100-5210-1038	LTD INSURANCE & AD&D	0.00	0.00	11,828.00	12,859.00
	TOTAL SALARIES & EE BENEFITS	2,722,250.72	2,573,171.95	3,530,360.00	3,489,541.00
<u>SERVICES & SUPPLIES</u>					
100-5210-2001	MEMBERSHIP DUES	1,784.80	2,105.00	4,000.00	4,000.00
100-5210-2002	SUBSCRIPTIONS	49,679.01	8,591.38	8,000.00	8,000.00
100-5210-2003	POSTAGE, SHIPPING & FREIGHT	96.60	25.00	0.00	0.00
100-5210-2004	OFFICE SUPPLIES	11,222.04	7,722.77	13,500.00	13,500.00
100-5210-2014	UNIFORM PURCHASE	21,978.30	26,964.54	25,000.00	15,000.00
100-5210-2016	FUEL	86,595.67	65,614.66	85,000.00	85,000.00
100-5210-2018	FOOD SERVICES	4,954.81	3,134.62	2,000.00	2,000.00
100-5210-2019	Sundry	0.00	8,530.00	1,000.00	5,000.00
100-5210-2020	TOOLS & MINOR EQUIPMENT	24,297.04	8,841.42	6,000.00	6,000.00
100-5210-2021	SAFETY EQUIPMENT	222.56	0.00	500.00	500.00
100-5210-2030	REPAIRS & MAINTENANCE SUPPLIES	1,731.52	906.53	1,000.00	1,000.00
100-5210-2035	AMMUNITION/WEAPON SUPPLIES	15,803.53	27,075.28	8,500.00	30,000.00
100-5210-3000	PROFESSIONAL SERVICES/FEES	55,211.01	68,497.22	43,000.00	55,000.00
100-5210-3005	MAINTENANCE AGREEMENTS	145,330.80	172,497.48	97,000.00	97,000.00
100-5210-3006	LEASE CONTRACTS	2,038.68	1,674.80	3,000.00	3,000.00
100-5210-3009	TELEPHONE/DATA/PAGER	5,039.59	11,142.27	7,000.00	10,000.00
100-5210-3010	UTILITIES	10,547.81	12,326.44	9,000.00	9,000.00
100-5210-3011	CELLULAR PHONE	169.96	1,789.65	800.00	800.00
100-5210-3012	TRAVEL, MEETINGS & TRAINING	91,017.48	77,482.46	40,000.00	50,000.00
100-5210-3015	911 DISPATCH FEES	381,635.00	407,553.13	555,000.00	460,742.00
100-5210-3022	FLEET SERVICES	92,788.31	102,740.05	65,000.00	65,000.00
100-5210-3023	FACILITIES EXPENSE	61,464.46	64,072.21	20,000.00	20,000.00
	TOTAL SERVICES & SUPPLIES	1,063,608.98	1,079,286.91	994,300.00	940,542.00

CITY OF SOLEDAD
BUDGET PRESENTATION
AS OF: MAY 31ST, 2024

100-GENERAL FUND
POLICE DEPARTMENT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>OTHER CHARGES</u>					
100-5210-4004	COMPUTER CAPITAL	26,875.10	34,347.83	0.00	0.00
100-5210-4111	PROPERTY EVIDENCE ROOM MGMT.	20,656.59	14,191.98	22,000.00	22,000.00
100-5210-4112	CRIME PREVENTION	<u>14,604.01</u>	<u>2,102.11</u>	<u>10,000.00</u>	<u>10,000.00</u>
	TOTAL OTHER CHARGES	62,135.70	50,641.92	32,000.00	32,000.00
<u>CAPITAL PROJECTS</u>					
	TOTAL EXPENDITURES	<u>3,847,995.40</u>	<u>3,703,100.78</u>	<u>4,556,660.00</u>	<u>4,462,083.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(3,847,995.40)	(3,703,100.78)	(4,556,660.00)	(4,462,083.00)



FY 24-25 BUDGET NARRATIVE

Name of Activity: Fire Department

Account # 100-5220 and 243-5220 and 100- 7020

Funding Source:

FY 24-25 Budget Highlights

The City contracts with Cal Fire for 24-hour fire protection and emergency medical services. Under the contract, Cal Fire provides fully trained personnel. The FY 24-25 contract cost is \$2,152,140, which is a 40.5% increase from the previous year. This increase is to meet CAL FIRE compliance with staffing which will add an additional fire apparatus engineer to the staffing model currently at the fire station for a total of 6 personnel. The base portion of which is budgeted in 100-5220, and the difference is budgeted in the Measure Y budget 100-7020.

In a separate fund, the City receives an allocated share of a countywide special tax that is to be used for providing emergency medical services and communication equipment. The proposed budget is **\$65,000**, which is to assist in securing medical/radio equipment on the new apparatus which the city should be receiving at the end of this calendar year.

The budget also includes funding for replacement of Personal Protective Equipment.

Performance Objectives/Projects to be Delivered in FY 24-25

It is anticipated that the city will receive the new ladder truck near the end of this calendar year, and staff will be continuing efforts to acquire necessary equipment for this specific apparatus, as associated costs were incorporated with the original purchase cost.

Fire station personnel and city staff will continue plans working on completion of the new fire apparatus bay to house the new ladder truck.

The Fire Department has applied for a grant (Assistance to Firefighters) to replace the large diameter supply hose being carried on the current apparatus, which is nearing its final service date.

The city has applied for the FEMA SAFER grant to provide the city financial assistance with future staffing needs for the fire department. Details about these and other grants are provided in the Special Analysis section of the Budget.

100-GENERAL FUND
 FIRE DEPARTMENT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
<u>SERVICES & SUPPLIES</u>					
100-5220-2004	OFFICE SUPPLIES	293.87	1,436.20	1,500.00	1,500.00
100-5220-2007	OPERATIONAL SUPPLIES	3,020.67	3,380.65	4,000.00	4,000.00
100-5220-2016	FUEL	13,826.99	12,400.94	11,500.00	11,500.00
100-5220-2020	TOOLS & MINOR EQUIPMENT	2,936.01	1,661.35	3,500.00	3,500.00
100-5220-2030	REPAIRS & MAINTENANCE SUPPLIES	5,115.27	5,494.63	5,000.00	5,000.00
100-5220-3000	PROFESSIONAL SERVICES/FEES	1,304,986.11	1,627,708.00	1,100,000.00	1,272,989.00
100-5220-3005	MAINTENANCE AGREEMENTS	6,495.31	2,256.98	4,000.00	4,000.00
100-5220-3009	TELEPHONE/DATA/PAGER	2,019.91	1,388.60	1,300.00	1,300.00
100-5220-3010	UTILITIES	17,151.35	16,200.86	15,000.00	14,000.00
100-5220-3012	TRAVEL, MEETINGS & TRAINING	235.79	74.28	500.00	500.00
100-5220-3022	FLEET SERVICES	0.00	60.00	0.00	0.00
100-5220-3023	FACILITIES EXPENSE	<u>18,707.78</u>	<u>45,350.34</u>	<u>12,000.00</u>	<u>12,000.00</u>
	TOTAL SERVICES & SUPPLIES	1,374,789.06	1,717,412.83	1,158,300.00	1,330,289.00
<u>OTHER CHARGES</u>					
100-5220-4004	COMPUTER CAPITAL	534.98	429.00	0.00	0.00
100-5220-4121	FIRE PREVENTION	<u>0.00</u>	<u>1,304.60</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL OTHER CHARGES	534.98	1,733.60	5,000.00	5,000.00
<u>CAPITAL PROJECTS</u>					
100-5220-5632	CAPITAL PROJECTS	<u>1,419,620.59</u>	<u>49,799.49</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL PROJECTS	1,419,620.59	49,799.49	0.00	0.00
<u>DEBT SERVICE</u>					
	TOTAL EXPENDITURES	<u>2,794,944.63</u>	<u>1,768,945.92</u>	<u>1,163,300.00</u>	<u>1,335,289.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(2,794,944.63)	(1,768,945.92)	(1,163,300.00)	(1,335,289.00)

100-GENERAL FUND
 PUBLIC WORKS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5590-1000	SALARIES	32,320.10	90,466.31	117,380.00	186,939.00
100-5590-1003	OVERTIME	318.63	1,514.84	1,000.00	1,300.00
100-5590-1012	CERTIFICATES	0.00	2,142.68	2,245.00	2,847.00
100-5590-1013	UNIFORM MAINTENANCE	0.00	0.00	0.00	133.00
100-5590-1030	PERS-PENSION	4,973.65	16,035.35	23,967.00	37,984.00
100-5590-1032	BENEFITS	188.35	532.52	0.00	0.00
100-5590-1033	FICA	2,442.71	6,728.43	9,244.00	14,628.00
100-5590-1034	INSURANCE-MED,DEN,VISION	4,418.07	10,828.72	15,588.00	21,430.00
100-5590-1035	UNEMPLOYMENT INSURANCE	104.00	956.00	0.00	0.00
100-5590-1036	WORKERS COMP	306,486.25	967.63	433.00	433.00
100-5590-1038	LTD INSURANCE	0.00	0.00	408.00	1,097.00
	TOTAL SALARIES & EE BENEFITS	351,251.76	130,172.48	170,265.00	266,791.00
<u>SERVICES & SUPPLIES</u>					
100-5590-2004	OFFICE SUPPLIES	213.85	105.25	500.00	500.00
100-5590-2016	FUEL	6,980.26	54.61	0.00	0.00
100-5590-2020	TOOLS & MINOR EQUIPMENT	2,238.47	2,430.89	1,000.00	500.00
100-5590-2030	REPAIRS & MAINTENANCE SUPPLIES	2,257.63	38.87	1,000.00	1,000.00
100-5590-3000	PROFESSIONAL SERVICES/FEES	2,365.00	6,010.81	0.00	0.00
100-5590-3012	TRAVEL, MEETINGS & TRAINING	10,048.09	838.88	8,000.00	8,000.00
100-5590-3023	FACILITIES EXPENSE	2,966.40	114.78	0.00	500.00
	TOTAL SERVICES & SUPPLIES	27,069.70	9,594.09	10,500.00	10,500.00
<u>OTHER CHARGES</u>					
100-5590-4004	CAPITAL - COMPUTERS	13,643.21	10,845.55	0.00	0.00
	TOTAL OTHER CHARGES	13,643.21	10,845.55	0.00	0.00
<u>CAPITAL PROJECTS</u>					
	TOTAL EXPENDITURES	391,964.67	150,612.12	180,765.00	277,291.00
REVENUES OVER/(UNDER) EXPENDITURES		(391,964.67)	(150,612.12)	(180,765.00)	(277,291.00)



FY 24-25 BUDGET NARRATIVE

Name of Activity: Parks

Account #100-5600

Funding Source: General Fund and Measure S

FY 24-25 Budget Highlights

This budget unit is responsible for maintenance and minor upgrade projects in the city general fund parks, including restrooms and ball fields. Field crew and supervision staff time is allocated to several budget units, with the proportion attributable to general fund parks budgeted here.

Maintenance of assessment parks is budgeted in separate units, which in prior years allocated staff time on a small percentage basis to each district. For FY24-25, we are accumulating the time in this General Fund budget unit and transferring funds from the assessment districts to the General Fund as revenue.

The addition of Orchard Lane Park and a small half-acre park at Vintage Estates Subdivision (Parcel E) has increased maintenance responsibilities. An additional staff position was added back in the FY22-23 budget.

Parks managed by Public Works Staff:

- Cesar Chavez (0.5 acre plus additional 0.5 acre adjacent parcel)
- Bill Ramus (0.45 acre)
- Ramirez (1.25 acre)
- Lum Memorial (2.64 acre)
- Chester Aaroe (Little League) (2.9 acre) and restrooms
- Jesse Gallardo (4.0 acre)
- Veterans (4.0 acre) and restrooms
- Blas Santana (4.23 acre) and restrooms
- Vosti (6.44 acre) and restrooms
- Los Coches (Richardson) Adobe (10.33 acres)
- Soledad Landfill (139.74 acres)

100-GENERAL FUND
 PW-PARKS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5600-1000	SALARIES	223,833.47	303,925.53	368,817.00	413,454.00
100-5600-1003	OVERTIME	1,434.50	2,589.84	4,000.00	4,000.00
100-5600-1004	ON CALL	0.00	0.00	0.00	7,300.00
100-5600-1012	CERTIFICATES	2,353.24	2,240.02	1,663.00	3,193.00
100-5600-1013	UNIFORM MAINTENANCE	6,146.98	4,517.91	60.00	0.00
100-5600-1014	4850 PAY	15,762.69	0.00	0.00	0.00
100-5600-1030	PERS-PENSION	34,805.66	48,372.88	75,752.00	84,790.00
100-5600-1032	BENEFITS	2,722.22	8,689.85	0.00	0.00
100-5600-1033	FICA	16,693.41	23,328.46	29,281.00	32,738.00
100-5600-1034	INSURANCE-MED,DEN,VISION	36,293.78	40,471.84	64,046.00	61,204.00
100-5600-1036	WORKERS COMP	4,198.92	8,056.12	3,605.00	3,605.00
100-5600-1038	LTD INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>2,316.00</u>	<u>2,650.00</u>
	TOTAL SALARIES & EE BENEFITS	344,244.87	442,192.45	549,540.00	612,934.00
<u>SERVICES & SUPPLIES</u>					
100-5600-2000	ORDINANCE & PUBLISHINGS	270.00	0.00	0.00	0.00
100-5600-2001	MEMBERSHIP DUES	60.00	625.00	150.00	100.00
100-5600-2004	OFFICE SUPPLIES	475.80	133.68	500.00	500.00
100-5600-2014	UNIFORM PURCHASE	624.34	590.58	1,200.00	1,200.00
100-5600-2016	FUEL	6,592.83	6,088.58	6,000.00	6,000.00
100-5600-2019	SUNDRY	0.00	2,911.51	0.00	0.00
100-5600-2020	TOOLS & MINOR EQUIPMENT	1,913.36	3,669.59	2,000.00	2,000.00
100-5600-2021	SAFETY EQUIPMENT	4,000.02	2,690.44	5,000.00	5,000.00
100-5600-2030	REPAIRS & MAINTENANCE SUPPLIES	23,382.09	17,686.45	27,000.00	40,000.00
100-5600-2032	CHEMICAL	6,788.13	3,013.32	7,500.00	7,500.00
100-5600-3000	PROFESSIONAL SERVICES/FEES	35,528.59	34,624.16	21,700.00	23,000.00
100-5600-3005	MAINTENANCE AGREEMENTS	7,124.83	5,041.17	9,500.00	9,500.00
100-5600-3009	TELEPHONE/DATA/PAGER	2,011.18	549.72	600.00	600.00
100-5600-3010	UTILITIES	97,910.26	119,251.31	90,000.00	134,000.00
100-5600-3011	CELLULAR PHONE	885.44	947.93	500.00	500.00
100-5600-3012	TRAVEL, MEETINGS & TRAINING	1,993.55	1,775.21	2,500.00	2,500.00
100-5600-3013	TRAINING - SAFETY	0.00	0.00	2,500.00	2,500.00
100-5600-3022	FLEET SERVICES	21,270.86	26,399.20	18,500.00	28,500.00
100-5600-3023	FACILITIES EXPENSE	3,968.44	27,467.46	40,000.00	30,000.00
100-5600-3050	AGENCY FEES	<u>5,022.14</u>	<u>4,782.27</u>	<u>5,500.00</u>	<u>5,500.00</u>
	TOTAL SERVICES & SUPPLIES	219,821.86	258,247.58	240,650.00	298,900.00
<u>OTHER CHARGES</u>					
100-5600-4004	COMPUTER CAPITAL	0.00	59.99	0.00	0.00
100-5600-4100	VEHICLE PURCHASE	<u>101,487.91</u>	<u>31,768.51</u>	<u>45,000.00</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	101,487.91	31,828.50	45,000.00	0.00

CITY OF SOLEDAD
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2024

100-GENERAL FUND
 PW-PARKS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>CAPITAL PROJECTS</u>					
100-5600-5632	CAPITAL PROJECTS	<u>14,233.23</u>	<u>680.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL PROJECTS	14,233.23	680.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	<u>679,787.87</u>	<u>732,948.53</u>	<u>835,190.00</u>	<u>911,834.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(679,787.87)	(732,948.53)	(835,190.00)	(911,834.00)



FY 24-25 BUDGET NARRATIVE

Name of Activity: Recreation/Community Center

Account # 100-5600

Funding Source: General Fund/Measure S

FY 24-25 Budget Highlights

With the passage of Measure S, the Council was able to establish a Parks and Recreation Department and fully operate the Community Center as a multipurpose facility for recreational programs, sports, fitness, community meetings, and events. Staffing for this budget unit consists of a Manager, three additional full time staff and seasonal temporary recreation leaders and interns.

The costs of the Recreation Department are partly offset (21%) by revenue from facility and field rentals, community center memberships, and program fees. A major project financed by ARPA funds will upgrade and modernize the kitchen, expanding rental and program opportunities.

A Council appointed citizens oversight committee was scheduled to review the budget but was unable to meet prior to the submittal of the City Manager's Recommended Budget. The budget provides for modest expansion of many current programs in traditional areas of recreation which support young people and their families, and our senior population. However, the City's constrained budget limits any new city funded initiatives such as child day care, or expanded animal services.

The Department will continue to provide and support community events, provide services and resources, and outreach through internal efforts and by working with community group sponsors.

Performance Objectives/Projects to be Delivered in FY 24-25

In the upcoming fiscal year, SPR will continue to sustain ongoing recreational program opportunities for all ages and interests, whether through our many sports leagues and clinics, art, culinary and science classes, performing arts programs, or social events and opportunities. We will work to grow and improve our program offerings while focusing on quality of service. Recognizing the need for out of school childcare, we will provide break camps that are accessible, educational, and fun. Working with partner organizations, like Special Kids Connects, Meals on Wheels, and The Blue Zones Project, we will continue to grow and provide accessible and inclusive programs and services for our diverse population, considering the variety of needs for our families.

The Soledad Community Center is a safe place that provides opportunities for fitness, mental and physical health, and a venue for life experiences that will continue to provide for and enrich our community well into the future.

100-GENERAL FUND
 RECREATION/COMMUNITY CTR.

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5610-1000	SALARIES	272,529.89	204,365.53	489,649.00	341,608.00
100-5610-1002	SALARIES - PART TIME	110,933.46	150,611.69	205,000.00	205,000.00
100-5610-1030	PERS - PENSION	35,381.72	44,552.54	56,930.00	68,322.00
100-5610-1032	BENEFITS	1,412.44	1,376.27	0.00	0.00
100-5610-1033	FICA	29,503.85	27,472.38	37,458.00	41,815.00
100-5610-1034	INSURANCE-MED,DEN,VISION	23,648.84	12,831.60	25,463.00	27,050.00
100-5610-1035	UNEMPLOYMENT INSURANCE	155.00	4,232.00	0.00	0.00
100-5610-1036	WORKERS COMP	4,995.61	9,332.14	4,176.00	4,176.00
100-5610-1038	LTD INSURANCE	0.00	0.00	911.00	2,137.00
100-5610-1039	LIFE INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>459.00</u>	<u>0.00</u>
	TOTAL SALARIES & EE BENEFITS	478,560.81	454,774.15	820,046.00	690,108.00
<u>SERVICES & SUPPLIES</u>					
100-5610-2001	MEMBERSHIP DUES	750.00	895.00	750.00	1,400.00
100-5610-2004	OFFICE SUPPLIES	3,144.50	2,108.23	4,000.00	3,000.00
100-5610-2008	PROGRAM SUPPLIES	20,934.90	18,295.88	18,000.00	18,000.00
100-5610-2009	SPORTS EQUIPMENT	2,630.40	2,100.16	2,500.00	3,000.00
100-5610-2014	UNIFORM PURCHASE	5,538.01	642.67	2,000.00	1,500.00
100-5610-2016	FUEL	411.63	76.23	2,000.00	1,000.00
100-5610-2019	SUNDRY	1,544.85	247.92	2,000.00	1,000.00
100-5610-2020	TOOLS & MINOR EQUIPMENT	244.71	147.35	1,000.00	1,000.00
100-5610-2021	SAFETY EQUIPMENT	41.50	0.00	50.00	50.00
100-5610-2030	REPAIRS & MAINTENANCE SUPPLY	2,024.21	63.62	2,000.00	1,000.00
100-5610-3000	PROFESSIONAL SERVICES/FEES	33,410.25	43,363.53	67,500.00	75,000.00
100-5610-3005	MAINTENANCE AGREEMENTS	3,952.64	4,248.48	3,500.00	6,000.00
100-5610-3006	LEASE CONTRACTS	11,913.73	16,240.20	15,400.00	15,000.00
100-5610-3010	UTILITIES	61,463.95	68,687.09	60,000.00	67,000.00
100-5610-3011	CELLULAR PHONE	1,759.49	1,318.84	1,675.00	1,900.00
100-5610-3012	TRAVEL, MEETINGS & TRAINING	4,724.81	4,775.38	10,500.00	14,000.00
100-5610-3013	TRAINING - SAFETY	248.81	280.31	600.00	300.00
100-5610-3016	RECRUITMENT & ADVERTISEMENT	120.00	0.00	300.00	0.00
100-5610-3022	FLEET SERVICES	0.00	72.31	2,000.00	1,000.00
100-5610-3023	FACILITIES EXPENSE	70,976.03	54,757.22	60,000.00	60,000.00
100-5610-3050	AGENCY FEES	<u>0.00</u>	<u>565.36</u>	<u>0.00</u>	<u>750.00</u>
	TOTAL SERVICES & SUPPLIES	225,834.42	218,885.78	255,775.00	271,900.00
<u>OTHER CHARGES</u>					
100-5610-4004	CAPITAL - COMPUTERS	7,539.81	584.85	0.00	0.00
100-5610-4160	SPECIAL EVENTS	2,104.76	3,943.28	6,500.00	6,000.00
100-5610-4919	PRINTING & ADVERTISING	<u>2,963.63</u>	<u>1,805.40</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL OTHER CHARGES	12,608.20	6,333.53	9,500.00	9,000.00

CITY OF SOLEDAD
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2024

100-GENERAL FUND
 RECREATION/COMMUNITY CTR.

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>CAPITAL PROJECTS</u>					
100-5610-5632	CAPITAL PROJECTS	<u>171,299.48</u>	<u>(5,380.03)</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL PROJECTS	171,299.48	(5,380.03)	0.00	0.00
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	TOTAL EXPENDITURES	<u>888,302.91</u>	<u>674,613.43</u>	<u>1,085,321.00</u>	<u>971,008.00</u>
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	REVENUES OVER/(UNDER) EXPENDITURES	(888,302.91)	(674,613.43)	(1,085,321.00)	(971,008.00)

100-GENERAL FUND
 ANIMALS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5620-1000	SALARIES	80,207.20	94,009.79	102,015.00	106,222.00
100-5620-1003	OVERTIME	26,853.41	20,183.29	5,000.00	0.00
100-5620-1013	UNIFORM MAINTENANCE	611.24	903.81	750.00	750.00
100-5620-1030	PERS - PENSION	11,873.44	13,455.97	20,484.00	21,394.00
100-5620-1032	BENEFITS	514.25	673.86	0.00	0.00
100-5620-1033	FICA	7,871.10	8,541.36	7,835.00	8,183.00
100-5620-1034	INSURANCE-MED, DEN, VISION	10,190.10	12,813.41	14,451.00	13,525.00
100-5620-1036	WORKERS COMP	17,247.61	33,091.55	14,808.00	14,808.00
100-5620-1038	LTD INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>699.00</u>	<u>713.00</u>
	TOTAL SALARIES & EE BENEFITS	155,368.35	183,673.04	166,042.00	165,595.00
<u>SERVICES & SUPPLIES</u>					
100-5620-3000	PROFESSIONAL SERVICES/FEES	10,500.00	0.00	15,000.00	15,000.00
100-5620-3009	TELEPHONE/DATA/PAGER	0.00	0.00	1,000.00	0.00
100-5620-3011	CELLULAR PHONE	0.00	0.00	1,000.00	0.00
100-5620-3012	TRAVEL, MEETINGS & TRAINING	0.00	0.00	2,000.00	0.00
100-5620-3013	TRAINING - SAFETY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
	TOTAL SERVICES & SUPPLIES	10,500.00	0.00	19,500.00	15,000.00
<u>CAPITAL PROJECTS</u>					
	TOTAL EXPENDITURES	<u>165,868.35</u>	<u>183,673.04</u>	<u>185,542.00</u>	<u>180,595.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(165,868.35)	(183,673.04)	(185,542.00)	(180,595.00)



FY 24-25 BUDGET NARRATIVE

Name of Activity: Community Engagement

Account # 100-5630

Funding Source: General Fund

FY 24-25 Budget Highlights

The Office of Community Engagement encompasses several different programs including public information, website management, civic engagement, legislative advocacy, and support for youth programs. The department's primary mission is to increase awareness of city programs and issues, increase community participation in decision-making, and develop future community leaders.

The recommended Department Budget is financed by the voter-approved Measure S sales tax. It supports two professional positions, the youth commission, funds to provide a Civics Academy, and a youth engagement project that will involve identifying and researching a community issue and then presenting recommendations to the Council.

The budget supports professional development activities, including the annual conference of the California Association of Public Information Officers.

Overall, the budget remains the same. The only change is the shifting of \$5,000 from Civics Academy and \$2,000 from the Cal League of Cities Conference to an "events" fund for instances where Community Engagement must purchase materials for events hosted by various departments (e.g., Dia De Los Muertos) and instances where Community Engagement must purchase materials for promotion such as door hangers or flyers for the General Plan.

Performance Objectives/Projects to be Delivered in FY 24-25

- Consistent updating of the City of Soledad communications channels, such as the website, newsletter, and social media, through creating and posting original content and sharing content from partners and other departments.
- Support other departments in the promotion of their events and programs.
- Initiate a Civics Academy for up to 25 adults and engage them in community efforts.
- Oversee the Soledad Youth Commissioners.
- Continue to improve the Soledad Internship Program.
- Engage the community in the General Plan, Housing Element updates, and Parks and Recreation Master Plan updates.
- Actively advocate Soledad's interests as reflected in the Legislative Platform
- Develop funds as needed, such as with the Community Center's Capital Campaign

100-GENERAL FUND
 COMMUNITY ENGAGEMENT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-5630-1000	SALARIES	75,454.60	101,699.19	88,058.00	98,325.00
100-5630-1003	OVERTIME	32.57	0.00	0.00	0.00
100-5630-1012	CERTIFICATES	166.20	0.00	0.00	0.00
100-5630-1030	PERS- PENSION	10,366.16	10,261.60	17,612.00	19,665.00
100-5630-1032	BENEFITS	378.19	445.77	0.00	0.00
100-5630-1033	FICA	5,712.87	7,679.99	6,736.00	7,522.00
100-5630-1034	INSURANCE-MED, DEN, VISION	7,851.69	5,657.27	15,005.00	9,093.00
100-5630-1036	WORKERS COMP	779.22	1,495.02	669.00	669.00
100-5630-1038	LT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>558.00</u>	<u>670.00</u>
	TOTAL SALARIES & EE BENEFITS	100,741.50	127,238.84	128,638.00	135,944.00
<u>SERVICES & SUPPLIES</u>					
100-5630-2004	OFFICE SUPPLIES	2,743.01	99.61	3,000.00	6,000.00
100-5630-2019	SUNDRY	1,601.41	1,734.91	15,000.00	5,000.00
100-5630-3000	PROFESSIONAL SERVICES/FEES	8,530.06	25,538.92	100,000.00	98,000.00
100-5630-3011	CELLULAR PHONE	1,380.69	760.71	1,500.00	1,500.00
100-5630-3012	TRAVEL, MEETINGS & TRAINING	<u>8,126.16</u>	<u>5,253.55</u>	<u>6,000.00</u>	<u>5,000.00</u>
	TOTAL SERVICES & SUPPLIES	22,381.33	33,387.70	125,500.00	115,500.00
<u>OTHER CHARGES</u>					
100-5630-4004	CAPITAL - COMPUTER	<u>9,517.69</u>	<u>4,531.57</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL OTHER CHARGES	9,517.69	4,531.57	0.00	2,000.00
<u>CAPITAL PROJECTS</u>					
	TOTAL EXPENDITURES	<u>132,640.52</u>	<u>165,158.11</u>	<u>254,138.00</u>	<u>253,444.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES		(132,640.52)	(165,158.11)	(254,138.00)	(253,444.00)

100-GENERAL FUND
 MEAS. S - ADMIN.

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
<u>SERVICES & SUPPLIES</u>					
100-5640-3000	PROFESSIONAL SERVICES/FEES	<u>10,310.00</u>	<u>6,790.00</u>	<u>11,560.00</u>	<u>11,960.00</u>
	TOTAL SERVICES & SUPPLIES	10,310.00	6,790.00	11,560.00	11,960.00
	TOTAL EXPENDITURES	<u>10,310.00</u>	<u>6,790.00</u>	<u>11,560.00</u>	<u>11,960.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(10,310.00)	(6,790.00)	(11,560.00)	(11,960.00)

100-GENERAL FUND
 MEASURE Y POLICE

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
100-7010-1000	SALARIES	607,311.00	429,728.13	572,399.00	655,886.00
100-7010-1003	OVERTIME	215,419.30	147,877.54	185,000.00	185,000.00
100-7010-1012	CERTIFICATES	0.00	3,911.94	1,702.00	0.00
100-7010-1013	UNIFORM MAINTENANCE	4,600.00	1,367.19	3,130.00	4,250.00
100-7010-1030	PERS-PENSION	127,737.00	105,418.27	127,774.00	148,895.00
100-7010-1032	BENEFITS	0.00	2,984.53	0.00	0.00
100-7010-1033	FICA	60,964.00	41,631.67	58,180.00	64,653.00
100-7010-1034	INSURANCE-MED,DEN,VISION	79,317.00	68,263.53	104,612.00	96,381.00
100-7010-1036	WORKERS COMP	82,004.00	218,382.35	97,723.00	97,723.00
100-7010-1038	LTD INSURANCE & AD&D	5,102.00	0.00	3,393.00	3,524.00
100-7010-1039	LIFE INSURANCE	<u>2,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SALARIES & EE BENEFITS	1,185,284.30	1,019,565.15	1,153,913.00	1,256,312.00
<u>SERVICES & SUPPLIES</u>					
100-7010-2020	TOOLS & MINOR EQUIPMENT	12,550.00	689.85	12,550.00	0.00
100-7010-3000	PROFESSIONAL SERVICES/FEES	<u>15,975.58</u>	<u>38,809.84</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SERVICES & SUPPLIES	28,525.58	39,499.69	12,550.00	0.00
<u>OTHER CHARGES</u>					
100-7010-4004	COMPUTER CAPITAL	22,976.51	0.00	0.00	0.00
100-7010-4100	VEHICLE PURCHASE	<u>73,037.73</u>	<u>89,076.21</u>	<u>48,617.00</u>	<u>48,617.00</u>
	TOTAL OTHER CHARGES	96,014.24	89,076.21	48,617.00	48,617.00
TOTAL EXPENDITURES		1,309,824.12	1,148,141.05	1,215,080.00	1,304,929.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(1,309,824.12)	(1,148,141.05)	(1,215,080.00)	(1,304,929.00)

CITY OF SOLEDAD
BUDGET PRESENTATION
AS OF: MAY 31ST, 2024

100-GENERAL FUND
MEASURE Y FIRE

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SERVICES & SUPPLIES</u>					
	100-7020-2020 TOOLS & MINOR EQUIPMENT	14,000.00	21,618.54	14,000.00	0.00
	100-7020-3000 PROFESSIONAL SERVICES/FEES	<u>388,035.00</u>	<u>0.00</u>	<u>431,682.00</u>	<u>893,151.00</u>
	TOTAL SERVICES & SUPPLIES	402,035.00	21,618.54	445,682.00	893,151.00
<u>OTHER CHARGES</u>					
<u>CAPITAL PROJECTS</u>					
	TOTAL EXPENDITURES	<u>402,035.00</u>	<u>21,618.54</u>	<u>445,682.00</u>	<u>893,151.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(402,035.00)	(21,618.54)	(445,682.00)	(893,151.00)

100-GENERAL FUND
MEASURE Y PARKS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SERVICES & SUPPLIES</u>					
<u>OTHER CHARGES</u>					
	100-7030-4003 CAPITAL - EQUIPMENT	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	150,000.00	0.00	0.00	0.00
<hr/>					
	TOTAL EXPENDITURES	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
	REVENUES OVER/(UNDER) EXPENDITURES	(150,000.00)	0.00	0.00	0.00

100-GENERAL FUND
MEASURE Y ADMINISTRATION

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
<u>SERVICES & SUPPLIES</u>					
	100-7050-2019 SUNDRY	0.00	0.00	144,078.00	0.00
	100-7050-3000 PROFESSIONAL SERVICES/FEES	<u>45,794.30</u>	<u>52,173.71</u>	<u>23,110.00</u>	<u>23,920.00</u>
	TOTAL SERVICES & SUPPLIES	45,794.30	52,173.71	167,188.00	23,920.00
<u>OTHER CHARGES</u>					
	100-7050-4004 CAPITAL - COMPUTERS	<u>0.00</u>	<u>45,093.13</u>	<u>45,000.00</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	0.00	45,093.13	45,000.00	0.00
<u>CAPITAL PROJECTS</u>					
	100-7050-5632 CAPITAL PROJECTS	<u>3,055.84</u>	<u>100,098.28</u>	<u>438,050.00</u>	<u>370,000.00</u>
	TOTAL CAPITAL PROJECTS	3,055.84	100,098.28	438,050.00	370,000.00
	TOTAL EXPENDITURES	<u>48,850.14</u>	<u>197,365.12</u>	<u>650,238.00</u>	<u>393,920.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(48,850.14)	(197,365.12)	(650,238.00)	(393,920.00)

100-GENERAL FUND
 NON-DEPARTMENT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>PROPERTY TAXES</u>					
100-8000-9700	PROPERTY TAX	497,539.75	509,044.13	530,000.00	532,000.00
100-8000-9701	MVLF IN-LIEU (TAX SWAP)	3,585,218.52	3,858,897.00	3,600,000.00	4,050,000.00
100-8000-9702	CURRENT UNSECURED PROPERTY TAX	24,293.57	24,277.13	25,000.00	24,500.00
100-8000-9703	PRIOR YEAR SECURED TAX	1,471.42	6,841.14	5,000.00	6,000.00
100-8000-9704	UNITARY TAX	41,891.31	40,423.20	42,000.00	41,000.00
100-8000-9705	HOPTR TAX	1,912.36	948.60	2,000.00	1,800.00
100-8000-9706	SUPPLEMENTAL ROLL	32,136.58	27,738.83	30,000.00	30,000.00
100-8000-9707	PROPERTY TRANSFER TAX	48,715.62	47,477.26	30,000.00	40,000.00
100-8000-9709	PROPERTY TAX PASS THROUGH	<u>292,195.89</u>	<u>302,652.64</u>	<u>275,000.00</u>	<u>375,000.00</u>
	TOTAL PROPERTY TAXES	4,525,375.02	4,818,299.93	4,539,000.00	5,100,300.00
<u>OTHER TAXES</u>					
100-8000-9721	SALES TAX	1,179,427.13	868,673.94	1,199,664.00	1,191,000.00
100-8000-9723	UTILITY TAX	954,564.65	847,405.53	780,000.00	820,000.00
100-8000-9724	TRANSIENT OCCUPANCY TAX	297,961.80	179,821.98	150,000.00	190,000.00
100-8000-9726	SALES TAX - MEASURE Y	2,420,728.45	1,791,596.33	2,311,000.00	2,392,000.00
100-8000-9729	SALES TAX - MEASURE S	<u>1,205,877.60</u>	<u>894,352.75</u>	<u>1,156,000.00</u>	<u>1,196,000.00</u>
	TOTAL OTHER TAXES	6,058,559.63	4,581,850.53	5,596,664.00	5,789,000.00
<u>LICENSES & PERMITS</u>					
100-8000-9741	BUSINESS LICENSE	131,953.75	69,217.25	80,000.00	80,000.00
100-8000-9742	BUILDING PERMITS	595,646.71	338,380.29	580,000.00	400,000.00
100-8000-9743	MISCELLANEOUS PERMITS	7,162.21	7,486.35	5,000.00	7,000.00
100-8000-9744	ANIMAL LICENSES	1,818.00	2,428.00	2,000.00	2,000.00
100-8000-9748	ADMINISTRATION FEES	<u>735.70</u>	<u>1,613.75</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL LICENSES & PERMITS	737,316.37	419,125.64	668,000.00	490,000.00
<u>REVENUE FROM OTH AGENTS</u>					
100-8000-9764	VEHICLE LICENSE COLLECTION	0.00	34,094.53	20,000.00	35,000.00
100-8000-9765	FIRE DISTRICT MISSION COLLECTI	266,288.45	167,209.23	258,750.00	300,000.00
100-8000-9768	BUILDING DEPT. TRAINING/EDUCAT	15,636.60	9,119.73	15,000.00	15,000.00
100-8000-9770	BUILDING DEPARTMENT AUTOMATION	7,836.39	4,540.29	7,500.00	7,000.00
100-8000-9774	SB 90 CLAIMS	<u>0.00</u>	<u>25,307.00</u>	<u>10,000.00</u>	<u>20,000.00</u>
	TOTAL REVENUE FROM OTH AGENTS	289,761.44	240,270.78	311,250.00	377,000.00
<u>FRANCHISE FEES</u>					
100-8000-9781	PG&E FRANCHISE	147,184.03	166,285.15	155,400.00	170,000.00
100-8000-9783	CABLE TV FRANCHISE	31,846.53	26,379.21	25,000.00	20,000.00
100-8000-9784	GARBAGE FRANCHISE	<u>0.00</u>	<u>0.00</u>	<u>1,090,000.00</u>	<u>1,100,000.00</u>
	TOTAL FRANCHISE FEES	179,030.56	192,664.36	1,270,400.00	1,290,000.00
<u>CHARGES FOR SERVICES</u>					
100-8000-9801	CERTIFICATE OF OCCUPANCY INSPE	1,310.00	1,000.00	1,500.00	1,500.00
100-8000-9802	VEHICLE IMPOUND/RELEASE FEE	52,597.45	32,792.77	50,000.00	50,000.00
100-8000-9804	LIVESCAN PROCESSING FEE	32.50	0.00	6,000.00	0.00
100-8000-9805	PLANNING FEE	42,244.07	18,952.34	20,000.00	30,000.00
100-8000-9806	POLICE SERVICES	19,495.10	18,668.44	15,000.00	20,000.00

100-GENERAL FUND
 NON-DEPARTMENT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
100-8000-9807	POST REIMBURSEMENT TRAINING	23,144.06	9,223.01	19,000.00	19,000.00
100-8000-9808	ABANDONED VEHICLE AUTHORITY	0.00	4,870.24	0.00	0.00
100-8000-9810	SCHOOL RESOURCES	18.50	15.00	0.00	0.00
100-8000-9811	CITATION SIGN-OFF REVENUE	4,180.16	5,097.56	2,000.00	5,000.00
100-8000-9813	BUILDING PERMIT (PLAN CHECK)	98,904.65	136,255.92	100,000.00	200,000.00
100-8000-9814	COURT FINES	43,597.05	20,182.32	30,000.00	30,000.00
100-8000-9815	ABANDONED PROPERTY	0.00	150.00	1,000.00	500.00
100-8000-9816	BUILDING DOCUMENT STORAGE FEES	5,852.05	3,351.84	5,000.00	5,000.00
100-8000-9817	FIRE INSPECTION FEE	15,470.00	6,887.50	15,000.00	15,000.00
100-8000-9818	FIRE ALARM PLAN REVIEW & INSPE	0.00	7,396.21	2,500.00	5,000.00
100-8000-9819	FIRE PLAN CHECK FEE (	12,153.76)	11,705.88	25,000.00	25,000.00
100-8000-9826	CONDITIONAL USE PERMIT	4,920.00	1,289.00	0.00	2,500.00
100-8000-9830	RECREATION REVENUE	137,149.15	150,530.02	115,500.00	160,000.00
100-8000-9831	RECREATION RENTAL REVENUE	<u>44,269.50</u>	<u>26,219.50</u>	<u>78,750.00</u>	<u>20,000.00</u>
	TOTAL CHARGES FOR SERVICES	481,030.48	454,587.55	486,250.00	588,500.00
<u>GRANT REVENUES</u>					
100-8000-9866	GRANT REVENUE	2,015,000.00	58,300.00	7,500.00	7,500.00
100-8000-9867	SOAR GRANTS	0.00	8,333.33	0.00	0.00
100-8000-9870	COPS GRANT (SLEFS)	<u>165,271.25</u>	<u>161,158.97</u>	<u>150,000.00</u>	<u>165,000.00</u>
	TOTAL GRANT REVENUES	2,180,271.25	227,792.30	157,500.00	172,500.00
<u>OTHER REVENUE</u>					
100-8000-9882	SALE OF PROPERTY	2,002,359.29	0.00	0.00	0.00
100-8000-9884	PRODUCT SALES	1,396.26	767.10	1,500.00	0.00
100-8000-9885	CREDIT CARD FEES (REVENUE)	5,757.30	6,029.41	5,000.00	5,500.00
100-8000-9886	INTEREST REVENUE	159,061.91	266,113.08	150,000.00	250,000.00
100-8000-9887	RENTS	78,601.12	27,109.68	10,000.00	55,000.00
100-8000-9889	MISCELLANEOUS REVENUE	57,077.36	140,182.70	60,000.00	100,000.00
100-8000-9890	NOTARY FEES	0.00	3,429.71	0.00	6,000.00
100-8000-9891	BANK FEES REIMBURSEMENT	2,811.23	2,400.00	2,000.00	3,000.00
100-8000-9892	CONTRIBUTIONS	2,695.00	5,145.00	0.00	103,500.00
100-8000-9894	EVENT CONTRIBUTIONS	0.00	1,000.00	0.00	0.00
100-8000-9898	CREDIT CARD REBATES	1,998.68	3,739.98	0.00	2,000.00
100-8000-9899	MISCELLANEOUS REVENUE	<u>3,437.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER REVENUE	2,315,196.02	455,916.66	228,500.00	525,000.00
<u>INTF'D SVCS PROVIDED&USE</u>					
<u>INTERFUND REIMBURSEMENTS</u>					
	TOTAL REVENUE	<u>16,766,540.77</u>	<u>11,390,507.75</u>	<u>13,257,564.00</u>	<u>14,332,300.00</u>

EXPENDITURES

100-GENERAL FUND
 NON-DEPARTMENT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES & EE BENEFITS</u>					
100-8000-1030	PERS-PENSION	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SALARIES & EE BENEFITS	700.00	0.00	0.00	0.00
<u>SERVICES & SUPPLIES</u>					
100-8000-2003	POSTAGE, SHIPPING & FREIGHT	5,120.67	6,417.35	6,000.00	6,000.00
100-8000-2004	OFFICE SUPPLIES	8,437.40	8,078.29	9,000.00	9,000.00
100-8000-2019	SUNDRY	2,447.00	2,007.73	0.00	2,000.00
100-8000-2020	TOOLS & MINOR EQUIPMENT	15.30	11.45	0.00	0.00
100-8000-2021	SAFETY EQUIPMENT	146.57	0.00	0.00	0.00
100-8000-2030	REPAIRS & MAINTENANCE SUPPLIES	859.45	1,923.16	0.00	1,000.00
100-8000-3000	PROFESSIONAL SERVICES/FEES	24,835.36	20,969.93	35,000.00	35,000.00
100-8000-3005	MAINTENANCE AGREEMENTS	25,477.03	27,426.57	30,110.00	30,110.00
100-8000-3006	LEASE CONTRACTS	14,844.40	14,172.78	16,750.00	16,750.00
100-8000-3009	TELEPHONE/DATA/PAGER	86,300.35	72,339.69	70,000.00	70,000.00
100-8000-3010	UTILITIES	54,549.76	58,007.01	45,000.00	50,000.00
100-8000-3012	TRAVEL, MEETINGS & TRAINING (	3,550.00)	180.15	0.00	0.00
100-8000-3017	LIABILITY INSURANCE	532,979.80	802,096.32	250,000.00	478,965.00
100-8000-3022	FLEET SERVICES	14,712.89	10,266.90	5,000.00	10,000.00
100-8000-3023	FACILITIES EXPENSE	65,929.74	53,828.36	30,000.00	350,000.00
100-8000-3024	IT SERVICES	0.00	2,701.56	0.00	0.00
100-8000-3029	VEHICLE INSURANCE (	1,050.00)	18,947.00	10,500.00	20,000.00
100-8000-3050	AGENCY FEES	1,565.04	1,109.30	1,500.00	1,500.00
100-8000-3060	MOTOR VEHICLE TO GONZALES	190,756.32	218,907.20	200,000.00	220,000.00
100-8000-3061	PROPERTY TAX ADMIN COSTS	<u>5,767.00</u>	<u>4,679.00</u>	<u>5,300.00</u>	<u>5,300.00</u>
	TOTAL SERVICES & SUPPLIES	1,030,144.08	1,324,069.75	714,160.00	1,305,625.00
<u>OTHER CHARGES</u>					
100-8000-4001	BAD DEBT EXPENSE	973.77	195.55	1,000.00	0.00
100-8000-4004	COMPUTER CAPITAL	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	2,973.77	2,195.55	1,000.00	0.00
<u>CAPITAL PROJECTS</u>					
100-8000-5632	CAPITAL PROJECTS	<u>31,937.89</u>	<u>20,383.96</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL PROJECTS	31,937.89	20,383.96	0.00	0.00
TOTAL EXPENDITURES		<u>1,065,755.74</u>	<u>1,346,649.26</u>	<u>715,160.00</u>	<u>1,305,625.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		(1,065,755.74)	(1,346,649.26)	(715,160.00)	(1,305,625.00)

100-GENERAL FUND

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
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	FUND TOTAL REVENUES	16,766,540.77	11,390,507.75	13,257,564.00	14,332,300.00
	FUND TOTAL EXPENDITURES	<u>13,787,281.95</u>	<u>11,865,942.29</u>	<u>13,709,173.00</u>	<u>15,066,981.00</u>
	NET CHANGE IN FUND BALANCE	2,979,258.82	(475,434.54)	(451,609.00)	(734,681.00)
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	<u>OTHER FINANCING SOURCES</u>				
	100-8000-9941 TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>207,135.00</u>	<u>234,681.00</u>
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	207,135.00	234,681.00
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	<u>OTHER FINANCING USES</u>				
	100-8000-6000 TRANSFER OUT	<u>2,480,205.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING USES	2,480,205.49	0.00	0.00	0.00
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	NET OTHER SOURCES & USES	(<u>2,480,205.49</u>)	<u>0.00</u>	<u>207,135.00</u>	<u>234,681.00</u>
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	499,053.33	(475,434.54)	(244,474.00)	(500,000.00)
	FUND BALANCE BEGINNING OF PERIOD	7,398,371.08	7,897,424.41	7,897,424.41	7,421,989.87
	FUND BALANCE END OF PERIOD	<u>7,897,424.41</u>	<u>7,421,989.87</u>	<u>7,652,950.41</u>	<u>6,921,989.87</u>
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CITY OF SOLEDAD
BUDGET PRESENTATION
AS OF: MAY 31ST, 2024

721-GF CAPITAL
NON-DEPARTMENT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
721-8000-9886	INTEREST REVENUE	80,283.33	157,052.89	20,000.00	140,000.00
	TOTAL OTHER REVENUE	80,283.33	157,052.89	20,000.00	140,000.00
	TOTAL REVENUE	80,283.33	157,052.89	20,000.00	140,000.00

EXPENDITURES

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721-GF CAPITAL

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FUND TOTAL REVENUES		<u>80,283.33</u>	<u>157,052.89</u>	<u>20,000.00</u>	<u>140,000.00</u>
NET CHANGE IN FUND BALANCE		80,283.33	157,052.89	20,000.00	140,000.00
<u>OTHER FINANCING SOURCES</u>					
721-8000-9941 TRANSFER IN		<u>2,328,946.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES		2,328,946.29	0.00	0.00	0.00
<u>OTHER FINANCING USES</u>					
NET OTHER SOURCES & USES		<u>2,328,946.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES		2,409,229.62	157,052.89	20,000.00	140,000.00
FUND BALANCE BEGINNING OF PERIOD		1,833,933.00	4,243,162.62	4,243,162.62	4,400,215.51
FUND BALANCE END OF PERIOD		<u>4,243,162.62</u>	<u>4,400,215.51</u>	<u>4,263,162.62</u>	<u>4,540,215.51</u>

Enterprise Funds



FY 24-25 BUDGET NARRATIVE

Name of Activity: Water Operations

Account #309-6100

Funding Source: Water Fund

FY 24-25 Budget Highlights

The operating budget of “the Water Department” is approximately \$3.5 million, and a capital improvement budget of approximately \$1.3 million, both financed by water rates and fund balance available for capital projects. The budget plan is consistent with the rate study.

Some specific projects may vary from that plan because of a more current assessment of capital needs, but the overall financing plan must be consistent with the rate study.

A portion of staff, supervision, management, and City Council costs are allocated to this budget unit. The largest single object of expense is the cost of PG&E electricity to operate wells and pumps at \$510,000.

309-WATER OPERATIONS
 WATER OPERATIONS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>REVENUE FROM OTH AGENTS</u>					
<u>CHARGES FOR SERVICES</u>					
<u>UTILITIES</u>					
309-6100-9843	UTILITY REVENUE	3,003,662.72	2,913,485.21	3,582,808.00	4,141,561.00
309-6100-9845	RECONNECTION FEE	27,659.62	21,991.67	20,000.00	25,000.00
309-6100-9846	PENALTY FEE	61,990.09	64,992.00	50,000.00	50,000.00
309-6100-9847	HOOK UP FEE - WATER	<u>146,416.82</u>	<u>54,035.89</u>	<u>100,000.00</u>	<u>100,000.00</u>
	TOTAL UTILITIES	3,239,729.25	3,054,504.77	3,752,808.00	4,316,561.00
<u>GRANT REVENUES</u>					
<u>OTHER REVENUE</u>					
309-6100-9886	INTEREST REVENUE	17,006.84	16,631.65	10,000.00	17,000.00
309-6100-9889	MISCELLANEOUS REVENUE	<u>8,541.29</u>	<u>2,869.68</u>	<u>10,000.00</u>	<u>5,000.00</u>
	TOTAL OTHER REVENUE	<u>25,548.13</u>	<u>19,501.33</u>	<u>20,000.00</u>	<u>22,000.00</u>
	TOTAL REVENUE	3,265,277.38	3,074,006.10	3,772,808.00	4,338,561.00
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
309-6100-1000	SALARIES	811,372.00	647,368.43	900,705.00	965,653.00
309-6100-1003	OVERTIME	13,497.71	11,842.00	13,000.00	13,000.00
309-6100-1004	ON CALL	14,740.00	14,220.00	15,000.00	15,000.00
309-6100-1012	CERTIFICATES	8,360.80	5,485.47	9,873.00	10,973.00
309-6100-1013	UNIFORM MAINTENANCE	0.00	0.00	0.00	900.00
309-6100-1030	PERS-PENSION	143,201.02	112,616.17	183,794.00	196,530.00
309-6100-1032	BENEFITS	5,358.93	4,153.81	0.00	0.00
309-6100-1033	FICA	65,691.63	49,588.62	71,801.00	76,923.00
309-6100-1034	INSURANCE-MED, DEN, VISION	124,583.36	87,679.98	155,252.00	128,821.00
309-6100-1035	UNEMPLOYMENT INSURANCE	1,827.00	0.00	0.00	0.00
309-6100-1036	WORKERS COMP	50,827.32	97,587.45	43,669.00	43,669.00
309-6100-1038	LTD INSURANCE	0.00	0.00	5,657.00	5,849.00
309-6100-1100	CONTRA PENSION EXPENSE	<u>81,893.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SALARIES & EE BENEFITS	1,321,353.18	1,030,541.93	1,398,751.00	1,457,318.00
<u>SERVICES & SUPPLIES</u>					
309-6100-2000	ORDINANCE & PUBLISHINGS	2,134.48	501.36	8,000.00	8,000.00
309-6100-2001	MEMBERSHIP DUES	3,265.50	4,421.85	3,960.00	4,465.00
309-6100-2003	POSTAGE, SHIPPING & FREIGHT	9,833.45	8,174.02	8,000.00	8,000.00
309-6100-2004	OFFICE SUPPLIES	1,320.47	1,112.66	2,000.00	2,000.00
309-6100-2014	UNIFORM PURCHASE	1,479.73	2,212.73	2,000.00	2,000.00
309-6100-2016	FUEL	23,601.09	23,468.08	22,000.00	22,000.00
309-6100-2020	TOOLS & MINOR EQUIPMENT	51,868.98	107,558.38	50,000.00	60,000.00

309-WATER OPERATIONS
 WATER OPERATIONS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
309-6100-2021	SAFETY EQUIPMENT	9,396.15	16,839.18	5,000.00	5,000.00
309-6100-2030	REPAIRS & MAINTENANCE SUPPLIES	203,197.50	179,510.62	230,000.00	230,000.00
309-6100-2032	CHEMICAL	48,422.29	42,149.92	45,000.00	45,000.00
309-6100-3000	PROFESSIONAL SERVICES/FEES	194,812.26	111,050.89	200,000.00	201,200.00
309-6100-3003	LAB ANALYSIS & TESTING	20,813.81	23,613.10	25,000.00	25,000.00
309-6100-3005	MAINTENANCE AGREEMENTS	32,886.06	29,439.17	48,725.00	56,390.00
309-6100-3006	LEASE CONTRACTS	(3,798.16)	31,672.71	25,000.00	25,000.00
309-6100-3009	TELEPHONE/DATA/PAGER	1,753.08	1,035.18	6,000.00	1,200.00
309-6100-3010	UTILITIES	441,817.80	473,768.25	425,000.00	510,000.00
309-6100-3011	CELLULAR PHONE	3,370.15	2,819.33	3,500.00	3,500.00
309-6100-3012	TRAVEL, MEETINGS & TRAINING	28,534.78	10,127.39	15,000.00	15,000.00
309-6100-3013	TRAINING - SAFETY	0.00	0.00	3,000.00	3,000.00
309-6100-3017	LIABILITY INSURANCE	60,395.44	82,003.42	67,000.00	67,000.00
309-6100-3018	AUDITING SERVICES	5,720.57	0.00	4,750.00	4,750.00
309-6100-3021	BANK FEES/LOCK BOX	0.00	0.00	10,000.00	10,000.00
309-6100-3022	FLEET SERVICES	17,760.00	6,382.73	17,000.00	17,000.00
309-6100-3023	FACILITIES EXPENSE	7,899.80	6,908.49	15,000.00	15,000.00
309-6100-3050	AGENCY FEES	37,297.10	38,838.10	40,500.00	40,500.00
309-6100-3300	WEB INCODE FEE (\$.85 + 2.5%)	<u>36,372.32</u>	<u>84,825.15</u>	<u>63,000.00</u>	<u>72,000.00</u>
	TOTAL SERVICES & SUPPLIES	1,240,154.65	1,288,432.71	1,344,435.00	1,453,005.00
OTHER CHARGES					
309-6100-4001	BAD DEBT EXPENSE	(1,762.14)	(182.75)	0.00	0.00
309-6100-4004	CAPITAL - COMPUTER	526.61	434.13	5,000.00	5,000.00
309-6100-4005	DEPRECIATION EXPENSE	380,722.00	0.00	0.00	385,000.00
309-6100-4006	AMORTIZATION EXPENSE	31,485.00	0.00	0.00	0.00
309-6100-4060	METER REPAIR/REPLACEMENT	150,688.86	113,143.73	170,000.00	115,000.00
309-6100-4061	HYDRANT/VALVE REPAIR/REPLACEME	68,730.15	97,067.15	30,000.00	20,000.00
309-6100-4062	WELL MAINTENANCE PROGRAM	<u>135,064.68</u>	<u>199,365.23</u>	<u>50,000.00</u>	<u>65,000.00</u>
	TOTAL OTHER CHARGES	765,455.16	409,827.49	255,000.00	590,000.00
CAPITAL PROJECTS					
309-6100-5632	CAPITAL PROJECTS	<u>337,915.20</u>	<u>500,160.30</u>	<u>1,320,000.00</u>	<u>987,002.00</u>
	TOTAL CAPITAL PROJECTS	337,915.20	500,160.30	1,320,000.00	987,002.00
DEBT SERVICE					
309-6100-7001	INTEREST (WATER REVENUE BOND)	173.00	0.00	0.00	0.00
309-6100-7004	PRINCIPAL (WATER NOTE PAYABLE)	0.00	74,600.00	74,600.00	76,180.00
309-6100-7005	INTEREST (WATER NOTE PAYABLE)	19,752.10	18,514.22	18,514.00	16,992.00
309-6100-7015	INTEREST(08 ENERGY RETROFIT)T	5,928.92	1,248.12	1,248.00	0.00
309-6100-7016	PRINCIPAL(08 ENERGY RETROFIT)	<u>0.00</u>	<u>76,191.72</u>	<u>76,192.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	25,854.02	170,554.06	170,554.00	93,172.00
TOTAL EXPENDITURES					
		<u>3,690,732.21</u>	<u>3,399,516.49</u>	<u>4,488,740.00</u>	<u>4,580,497.00</u>
REVENUES OVER/(UNDER) EXPENDITURES					
		(3,690,732.21)	(3,399,516.49)	(4,488,740.00)	(4,580,497.00)

309-WATER OPERATIONS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
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	FUND TOTAL REVENUES	3,265,277.38	3,074,006.10	3,772,808.00	4,338,561.00
	FUND TOTAL EXPENDITURES	<u>3,690,732.21</u>	<u>3,399,516.49</u>	<u>4,488,740.00</u>	<u>4,580,497.00</u>
	NET CHANGE IN FUND BALANCE	(425,454.83)	(325,510.39)	(715,932.00)	(241,936.00)
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(425,454.83)	(325,510.39)	(715,932.00)	(241,936.00)
	FUND BALANCE BEGINNING OF PERIOD	2,357,489.05	1,932,034.22	1,932,034.22	1,606,523.83
	FUND BALANCE END OF PERIOD	<u>1,932,034.22</u>	<u>1,606,523.83</u>	<u>1,216,102.22</u>	<u>1,364,587.83</u>



FY 23-24 BUDGET NARRATIVE

Name of Activity: Wastewater Operations

Account #310-6100

Funding Source: Sewer Fund

FY 23-24 Budget Highlights

This budget unit accounts for the costs of collecting and treating wastewater. A portion of staff, supervision, management, and City Council costs are allocated to this budget. The total operating budget recommended for FY 24-25 is comprised of operating expenses of about \$6.6 million; capital expenditures of about 5.2 million; and \$1.7 million in debt service on the State loan for the construction of the treatment plant.

The recommended budget is consistent with the 2021 rate study which recommended a rate structure to pay for operating costs and capital project to repair, rehabilitate or modernize the collection system and treatment plant. Projects that would expand the capacity of the plant to serve new growth are budgeted in the development impact fund.

Performance Objectives/Projects to be Delivered in FY 24-25

The budget proposes a major consultant study to assess the treatment plant's ongoing capital needs and guide the five-year Capital Improvement Program.

310-WASTEWATER OPERATIONS
 WASTEWATER OPERATIONS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>CHARGES FOR SERVICES</u>					
<u>UTILITIES</u>					
310-6100-9843	UTILITY REVENUE	3,438,770.20	3,310,242.10	3,500,000.00	4,072,627.00
310-6100-9846	PENALTY FEE	73,723.80	76,799.53	75,000.00	70,000.00
310-6100-9847	HOOK UP FEE - SEWER	12,947.39	6,846.60	17,000.00	15,000.00
310-6100-9851	INDUSTRIAL - CDCR & WINERY	2,977,434.86	2,480,621.29	3,100,000.00	3,034,120.00
310-6100-9852	COMMERCIAL-DOLE	60,096.00	50,080.00	60,000.00	60,000.00
	TOTAL UTILITIES	6,562,972.25	5,924,589.52	6,752,000.00	7,251,747.00
<u>GRANT REVENUES</u>					
<u>OTHER REVENUE</u>					
310-6100-9886	INTEREST REVENUE	277,902.34	468,945.92	50,000.00	300,000.00
310-6100-9889	MISCELLANEOUS REVENUE	497,483.27	355,068.30	525,000.00	350,000.00
	TOTAL OTHER REVENUE	775,385.61	824,014.22	575,000.00	650,000.00
	TOTAL REVENUE	7,338,357.86	6,748,603.74	7,327,000.00	7,901,747.00

EXPENDITURES

SALARIES & EE BENEFITS

310-6100-1000	SALARIES	1,482,347.56	1,547,870.17	1,567,128.00	1,813,000.00
310-6100-1003	OVERTIME	64,771.29	42,080.79	60,000.00	50,000.00
310-6100-1004	ON CALL	29,425.71	25,280.00	30,000.00	15,000.00
310-6100-1012	CERTIFICATES	16,283.77	15,774.46	15,341.00	16,009.00
310-6100-1013	UNIFORM MAINTENANCE	0.00	0.00	0.00	900.00
310-6100-1030	PERS-PENSION	220,207.98	213,536.60	307,895.00	353,120.00
310-6100-1032	BENEFITS	8,615.95	9,524.74	0.00	0.00
310-6100-1033	FICA	118,475.65	119,859.65	127,944.00	144,960.00
310-6100-1034	INSURANCE-MED,DEN,VISION	176,534.67	186,839.95	222,949.00	205,273.00
310-6100-1036	WORKERS COMP	117,966.94	226,402.71	101,312.00	101,312.00
310-6100-1038	LTD INSURANCE	0.00	0.00	9,005.00	10,996.00
310-6100-1100	CONTRA PENSION EXPENSE	80,776.84	0.00	0.00	0.00
	TOTAL SALARIES & EE BENEFITS	2,315,406.36	2,387,169.07	2,441,574.00	2,710,570.00

SERVICES & SUPPLIES

310-6100-2000	ORDINANCE & PUBLISHINGS	46.25	1,079.27	1,500.00	1,500.00
310-6100-2001	MEMBERSHIP DUES	1,553.50	1,748.84	2,310.00	2,310.00
310-6100-2003	POSTAGE, SHIPPING & FREIGHT	11,664.48	10,339.36	8,700.00	8,700.00
310-6100-2004	OFFICE SUPPLIES	7,416.90	5,355.14	5,500.00	5,500.00
310-6100-2014	UNIFORM PURCHASE	2,115.22	2,539.36	3,000.00	3,000.00
310-6100-2016	FUEL	39,691.24	33,174.84	40,000.00	40,000.00
310-6100-2020	TOOLS & MINOR EQUIPMENT	47,709.05	24,246.37	70,000.00	70,000.00
310-6100-2021	SAFETY EQUIPMENT	46,983.25	19,105.80	28,000.00	28,000.00
310-6100-2030	REPAIRS & MAINTENANCE SUPPLIES	618,563.07	463,639.65	550,000.00	430,000.00

310-WASTEWATER OPERATIONS
 WASTEWATER OPERATIONS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
310-6100-2032	CHEMICAL	254,518.53	130,325.08	270,000.00	270,000.00
310-6100-3000	PROFESSIONAL SERVICES/FEES	261,802.05	232,943.53	220,000.00	326,300.00
310-6100-3003	LAB ANALYSIS & TESTING	117,877.06	79,641.06	90,000.00	85,000.00
310-6100-3005	MAINTENANCE AGREEMENTS	84,774.34	112,387.75	115,125.00	112,290.00
310-6100-3006	LEASE CONTRACTS	1,038.03	1,044.02	1,500.00	1,500.00
310-6100-3009	TELEPHONE/DATA/PAGER	11,698.67	13,054.46	6,500.00	13,720.00
310-6100-3010	UTILITIES	683,783.77	596,307.05	600,000.00	628,000.00
310-6100-3011	CELLULAR PHONE	7,325.05	7,934.95	7,000.00	7,000.00
310-6100-3012	TRAVEL, MEETINGS & TRAINING	28,797.11	31,470.47	28,000.00	28,000.00
310-6100-3013	TRAINING - SAFETY	135.00	0.00	2,500.00	5,000.00
310-6100-3017	LIABILITY INSURANCE	36,056.98	48,957.26	40,000.00	40,000.00
310-6100-3018	AUDITING SERVICES	5,419.49	0.00	4,500.00	4,500.00
310-6100-3021	BANK FEES/LOCK BOX	0.00	0.00	10,000.00	10,000.00
310-6100-3022	FLEET SERVICES	36,148.82	46,237.57	44,000.00	40,000.00
310-6100-3023	FACILITIES EXPENSE	35,123.20	34,139.86	24,000.00	24,000.00
310-6100-3024	IT SERVICES	0.00	0.00	5,000.00	5,000.00
310-6100-3050	AGENCY FEES	32,382.46	39,788.06	35,000.00	40,600.00
310-6100-3300	WEB INCODE FEES	<u>27,832.95</u>	<u>20,906.13</u>	<u>0.00</u>	<u>15,250.00</u>
	TOTAL SERVICES & SUPPLIES	2,400,456.47	1,956,365.88	2,212,135.00	2,245,170.00
OTHER CHARGES					
310-6100-4001	BAD DEBT EXPENSE	(1,081.24)	(292.72)	5,000.00	5,000.00
310-6100-4004	CAPITAL - COMUTER	1,141.44	845.07	24,000.00	24,000.00
310-6100-4005	DEPRECIATION EXPENSE	1,166,631.00	0.00	1,200,000.00	1,200,000.00
310-6100-4010	PROGRAM COST - STORM WATER	5,437.50	360.88	35,000.00	35,000.00
310-6100-4071	COLLECTION SYSTEM MAINT/EQUIPM	54,053.26	54,148.26	75,000.00	150,000.00
310-6100-4072	SLUDGE DISPOSAL	40,602.79	109,747.77	105,000.00	131,250.00
310-6100-4100	VEHICLE PURCHASE	<u>0.00</u>	<u>74,040.44</u>	<u>110,000.00</u>	<u>104,000.00</u>
	TOTAL OTHER CHARGES	1,266,784.75	238,849.70	1,554,000.00	1,649,250.00
CAPITAL PROJECTS					
310-6100-5251	FACILITIES MASTER PLAN	0.00	6,908.25	175,000.00	0.00
310-6100-5632	CAPITAL PROJECTS - SEPTAGE	<u>527,814.63</u>	<u>328,271.59</u>	<u>515,000.00</u>	<u>5,185,485.00</u>
	TOTAL CAPITAL PROJECTS	527,814.63	335,179.84	690,000.00	5,185,485.00
DEBT SERVICE					
310-6100-7020	PRINCIPAL (SRF)	0.00	1,542,438.11	1,542,438.00	1,542,438.00
310-6100-7021	INTEREST (SRF)	<u>247,899.61</u>	<u>0.00</u>	<u>0.00</u>	<u>221,707.00</u>
	TOTAL DEBT SERVICE	247,899.61	1,542,438.11	1,542,438.00	1,764,145.00
TOTAL EXPENDITURES		6,758,361.82	6,460,002.60	8,440,147.00	13,554,620.00
REVENUES OVER/(UNDER) EXPENDITURES		(6,758,361.82)	(6,460,002.60)	(8,440,147.00)	(13,554,620.00)

310-WASTEWATER OPERATIONS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	7,338,357.86	6,748,603.74	7,327,000.00	7,901,747.00
	FUND TOTAL EXPENDITURES	<u>6,758,361.82</u>	<u>6,460,002.60</u>	<u>8,440,147.00</u>	<u>13,554,620.00</u>
	NET CHANGE IN FUND BALANCE	579,996.04	288,601.14	(1,113,147.00)	(5,652,873.00)
	<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
	<u>OTHER FINANCING USES</u>	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	579,996.04	288,601.14	(1,113,147.00)	(5,652,873.00)
	FUND BALANCE BEGINNING OF PERIOD	16,629,906.08	17,209,902.12	17,209,902.12	17,498,503.26
	FUND BALANCE END OF PERIOD	<u>17,209,902.12</u>	<u>17,498,503.26</u>	<u>16,096,755.12</u>	<u>11,845,630.26</u>



FY 24-25 BUDGET NARRATIVE

Name of Activity: Solid Waste

Account #311-6100

Funding Source: Garbage User Fees

FY 24-25 Budget Highlights

Solid waste collection and disposal, including organic waste collection, is accomplished by a private company, Tri-Cities Disposal and Recycling, pursuant to a franchise agreement with the City. The City bills customers, forwards collection revenue to the franchisee, and pays for disposal costs at a landfill operated by the Salinas Valley Solid Waste Authority dba Salinas Valley Recycles. The billing includes a franchise fee of 20% in accordance with the agreement.

The City's revenue and expenses are accounted for in an enterprise fund and budgeted in this unit. After deducting expenses, the balance is transferred to the General Fund to Support ongoing city services. In FY 24-25, the budget recommends a transfer of \$1,000,000 representing the anticipated franchise fee revenue and portion of fund balance accumulated in prior years.

Performance Objectives/Projects to be Delivered in FY24-25

The City has joined with the other three cities of the South County to solicit proposals for a new multi-year solid waste franchise. To date, five potential haulers have expressed interest in responding to the RFP. Depending on final selection and contract negotiations it is possible that the billing function and the operation of this enterprise may change in subsequent years.

311-SOLID WASTE
 GARBAGE

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
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REVENUES

FRANCHISE FEES

311-6100-9784	GARBAGE FRANCHISE FEE	330,836.28	326,353.23	350,000.00	358,000.00
311-6100-9785	LANDFILL JPA FRANCHISE FEE	<u>260,745.48</u>	<u>254,093.77</u>	<u>250,000.00</u>	<u>256,000.00</u>
	TOTAL FRANCHISE FEES	591,581.76	580,447.00	600,000.00	614,000.00

UTILITIES

311-6100-9843	UTILITY REVENUE	3,014,959.99	2,797,810.21	2,758,340.00	2,823,700.00
311-6100-9846	PENALTY FEE	<u>65,913.50</u>	<u>66,991.05</u>	<u>45,000.00</u>	<u>60,000.00</u>
	TOTAL UTILITIES	3,080,873.49	2,864,801.26	2,803,340.00	2,883,700.00

OTHER REVENUE

311-6100-9886	INTEREST REVENUE	31,580.20	79,700.40	5,000.00	65,000.00
311-6100-9889	MISCELLANEOUS REVENUE	<u>38,767.98</u>	<u>21,164.36</u>	<u>55,000.00</u>	<u>25,000.00</u>
	TOTAL OTHER REVENUE	<u>70,348.18</u>	<u>100,864.76</u>	<u>60,000.00</u>	<u>90,000.00</u>

	TOTAL REVENUE	3,742,803.43	3,546,113.02	3,463,340.00	3,587,700.00
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EXPENDITURES

SALARIES & EE BENEFITS

311-6100-1000	SALARIES	184,691.18	156,819.95	172,426.00	179,808.00
311-6100-1003	OVERTIME	1,427.00	1,207.83	0.00	1,000.00
311-6100-1012	CERTIFICATES	1,389.64	1,213.99	1,883.00	1,948.00
311-6100-1013	UNIFORM MAINTENANCE	0.00	0.00	0.00	45.00
311-6100-1030	PERS-PENSION	31,312.25	23,242.27	34,865.00	36,360.00
311-6100-1032	BENEFITS	1,059.77	1,008.86	0.00	0.00
311-6100-1033	FICA	14,478.49	11,679.32	13,335.00	13,984.00
311-6100-1034	INSURANCE-MED, DEN, VISION	21,991.77	19,580.96	29,306.00	19,498.00
311-6100-1036	WORKERS COMP	1,446.61	2,804.56	1,255.00	1,255.00
311-6100-1038	LTD INSURANCE	0.00	0.00	1,081.00	1,116.00
311-6100-1100	CONTRA PENSION EXPENSE	<u>24,883.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SALARIES & EE BENEFITS	282,680.40	217,557.74	254,151.00	255,014.00

SERVICES & SUPPLIES

311-6100-2003	POSTAGE, SHIPPING & FREIGHT	9,569.41	7,207.20	8,500.00	8,500.00
311-6100-2004	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
311-6100-2016	FUEL	464.06	236.39	500.00	500.00
311-6100-2030	REPAIRS & MAINTENANCE SUPPLIES	4.36	2,087.55	0.00	0.00
311-6100-3000	PROFESSIONAL SERVICES/FEES	63,706.39	66,712.11	21,000.00	50,000.00
311-6100-3005	MAINTENANCE AGREEMENTS	5,238.53	5,044.16	4,000.00	5,000.00
311-6100-3006	LEASE CONTRACTS	2,492,635.94	2,210,790.02	2,430,000.00	2,430,000.00
311-6100-3009	TELEPHONE/DATA/PAGER	4.18	0.00	100.00	100.00
311-6100-3011	CELLULAR PHONE	69.18	64.44	100.00	100.00
311-6100-3013	TRAINING - SAFETY	166.16	730.00	0.00	0.00
311-6100-3018	AUDITING SERVICES	5,419.48	0.00	4,500.00	4,500.00
311-6100-3021	BANK FEES/LOCK BOX	0.00	0.00	9,000.00	9,000.00

311-SOLID WASTE
 GARBAGE

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
311-6100-3022	FLEET SERVICES	79.85	0.00	1,000.00	1,000.00
311-6100-3023	FACILITIES EXPENSE	1,278.56	0.00	500.00	500.00
311-6100-3024	IT SERVICES	0.00	0.00	1,000.00	0.00
311-6100-3025	CITY OVERHEAD COST ALLOCATION	0.00	0.00	9,521.00	0.00
311-6100-3050	AGENCY FEES	418.98	7,331.22	500.00	400.00
311-6100-3300	WEB INCODE FEE (\$.85 + 2.5%)	<u>1,479.69</u>	<u>20,906.15</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SERVICES & SUPPLIES	2,580,534.77	2,321,109.24	2,490,721.00	2,510,100.00
<u>OTHER CHARGES</u>					
311-6100-4001	BAD DEBT EXPENSE	(1,748.64)	(269.08)	10,000.00	10,000.00
311-6100-4004	CAPITAL - COMPUTER	0.00	0.00	1,000.00	1,000.00
311-6100-4010	PROGRAM COST	<u>26,898.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	25,149.94	(269.08)	11,000.00	11,000.00
<u>DEBT SERVICE</u>					
	TOTAL EXPENDITURES	<u>2,888,365.11</u>	<u>2,538,397.90</u>	<u>2,755,872.00</u>	<u>2,776,114.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(2,888,365.11)	(2,538,397.90)	(2,755,872.00)	(2,776,114.00)

311-SOLID WASTE

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	3,742,803.43	3,546,113.02	3,463,340.00	3,587,700.00
	FUND TOTAL EXPENDITURES	<u>2,888,365.11</u>	<u>2,538,397.90</u>	<u>2,755,872.00</u>	<u>2,776,114.00</u>
	NET CHANGE IN FUND BALANCE	854,438.32	1,007,715.12	707,468.00	811,586.00
	<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
	<u>OTHER FINANCING USES</u>				
	311-6100-6000 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>1,090,000.00</u>	<u>1,000,000.00</u>
	TOTAL OTHER FINANCING USES	0.00	0.00	1,090,000.00	1,000,000.00
	<u>NET OTHER SOURCES & USES</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,090,000.00)</u>	<u>(1,000,000.00)</u>
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	854,438.32	1,007,715.12	(382,532.00)	(188,414.00)
	FUND BALANCE BEGINNING OF PERIOD	910,724.21	1,765,162.53	1,765,162.53	2,772,877.65
	FUND BALANCE END OF PERIOD	<u>1,765,162.53</u>	<u>2,772,877.65</u>	<u>1,382,630.53</u>	<u>2,584,463.65</u>
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FY 24-25 BUDGET NARRATIVE

Name of Activity: Sanitation

Account #312-6100

Funding Source: Sanitation Fund

FY 24-25 Budget Highlights

In 1993, the Council established an enterprise fund to pay for the following services: street sweeping, graffiti removal, sidewalk cleaning, animal control, weed control, litter maintenance, and “other environmental sanitation services.” The activities in this budget are financed by a \$6/month fee charged to each residential and non-residential premises.

Animal control services are charged to this budget unit, including staff time and the costs of transporting abandoned or injured animals to a local animal hospital or the SPCA in Salinas. We have been informed that the SPCA rates have increased 50% in FY 24-25. However, to match the funds available, \$135,000 is recommended for those costs.

312-SANITATION
 SANITATION

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>REVENUE FROM OTH AGENTS</u>					
312-6100-9761	REIMBURSEMENT	0.00	99.38	0.00	0.00
	TOTAL REVENUE FROM OTH AGENTS	0.00	99.38	0.00	0.00
<u>CHARGES FOR SERVICES</u>					
312-6100-9820	ANIMAL CONTROL REIMB.	42.25	22.50	0.00	0.00
	TOTAL CHARGES FOR SERVICES	42.25	22.50	0.00	0.00
<u>UTILITIES</u>					
312-6100-9843	UTILITY REVENUE	365,012.36	324,512.45	350,000.00	350,000.00
312-6100-9846	PENALTY FEE	7,912.82	7,547.52	7,500.00	7,500.00
	TOTAL UTILITIES	372,925.18	332,059.97	357,500.00	357,500.00
<u>OTHER REVENUE</u>					
312-6100-9886	INTEREST REVENUE	187.75	106.01	0.00	100.00
312-6100-9889	MISCELLANEOUS REVENUE	176.82	0.00	0.00	0.00
	TOTAL OTHER REVENUE	364.57	106.01	0.00	100.00
	TOTAL REVENUE	373,332.00	332,287.86	357,500.00	357,600.00
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
312-6100-1000	SALARIES	134,085.60	113,764.90	125,526.00	136,330.00
312-6100-1003	OVERTIME	459.02	627.27	0.00	1,000.00
312-6100-1012	CERTIFICATES	1,547.08	813.50	812.00	1,133.00
312-6100-1013	UNIFORM MAINTENANCE	0.00	0.00	0.00	135.00
312-6100-1014	4850 PAY	5,435.50	0.00	0.00	0.00
312-6100-1030	PERS-PENSION	21,974.10	17,957.86	25,268.00	27,519.00
312-6100-1032	BENEFITS	855.24	772.93	0.00	0.00
312-6100-1033	FICA	9,819.42	8,439.53	9,665.00	10,603.00
312-6100-1034	INSURANCE-MED, DEN, VISION	20,005.80	15,937.78	21,465.00	17,735.00
312-6100-1036	WORKERS COMP	3,638.67	6,981.22	3,124.00	3,124.00
312-6100-1038	LTD INSURANCE	0.00	0.00	750.00	847.00
	TOTAL SALARIES & EE BENEFITS	197,820.43	165,294.99	186,610.00	198,426.00
<u>SERVICES & SUPPLIES</u>					
312-6100-2002	SUBSCRIPTIONS	0.00	0.00	2,250.00	2,250.00
312-6100-2016	FUEL	6,739.54	5,976.43	5,000.00	5,000.00
312-6100-2020	TOOLS & MINOR EQUIPMENT	0.00	16.25	7,500.00	1,000.00
312-6100-2030	REPAIRS & MAINTENANCE SUPPLIES	932.04	1,217.11	5,000.00	2,000.00
312-6100-3000	PROFESSIONAL SERVICES/FEES	12,922.26	34,101.89	12,000.00	35,000.00
312-6100-3005	MAINTENANCE AGREEMENTS	5,994.36	824.11	600.00	650.00
312-6100-3009	TELEPHONE/DATA/PAGER	8.34	0.00	250.00	0.00
312-6100-3011	CELLULAR PHONE	222.93	208.16	300.00	300.00
312-6100-3012	TRAVEL, MEETINGS & TRAINING	0.00	3,423.75	1,500.00	3,500.00

312-SANITATION
 SANITATION

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
312-6100-3017	LIABILITY INSURANCE	315.50	428.40	350.00	350.00
312-6100-3022	FLEET SERVICES	937.36	1,504.94	3,500.00	3,500.00
312-6100-3023	FACILITIES EXPENSE	1,152.58	6.57	700.00	500.00
312-6100-3024	IT SERVICES	0.00	0.00	300.00	0.00
312-6100-3034	ANIMAL SERVICES	105,237.71	83,792.91	135,000.00	135,000.00
312-6100-3050	AGENCY FEES	<u>15,203.02</u>	<u>15,058.80</u>	<u>11,000.00</u>	<u>11,000.00</u>
	TOTAL SERVICES & SUPPLIES	149,665.64	146,559.32	185,250.00	200,050.00
<u>OTHER CHARGES</u>					
312-6100-4001	BAD DEBT EXPENSE	(251.80)	(37.69)	500.00	500.00
312-6100-4005	DEPRECIATION EXPENSE	10,978.00	0.00	11,000.00	11,000.00
312-6100-4010	PROGRAM COST - STORM WATER	<u>25,921.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	36,647.70	(37.69)	11,500.00	11,500.00
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	TOTAL EXPENDITURES	384,133.77	311,816.62	383,360.00	409,976.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	(384,133.77)	(311,816.62)	(383,360.00)	(409,976.00)

312-SANITATION

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	373,332.00	332,287.86	357,500.00	357,600.00
	FUND TOTAL EXPENDITURES	<u>384,133.77</u>	<u>311,816.62</u>	<u>383,360.00</u>	<u>409,976.00</u>
	NET CHANGE IN FUND BALANCE	(10,801.77)	20,471.24	(25,860.00)	(52,376.00)
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(10,801.77)	20,471.24	(25,860.00)	(52,376.00)
	FUND BALANCE BEGINNING OF PERIOD	13,068.49	2,266.72	2,266.72	22,737.96
	FUND BALANCE END OF PERIOD	<u>2,266.72</u>	<u>22,737.96</u>	<u>(23,593.28)</u>	<u>(29,638.04)</u>

Special Revenue Funds

Street and Transportation



FY 24-25 BUDGET NARRATIVE

Name of Activity: Measure X Fund

Account #210-7160

Funding Source: TAMC Measure X

FY 24-25 Budget Highlights

Measure X is the countywide sales tax measure administered by the Transportation agency of Monterey County. A portion of the funds are allocated to cities for street maintenance projects. Soledad's anticipated share in FY 24-25 is \$850,000. This together with funds built up over the prior years is budgeted for the major Front Street resurfacing, sidewalk and street tree project.

Performance Objectives/Projects to be Delivered in FY 24-25

Projects budgeted and planned for FY24-25 are Front Street Repairs, 2024 Crack Seal, and Sidewalk Cost Share Program for a total of \$4,579,000.

210-MEASURE X FUND
 MEASURE X FUND

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER TAXES</u>					
210-7160-9729	SALES TAX - MEASURE X	843,991.84	659,913.41	850,000.00	850,000.00
	TOTAL OTHER TAXES	843,991.84	659,913.41	850,000.00	850,000.00
<u>REVENUE FROM OTH AGENTS</u>					
<u>GRANT REVENUES</u>					
210-7160-9866	GRANT REVENUE	15,680.19	0.00	0.00	0.00
	TOTAL GRANT REVENUES	15,680.19	0.00	0.00	0.00
<u>OTHER REVENUE</u>					
210-7160-9886	INTEREST REVENUE	80,955.02	156,292.87	5,000.00	100,000.00
	TOTAL OTHER REVENUE	80,955.02	156,292.87	5,000.00	100,000.00
	TOTAL REVENUE	940,627.05	816,206.28	855,000.00	950,000.00
=====					
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
<u>SERVICES & SUPPLIES</u>					
210-7160-3000	PROFESSIONAL SERVICES/FEES	4,200.00	52,579.72	25,000.00	50,000.00
210-7160-3005	MAINTENANCE AGREEMENTS	2,500.00	0.00	0.00	0.00
	TOTAL SERVICES & SUPPLIES	6,700.00	52,579.72	25,000.00	50,000.00
<u>OTHER CHARGES</u>					
210-7160-4131	STREET MAINTENANCE	39,659.93	11,510.00	0.00	0.00
210-7160-4132	STRIPING AND SIGNS	0.00	8,050.81	0.00	0.00
210-7160-4133	SIGNAL MAINTENANCE	0.00	1,500.00	0.00	0.00
	TOTAL OTHER CHARGES	39,659.93	21,060.81	0.00	0.00
<u>CAPITAL PROJECTS</u>					
210-7160-5632	CAPITAL PROJECTS	44,100.50	227,461.37	4,275,000.00	4,576,005.00
	TOTAL CAPITAL PROJECTS	44,100.50	227,461.37	4,275,000.00	4,576,005.00
	TOTAL EXPENDITURES	90,460.43	301,101.90	4,300,000.00	4,626,005.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES		(90,460.43)	(301,101.90)	(4,300,000.00)	(4,626,005.00)

210-MEASURE X FUND

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
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	FUND TOTAL REVENUES	940,627.05	816,206.28	855,000.00	950,000.00
	FUND TOTAL EXPENDITURES	<u>90,460.43</u>	<u>301,101.90</u>	<u>4,300,000.00</u>	<u>4,626,005.00</u>
	NET CHANGE IN FUND BALANCE	850,166.62	515,104.38	(3,445,000.00)	(3,676,005.00)
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	850,166.62	515,104.38	(3,445,000.00)	(3,676,005.00)
	FUND BALANCE BEGINNING OF PERIOD	3,132,335.93	3,982,502.55	3,982,502.55	4,497,606.93
	FUND BALANCE END OF PERIOD	<u>3,982,502.55</u>	<u>4,497,606.93</u>	<u>537,502.55</u>	<u>821,601.93</u>

211-GAS TAX
 GAS TAX

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
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REVENUES

REVENUE FROM OTH AGENTS

211-7160-9775	GAS TAX 2105	157,122.04	151,458.96	181,124.00	174,231.00
211-7160-9776	GAS TAX 2106	72,910.20	69,669.03	82,601.00	79,443.00
211-7160-9777	GAS TAX 2107	214,131.28	204,138.97	217,554.00	237,605.00
211-7160-9778	GAS TAX 2107.5	6,000.00	6,000.00	6,000.00	6,000.00
211-7160-9779	GAS TAX HUTA-R&T7360	<u>224,959.42</u>	<u>227,098.95</u>	<u>273,517.00</u>	<u>260,397.00</u>
	TOTAL REVENUE FROM OTH AGENTS	675,122.94	658,365.91	760,796.00	757,676.00

FRANCHISE FEES

GRANT REVENUES

211-7160-9866	GRANT REVENUE	<u>0.00</u>	<u>141,229.00</u>	<u>42,200.00</u>	<u>2,203,640.00</u>
	TOTAL GRANT REVENUES	0.00	141,229.00	42,200.00	2,203,640.00

OTHER REVENUE

211-7160-9889	MISCELLANEOUS REVENUE	<u>22,569.34</u>	<u>27,164.73</u>	<u>0.00</u>	<u>20,000.00</u>
	TOTAL OTHER REVENUE	<u>22,569.34</u>	<u>27,164.73</u>	<u>0.00</u>	<u>20,000.00</u>

TOTAL REVENUE

		697,692.28	826,759.64	802,996.00	2,981,316.00
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EXPENDITURES

SALARIES & EE BENEFITS

211-7160-1000	SALARIES	333,459.31	340,023.45	383,401.00	288,518.00
211-7160-1003	OVERTIME	1,645.20	3,509.93	2,000.00	2,000.00
211-7160-1004	ON CALL	0.00	0.00	0.00	7,300.00
211-7160-1012	CERTIFICATES	2,308.16	1,781.10	1,702.00	2,604.00
211-7160-1013	UNIFORM MAINTENANCE	0.00	0.00	0.00	396.00
211-7160-1014	4850 PAY	23,372.48	0.00	0.00	0.00
211-7160-1030	PERS-PENSION	52,427.73	52,730.37	78,463.00	59,764.00
211-7160-1032	BENEFITS	2,239.79	2,338.56	0.00	0.00
211-7160-1033	FICA	25,020.78	25,645.18	30,165.00	23,013.00
211-7160-1034	INSURANCE-MED, DEN, VISION	52,484.83	44,739.53	40,000.00	31,604.00
211-7160-1036	WORKERS COMP	4,647.35	8,916.49	3,990.00	3,990.00
211-7160-1038	LTD INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>2,366.00</u>	<u>1,779.00</u>
	TOTAL SALARIES & EE BENEFITS	497,605.63	479,684.61	542,087.00	420,968.00

SERVICES & SUPPLIES

211-7160-2001	MEMBERSHIP DUES	0.00	2,625.00	1,700.00	2,600.00
211-7160-2004	OFFICE SUPPLIES	0.00	0.00	200.00	0.00
211-7160-2016	FUEL	0.00	6,459.51	6,000.00	6,000.00
211-7160-2030	REPAIRS & MAINTENANCE SUPPLIES	0.00	1,313.10	5,000.00	5,000.00
211-7160-3000	PROFESSIONAL SERVICES/FEES	29,757.50	68,167.69	10,000.00	20,000.00
211-7160-3005	MAINTENANCE AGREEMENTS	8,038.62	4,759.64	6,000.00	6,000.00
211-7160-3009	TELEPHONE/DATA/PAGER	45.95	0.00	1,000.00	0.00
211-7160-3010	UTILITIES	147,897.37	155,232.88	135,000.00	150,000.00

211-GAS TAX
 GAS TAX

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
211-7160-3011	CELLUAR PHONE	1,501.82	1,379.23	800.00	800.00
211-7160-3012	TRAVEL, MEETINGS & TRAINING	32.01	730.00	2,500.00	1,000.00
211-7160-3018	AUDITING SERVICES	4,456.02	0.00	3,700.00	3,700.00
211-7160-3022	FLEET SERVICES	4,522.81	1,251.81	7,500.00	1,500.00
211-7160-3023	FACILITIES EXPENSE	<u>2,590.95</u>	<u>29.57</u>	<u>3,000.00</u>	<u>1,000.00</u>
	TOTAL SERVICES & SUPPLIES	198,843.05	241,948.43	182,400.00	197,600.00
<u>OTHER CHARGES</u>					
211-7160-4004	CAPITAL - COMPUTER	0.00	0.00	1,000.00	0.00
211-7160-4010	PROGRAM COST	0.00	2,567.24	10,000.00	10,000.00
211-7160-4100	VEHICLE PURCHASE	36,419.89	0.00	32,500.00	45,000.00
211-7160-4131	STREET MAINTENANCE	102,275.39	61,211.47	13,000.00	23,000.00
211-7160-4132	STRIPING AND SIGNS	9,177.33	1,756.31	10,000.00	0.00
211-7160-4133	SIGNAL MAINTENANCE	<u>39,134.85</u>	<u>3,609.50</u>	<u>12,000.00</u>	<u>12,000.00</u>
	TOTAL OTHER CHARGES	187,007.46	69,144.52	78,500.00	90,000.00
<u>CAPITAL PROJECTS</u>					
211-7160-5632	CAPITAL PROJECTS	<u>2,067.50</u>	<u>30,050.00</u>	<u>0.00</u>	<u>2,253,640.00</u>
	TOTAL CAPITAL PROJECTS	2,067.50	30,050.00	0.00	2,253,640.00
TOTAL EXPENDITURES		<u>885,523.64</u>	<u>820,827.56</u>	<u>802,987.00</u>	<u>2,962,208.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		(885,523.64)	(820,827.56)	(802,987.00)	(2,962,208.00)

211-GAS TAX

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<hr/>					
	FUND TOTAL REVENUES	697,692.28	826,759.64	802,996.00	2,981,316.00
	FUND TOTAL EXPENDITURES	<u>885,523.64</u>	<u>820,827.56</u>	<u>802,987.00</u>	<u>2,962,208.00</u>
	NET CHANGE IN FUND BALANCE	(187,831.36)	5,932.08	9.00	19,108.00
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
	211-7160-9941 TRANSFER IN	<u>135,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES	135,000.00	0.00	0.00	0.00
<hr/>					
<u>OTHER FINANCING USES</u>					
	NET OTHER SOURCES & USES	<u>135,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(52,831.36)	5,932.08	9.00	19,108.00
	FUND BALANCE BEGINNING OF PERIOD	5,229.14	(47,602.22)	(47,602.22)	(41,670.14)
	FUND BALANCE END OF PERIOD	(47,602.22)	(41,670.14)	(47,593.22)	(22,562.14)
		=====	=====	=====	=====

212-Gas Tax SB1
 GAS TAX SB1

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>FRANCHISE FEES</u>					
212-7160-9780	Gas Tax SB1	616,007.94	631,615.23	682,328.00	714,879.00
	TOTAL FRANCHISE FEES	616,007.94	631,615.23	682,328.00	714,879.00
<u>GRANT REVENUES</u>					
<u>OTHER REVENUE</u>					
212-7160-9886	INTEREST REVENUE	34,017.16	72,579.78	0.00	25,000.00
	TOTAL OTHER REVENUE	34,017.16	72,579.78	0.00	25,000.00
	TOTAL REVENUE	650,025.10	704,195.01	682,328.00	739,879.00
<u>EXPENDITURES</u>					
<u>SERVICES & SUPPLIES</u>					
<u>OTHER CHARGES</u>					
212-7160-4131	STREET MAINTENANCE	0.00	6,910.00	560,000.00	15,000.00
	TOTAL OTHER CHARGES	0.00	6,910.00	560,000.00	15,000.00
<u>CAPITAL PROJECTS</u>					
212-7160-5632	CAPITAL PROJECTS	173,086.77	0.00	0.00	1,073,688.00
	TOTAL CAPITAL PROJECTS	173,086.77	0.00	0.00	1,073,688.00
	TOTAL EXPENDITURES	173,086.77	6,910.00	560,000.00	1,088,688.00
	REVENUES OVER/(UNDER) EXPENDITURES	(173,086.77)	(6,910.00)	(560,000.00)	(1,088,688.00)

212-Gas Tax SB1

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	650,025.10	704,195.01	682,328.00	739,879.00
	FUND TOTAL EXPENDITURES	<u>173,086.77</u>	<u>6,910.00</u>	<u>560,000.00</u>	<u>1,088,688.00</u>
	NET CHANGE IN FUND BALANCE	476,938.33	697,285.01	122,328.00	(348,809.00)
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	476,938.33	697,285.01	122,328.00	(348,809.00)
	FUND BALANCE BEGINNING OF PERIOD	1,097,664.58	1,574,602.91	1,574,602.91	2,271,887.92
	FUND BALANCE END OF PERIOD	<u>1,574,602.91</u>	<u>2,271,887.92</u>	<u>1,696,930.91</u>	<u>1,923,078.92</u>

Community Development

261-HOME PROGRAM INCOME
 HOME PROGRAM INCOME

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>REVENUE FROM OTH AGENTS</u>					
<u>GRANT REVENUES</u>					
	261-5440-9861 PROGRAM INCOME	7,000.00	6,000.00	0.00	6,000.00
	TOTAL GRANT REVENUES	7,000.00	6,000.00	0.00	6,000.00
<u>OTHER REVENUE</u>					
	261-5440-9886 INTEREST REVENUE	6,012.65	9,949.37	0.00	7,500.00
	TOTAL OTHER REVENUE	6,012.65	9,949.37	0.00	7,500.00
	TOTAL REVENUE	13,012.65	15,949.37	0.00	13,500.00
<u>EXPENDITURES</u>					
<u>SERVICES & SUPPLIES</u>					
	261-5440-3000 PROFESSIONAL SERVICES/FEES	0.00	10,421.32	0.00	0.00
	261-5440-3001 ATTORNEY SERVICES	49.79	0.00	0.00	0.00
	TOTAL SERVICES & SUPPLIES	49.79	10,421.32	0.00	0.00
	TOTAL EXPENDITURES	49.79	10,421.32	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	(49.79)	(10,421.32)	0.00	0.00

261-HOME PROGRAM INCOME

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	13,012.65	15,949.37	0.00	13,500.00
	FUND TOTAL EXPENDITURES	<u>49.79</u>	<u>10,421.32</u>	<u>0.00</u>	<u>0.00</u>
	NET CHANGE IN FUND BALANCE	12,962.86	5,528.05	0.00	13,500.00
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	12,962.86	5,528.05	0.00	13,500.00
	FUND BALANCE BEGINNING OF PERIOD	244,667.70	257,630.56	257,630.56	263,158.61
	FUND BALANCE END OF PERIOD	<u>257,630.56</u>	<u>263,158.61</u>	<u>257,630.56</u>	<u>276,658.61</u>

262-CDBG PROGRAM INCOME
 CDBG

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>REVENUE FROM OTH AGENTS</u>					
<u>GRANT REVENUES</u>					
262-5441-9861	PROGRAM INCOME	57,704.84	4,513.10	0.00	50,000.00
	TOTAL GRANT REVENUES	57,704.84	4,513.10	0.00	50,000.00
<u>OTHER REVENUE</u>					
262-5441-9886	INTEREST REVENUE	4,656.28	7,166.36	0.00	6,000.00
	TOTAL OTHER REVENUE	4,656.28	7,166.36	0.00	6,000.00
	TOTAL REVENUE	62,361.12	11,679.46	0.00	56,000.00
<u>EXPENDITURES</u>					
<u>SERVICES & SUPPLIES</u>					
262-5441-3000	PROFESSIONAL SERVICES/FEES	5,070.00	31,116.91	2,500.00	2,500.00
	TOTAL SERVICES & SUPPLIES	5,070.00	31,116.91	2,500.00	2,500.00
	TOTAL EXPENDITURES	5,070.00	31,116.91	2,500.00	2,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	(5,070.00)	(31,116.91)	(2,500.00)	(2,500.00)

262-CDBG PROGRAM INCOME

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<hr/>					
	FUND TOTAL REVENUES	62,361.12	11,679.46	0.00	56,000.00
	FUND TOTAL EXPENDITURES	<u>5,070.00</u>	<u>31,116.91</u>	<u>2,500.00</u>	<u>2,500.00</u>
	NET CHANGE IN FUND BALANCE	57,291.12	(19,437.45)	(2,500.00)	53,500.00
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	57,291.12	(19,437.45)	(2,500.00)	53,500.00
	FUND BALANCE BEGINNING OF PERIOD	136,674.66	193,965.78	193,965.78	174,528.33
	FUND BALANCE END OF PERIOD	<u>193,965.78</u>	<u>174,528.33</u>	<u>191,465.78</u>	<u>228,028.33</u>

Public Safety

224-TRAFFIC SAFETY
 TRAFFIC SAFETY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER TAXES</u>					
224-7200-9727	PROP 172 1/2% SALES TAX PUB SA	57,417.00	43,180.58	60,384.00	59,899.00
	TOTAL OTHER TAXES	57,417.00	43,180.58	60,384.00	59,899.00
<u>REVENUE FROM OTH AGENTS</u>					
<u>CHARGES FOR SERVICES</u>					
<u>GRANT REVENUES</u>					
<u>OTHER REVENUE</u>					
224-7200-9886	INTEREST REVENUE	15,646.65	27,941.54	2,500.00	20,000.00
	TOTAL OTHER REVENUE	15,646.65	27,941.54	2,500.00	20,000.00
	TOTAL REVENUE	73,063.65	71,122.12	62,884.00	79,899.00
<u>EXPENDITURES</u>					
<u>SERVICES & SUPPLIES</u>					
<u>OTHER CHARGES</u>					
224-7200-4003	CAPITAL - EQUIPMENT	2,581.00	2,242.55	50,000.00	50,000.00
224-7200-4100	VEHICLE PURCHASE	0.00	0.00	50,000.00	50,000.00
	TOTAL OTHER CHARGES	2,581.00	2,242.55	100,000.00	100,000.00
<u>DEBT SERVICE</u>					
	TOTAL EXPENDITURES	2,581.00	2,242.55	100,000.00	100,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(2,581.00)	(2,242.55)	(100,000.00)	(100,000.00)

224-TRAFFIC SAFETY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
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	FUND TOTAL REVENUES	73,063.65	71,122.12	62,884.00	79,899.00
	FUND TOTAL EXPENDITURES	<u>2,581.00</u>	<u>2,242.55</u>	<u>100,000.00</u>	<u>100,000.00</u>
	NET CHANGE IN FUND BALANCE	70,482.65	68,879.57	(37,116.00)	(20,101.00)
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	70,482.65	68,879.57	(37,116.00)	(20,101.00)
	FUND BALANCE BEGINNING OF PERIOD	622,849.26	693,331.91	693,331.91	762,211.48
	FUND BALANCE END OF PERIOD	<u>693,331.91</u>	<u>762,211.48</u>	<u>656,215.91</u>	<u>742,110.48</u>

242-FIRE DEPT TRAINING
FIRE DEPT. TRAINING

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>REVENUE FROM OTH AGENTS</u>					
<u>OTHER REVENUE</u>					
	242-5220-9886 INTEREST REVENUE	44.27	71.50	0.00	0.00
	TOTAL OTHER REVENUE	44.27	71.50	0.00	0.00
	TOTAL REVENUE	44.27	71.50	0.00	0.00
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
<u>SERVICES & SUPPLIES</u>					
	242-5220-2007 OPERATIONAL SUPPLIES	2,102.20	0.00	1,787.00	1,800.00
	TOTAL SERVICES & SUPPLIES	2,102.20	0.00	1,787.00	1,800.00
	TOTAL EXPENDITURES	2,102.20	0.00	1,787.00	1,800.00
	REVENUES OVER/(UNDER) EXPENDITURES	(2,102.20)	0.00	(1,787.00)	(1,800.00)

242-FIRE DEPT TRAINING

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	44.27	71.50	0.00	0.00
	FUND TOTAL EXPENDITURES	<u>2,102.20</u>	<u>0.00</u>	<u>1,787.00</u>	<u>1,800.00</u>
	NET CHANGE IN FUND BALANCE	(2,057.93)	71.50	(1,787.00)	(1,800.00)
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,057.93)	71.50	(1,787.00)	(1,800.00)
	FUND BALANCE BEGINNING OF PERIOD	3,881.27	1,823.34	1,823.34	1,894.84
	FUND BALANCE END OF PERIOD	<u>1,823.34</u>	<u>1,894.84</u>	<u>36.34</u>	<u>94.84</u>

243-FIRE EMS (CSA 74)
 CSA 74/EMS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>REVENUE FROM OTH AGENTS</u>					
243-5220-9773	FIRE EMS PROP 1A DEFERRED REV	17,360.50	17,402.98	20,000.00	17,500.00
	TOTAL REVENUE FROM OTH AGENTS	17,360.50	17,402.98	20,000.00	17,500.00
<u>OTHER REVENUE</u>					
243-5220-9886	INTEREST REVENUE	1,924.25	3,143.63	300.00	1,000.00
	TOTAL OTHER REVENUE	1,924.25	3,143.63	300.00	1,000.00
	TOTAL REVENUE	19,284.75	20,546.61	20,300.00	18,500.00
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
<u>SERVICES & SUPPLIES</u>					
243-5220-2007	OPERATIONAL SUPPLIES	21,289.72	6,349.58	35,000.00	30,000.00
	TOTAL SERVICES & SUPPLIES	21,289.72	6,349.58	35,000.00	30,000.00
<u>OTHER CHARGES</u>					
	TOTAL EXPENDITURES	21,289.72	6,349.58	35,000.00	30,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(21,289.72)	(6,349.58)	(35,000.00)	(30,000.00)

243-FIRE EMS (CSA 74)

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	19,284.75	20,546.61	20,300.00	18,500.00
	FUND TOTAL EXPENDITURES	<u>21,289.72</u>	<u>6,349.58</u>	<u>35,000.00</u>	<u>30,000.00</u>
	NET CHANGE IN FUND BALANCE	(2,004.97)	14,197.03	(14,700.00)	(11,500.00)
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,004.97)	14,197.03	(14,700.00)	(11,500.00)
	FUND BALANCE BEGINNING OF PERIOD	76,372.00	74,367.03	74,367.03	88,564.06
	FUND BALANCE END OF PERIOD	<u>74,367.03</u>	<u>88,564.06</u>	<u>59,667.03</u>	<u>77,064.06</u>

760-POLICE ASSETS FORFEITURES
 POLICE ASSET FORFEITURE

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>CHARGES FOR SERVICES</u>					
760-5210-9812	ASSET FORFEITURE	0.00	0.00	5,000.00	2,500.00
	TOTAL CHARGES FOR SERVICES	0.00	0.00	5,000.00	2,500.00
<u>OTHER REVENUE</u>					
760-5210-9886	INTEREST REVENUE	185.12	0.00	50.00	50.00
	TOTAL OTHER REVENUE	185.12	0.00	50.00	50.00
	TOTAL REVENUE	185.12	0.00	5,050.00	2,550.00
<u>EXPENDITURES</u>					
<u>SERVICES & SUPPLIES</u>					
<u>OTHER CHARGES</u>					
760-5210-4114	ASSET FORFEITURE - RETURNED	0.00	0.00	4,000.00	2,550.00
	TOTAL OTHER CHARGES	0.00	0.00	4,000.00	2,550.00
	TOTAL EXPENDITURES	0.00	0.00	4,000.00	2,550.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(4,000.00)	(2,550.00)

760-POLICE ASSETS FORFEITURES
POLICE ASSET FORFEITURE

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
	760-7100-9886 INTEREST REVENUE	<u>317.11</u>	<u>534.81</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER REVENUE	<u>317.11</u>	<u>534.81</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	<u>317.11</u>	<u>534.81</u>	<u>0.00</u>	<u>0.00</u>
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760-POLICE ASSETS FORFEITURES

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	502.23	534.81	5,050.00	2,550.00
	FUND TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>2,550.00</u>
	NET CHANGE IN FUND BALANCE	502.23	534.81	1,050.00	0.00
	<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
	<u>OTHER FINANCING USES</u>	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	502.23	534.81	1,050.00	0.00
	FUND BALANCE BEGINNING OF PERIOD	6,132.60	6,634.83	6,634.83	7,169.64
	FUND BALANCE END OF PERIOD	<u>6,634.83</u>	<u>7,169.64</u>	<u>7,684.83</u>	<u>7,169.64</u>

761-VEHICLE ABATEMENT FUND
 VEHICLE ABATEMENT FUND

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>CHARGES FOR SERVICES</u>					
761-5210-9808	VEHICLE ABATEMENT REVENUE	9,633.49	0.00	6,000.00	6,000.00
	TOTAL CHARGES FOR SERVICES	9,633.49	0.00	6,000.00	6,000.00
<u>OTHER REVENUE</u>					
761-5210-9886	INTEREST REVENUE	1,020.89	2,108.97	40.00	2,000.00
	TOTAL OTHER REVENUE	1,020.89	2,108.97	40.00	2,000.00
	TOTAL REVENUE	10,654.38	2,108.97	6,040.00	8,000.00
<u>EXPENDITURES</u>					
<u>SERVICES & SUPPLIES</u>					
761-5210-2002	SUBSCRIPTIONS	1,621.13	1,877.00	7,500.00	7,800.00
761-5210-2004	OFFICE SUPPLIES	0.00	196.62	0.00	200.00
	TOTAL SERVICES & SUPPLIES	1,621.13	2,073.62	7,500.00	8,000.00
	TOTAL EXPENDITURES	1,621.13	2,073.62	7,500.00	8,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(1,621.13)	(2,073.62)	(7,500.00)	(8,000.00)

761-VEHICLE ABATEMENT FUND

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
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	FUND TOTAL REVENUES	10,654.38	2,108.97	6,040.00	8,000.00
	FUND TOTAL EXPENDITURES	<u>1,621.13</u>	<u>2,073.62</u>	<u>7,500.00</u>	<u>8,000.00</u>
	NET CHANGE IN FUND BALANCE	9,033.25	35.35	(1,460.00)	0.00
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	OTHER FINANCING SOURCES	_____	_____	_____	_____
<hr/>					
	OTHER FINANCING USES	_____	_____	_____	_____
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	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	9,033.25	35.35	(1,460.00)	0.00
	FUND BALANCE BEGINNING OF PERIOD	45,404.73	54,437.98	54,437.98	54,473.33
	FUND BALANCE END OF PERIOD	<u>54,437.98</u>	<u>54,473.33</u>	<u>52,977.98</u>	<u>54,473.33</u>
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Special Assessment Districts



FY 24-25 BUDGET NARRATIVE

Name of Activity: Assessment Districts

Account #646-5190 to 652-5190

Funding Source: Special Assessments

FY 24-25 Budget Highlights

Special Maintenance and Benefit Assessment District (MAD and BAD) operations include street maintenance, storm drain system maintenance, utility services for water and electricity for street lights and landscaping, street sweeping, mowing, irrigation systems repairs, restroom cleaning and maintenance, vandalism repairs, graffiti removal, equipment maintenance and repairs, tree trimming and general landscaping at all assessment district streets and parks including the following 13.4 acres of park facilities:

- San Antonio (0.46 acre)
- Joe O. Ledesma (0.6 acre)
- Peverini (2.9 acre) and restrooms
- Santa Barbara (1.08 acre)
- Gabilan Pond (Miravale I unimproved temporary stormwater detention pond) (3.8 acres)
- Orchard Lane Park (3.7) and restrooms
- Parcel E Park, Vintage Estates Subdivision (0.57 acres)

646-VINEYARDS ASSMNT DIST
 VINEYARDS ASSMNT DISTRICT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>PROPERTY TAXES</u>					
646-5300-9700	PROPERTY TAX	267,740.04	263,904.50	263,000.00	265,000.00
	TOTAL PROPERTY TAXES	267,740.04	263,904.50	263,000.00	265,000.00
<u>OTHER REVENUE</u>					
646-5300-9886	INTEREST REVENUE	3,711.24	11,027.39	400.00	10,000.00
	TOTAL OTHER REVENUE	3,711.24	11,027.39	400.00	10,000.00
	TOTAL REVENUE	271,451.28	274,931.89	263,400.00	275,000.00
<u>EXPENDITURES</u>					
<u>SERVICES & SUPPLIES</u>					
646-5300-3000	PROFESSIONAL SERVICES/FEES	2,075.00	2,075.00	6,000.00	3,000.00
	TOTAL SERVICES & SUPPLIES	2,075.00	2,075.00	6,000.00	3,000.00
<u>DEBT SERVICE</u>					
646-5300-7013	PRINCIPAL (VINEYARD)	180,000.00	190,000.00	190,000.00	195,000.00
646-5300-7014	INTEREST (VINEYARD)	68,456.26	62,093.76	62,093.76	55,234.00
	TOTAL DEBT SERVICE	248,456.26	252,093.76	252,093.76	250,234.00
	TOTAL EXPENDITURES	250,531.26	254,168.76	258,093.76	253,234.00
REVENUES OVER/(UNDER) EXPENDITURES		(250,531.26)	(254,168.76)	(258,093.76)	(253,234.00)

646-VINEYARDS ASSMNT DIST

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	271,451.28	274,931.89	263,400.00	275,000.00
	FUND TOTAL EXPENDITURES	<u>250,531.26</u>	<u>254,168.76</u>	<u>258,093.76</u>	<u>253,234.00</u>
	NET CHANGE IN FUND BALANCE	20,920.02	20,763.13	5,306.24	21,766.00
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	20,920.02	20,763.13	5,306.24	21,766.00
	FUND BALANCE BEGINNING OF PERIOD	220,939.31	241,859.33	241,859.33	262,622.46
	FUND BALANCE END OF PERIOD	<u>241,859.33</u>	<u>262,622.46</u>	<u>247,165.57</u>	<u>284,388.46</u>

647-RANCHO SAN VICENTE-CHISPA
 RANCHO SAN VICENTE-CHISP

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>PROPERTY TAXES</u>					
647-5300-9700	PROPERTY TAX	103,270.06	105,177.73	106,635.00	109,834.00
	TOTAL PROPERTY TAXES	103,270.06	105,177.73	106,635.00	109,834.00
<u>OTHER REVENUE</u>					
647-5300-9886	INTEREST REVENUE	8,191.28	14,060.82	2,000.00	2,000.00
	TOTAL OTHER REVENUE	8,191.28	14,060.82	2,000.00	2,000.00
	TOTAL REVENUE	111,461.34	119,238.55	108,635.00	111,834.00
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
647-5300-1000	SALARIES	44,430.95	920.41	0.00	0.00
647-5300-1003	OVERTIME	259.74	0.88	0.00	0.00
647-5300-1012	CERTIFICATES	212.53	4.45	0.00	0.00
647-5300-1014	4850 PAY	3,163.86	0.00	0.00	0.00
647-5300-1030	PERS-PENSION	6,867.25	153.71	0.00	0.00
647-5300-1032	BENEFITS	301.93	13.79	0.00	0.00
647-5300-1033	FICA	3,313.10	134.30	0.00	0.00
647-5300-1034	INSURANCE-MED, DEN, VISION	7,254.61	289.92	0.00	0.00
647-5300-1036	WORKERS COMP	874.73	0.00	0.00	0.00
	TOTAL SALARIES & EE BENEFITS	66,678.70	1,517.46	0.00	0.00
<u>SERVICES & SUPPLIES</u>					
647-5300-2016	FUEL	1,257.06	1,446.89	0.00	0.00
647-5300-2030	REPAIRS & MAINTENANCE SUPPLIES	189.80	135.37	0.00	0.00
647-5300-3000	PROFESSIONAL SERVICES/FEES	4,061.52	4,660.14	0.00	0.00
647-5300-3005	MAINTENANCE AGREEMENTS	657.20	601.08	0.00	0.00
647-5300-3009	TELEPHONE/DATA/PAGER	7.02	0.00	0.00	0.00
647-5300-3011	CELLULAR PHONE	297.26	364.82	0.00	0.00
647-5300-3012	TRAVEL, MEETINGS & TRAINING	2.50	0.00	0.00	0.00
647-5300-3022	FLEET SERVICES	250.79	166.42	0.00	0.00
647-5300-3023	FACILITIES EXPENSE	416.55	2.63	0.00	0.00
	TOTAL SERVICES & SUPPLIES	7,139.70	7,377.35	0.00	0.00
<u>OTHER CHARGES</u>					
647-5300-4901	CITY ADMINISTRATION	(81.57)	0.00	29,007.58	29,878.00
647-5300-4904	COUNTY COLLECTION FEE	0.00	0.00	1,305.00	1,305.00
647-5300-4906	DISTRICT ADMINISTRATION	0.00	0.00	5,000.00	5,000.00
647-5300-4912	PARK ELECTRICAL CHARGES	0.00	0.00	1,329.35	1,369.00
647-5300-4913	PARK MAINTENANCE	15,337.98	2,070.32	26,582.07	27,380.00
647-5300-4914	PARK WATER CHARGES	3,193.11	3,804.26	3,323.36	3,423.00
647-5300-4916	PARKWAY WATER CHARGES	4,246.63	4,069.87	23,948.93	24,667.00
647-5300-4919	PRINTING & ADVERTISING	0.00	0.00	500.00	500.00
647-5300-4922	SOUND WALL MAINTENANCE	0.00	0.00	5,053.22	5,205.00

647-RANCHO SAN VICENTE-CHISPA
 RANCHO SAN VICENTE-CHISP

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
647-5300-4926	STREET LANDSCAPING	3,000.00	30,950.00	19,936.55	20,535.00
647-5300-4927	STREET LIGHTING	162.16	63.83	2,708.61	2,790.00
647-5300-4928	STREET SWEEPING	<u>0.00</u>	<u>7,325.44</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	25,858.31	48,283.72	118,694.67	122,052.00
<u>CAPITAL PROJECTS</u>					
	TOTAL EXPENDITURES	<u>99,676.71</u>	<u>57,178.53</u>	<u>118,694.67</u>	<u>122,052.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(99,676.71)	(57,178.53)	(118,694.67)	(122,052.00)

647-RANCHO SAN VICENTE-CHISPA

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
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	FUND TOTAL REVENUES	111,461.34	119,238.55	108,635.00	111,834.00
	FUND TOTAL EXPENDITURES	<u>99,676.71</u>	<u>57,178.53</u>	<u>118,694.67</u>	<u>122,052.00</u>
	NET CHANGE IN FUND BALANCE	11,784.63	62,060.02	(10,059.67)	(10,218.00)
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	11,784.63	62,060.02	(10,059.67)	(10,218.00)
	FUND BALANCE BEGINNING OF PERIOD	335,844.08	347,628.71	347,628.71	409,688.73
	FUND BALANCE END OF PERIOD	<u>347,628.71</u>	<u>409,688.73</u>	<u>337,569.04</u>	<u>399,470.73</u>

648-DIAMOND RIDGE ASSMENT DIS
 DIAMOND RDG ASSMENT DIST

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>PROPERTY TAXES</u>					
648-5300-9700	PROPERTY TAX	320,361.32	317,440.76	315,000.00	317,000.00
	TOTAL PROPERTY TAXES	320,361.32	317,440.76	315,000.00	317,000.00
<u>OTHER REVENUE</u>					
648-5300-9886	INTEREST REVENUE	16,532.94	28,624.38	2,000.00	20,000.00
	TOTAL OTHER REVENUE	16,532.94	28,624.38	2,000.00	20,000.00
	TOTAL REVENUE	336,894.26	346,065.14	317,000.00	337,000.00
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
<u>SERVICES & SUPPLIES</u>					
648-5300-3000	PROFESSIONAL SERVICES/FEES	5,075.00	5,075.00	7,000.00	6,000.00
	TOTAL SERVICES & SUPPLIES	5,075.00	5,075.00	7,000.00	6,000.00
<u>OTHER CHARGES</u>					
<u>DEBT SERVICE</u>					
648-5300-7011	PRINCIPAL (DIAMOND RIDGE)	155,000.00	165,000.00	175,000.00	175,000.00
648-5300-7012	INTEREST (DIAMOND RIDGE)	145,895.75	136,567.75	124,325.00	124,325.00
	TOTAL DEBT SERVICE	300,895.75	301,567.75	299,325.00	299,325.00
	TOTAL EXPENDITURES	305,970.75	306,642.75	306,325.00	305,325.00
	REVENUES OVER/(UNDER) EXPENDITURES	(305,970.75)	(306,642.75)	(306,325.00)	(305,325.00)

648-DIAMOND RIDGE ASSMENT DIS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	336,894.26	346,065.14	317,000.00	337,000.00
	FUND TOTAL EXPENDITURES	<u>305,970.75</u>	<u>306,642.75</u>	<u>306,325.00</u>	<u>305,325.00</u>
	NET CHANGE IN FUND BALANCE	30,923.51	39,422.39	10,675.00	31,675.00
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	30,923.51	39,422.39	10,675.00	31,675.00
	FUND BALANCE BEGINNING OF PERIOD	835,597.60	866,521.11	866,521.11	905,943.50
	FUND BALANCE END OF PERIOD	<u>866,521.11</u>	<u>905,943.50</u>	<u>877,196.11</u>	<u>937,618.50</u>

649-DIAMOND RIDGE BAD-PH 1
 DIAMOND RDG ASSMNT-PH 1

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>PROPERTY TAXES</u>					
649-5300-9700	PROPERTY TAX	82,428.42	84,146.57	85,955.00	88,176.00
	TOTAL PROPERTY TAXES	82,428.42	84,146.57	85,955.00	88,176.00
<u>OTHER REVENUE</u>					
649-5300-9886	INTEREST REVENUE	11,744.17	21,035.93	2,000.00	2,000.00
	TOTAL OTHER REVENUE	11,744.17	21,035.93	2,000.00	2,000.00
	TOTAL REVENUE	94,172.59	105,182.50	87,955.00	90,176.00
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
649-5300-1000	SALARIES	30,183.59	620.72	0.00	0.00
649-5300-1003	OVERTIME	133.12	0.35	0.00	0.00
649-5300-1012	CERTIFICATES	164.80	3.34	0.00	0.00
649-5300-1014	4850 PAY	1,619.52	0.00	0.00	0.00
649-5300-1030	PERS-PENSION	4,712.98	109.20	0.00	0.00
649-5300-1032	BENEFITS	199.35	9.02	0.00	0.00
649-5300-1033	FICA	2,277.28	91.76	0.00	0.00
649-5300-1034	INSURANCE-MED, DEN, VISION	3,997.88	159.39	0.00	0.00
649-5300-1036	WORKERS COMP	538.11	0.00	0.00	0.00
	TOTAL SALARIES & EE BENEFITS	43,826.63	993.78	0.00	0.00
<u>SERVICES & SUPPLIES</u>					
649-5300-2016	FUEL	704.39	723.30	0.00	0.00
649-5300-2030	REPAIRS & MAINTENANCE SUPPLIES	128.47	125.20	0.00	0.00
649-5300-3000	PROFESSIONAL SERVICES/FEES	6,061.52	6,660.14	0.00	0.00
649-5300-3005	MAINTENANCE AGREEMENTS	431.69	367.87	0.00	0.00
649-5300-3009	TELEPHONE/DATA/PAGER	5.35	0.00	0.00	0.00
649-5300-3011	CELLUAR PHONE	142.06	161.97	0.00	0.00
649-5300-3012	TRAVEL, MEETINGS & TRAINING	1.50	0.00	0.00	0.00
649-5300-3022	FLEET SERVICES	158.99	107.10	0.00	0.00
649-5300-3023	FACILITIES EXPENSE	416.55	2.63	0.00	0.00
	TOTAL SERVICES & SUPPLIES	8,050.52	8,148.21	0.00	0.00
<u>OTHER CHARGES</u>					
649-5300-4901	CITY ADMINISTRATION	(62.94)	0.00	26,035.11	26,816.00
649-5300-4903	CONTINGENCY	0.00	0.00	2,507.98	2,583.00
649-5300-4904	COUNTY COLLECTION FEE	711.90	749.44	5,205.00	5,205.00
649-5300-4906	DISTRICT ADMINISTRATION	0.00	0.00	5,000.00	5,000.00
649-5300-4907	ENGINEERING	0.00	0.00	1,317.17	1,357.00
649-5300-4910	MAINTENANCE	0.00	0.00	0.00	289,001.00
649-5300-4917	PERCOLATION POND	0.00	0.00	6,583.43	6,781.00
649-5300-4919	PRINTING & ADVERTISING	0.00	0.00	1,284.72	1,323.00
649-5300-4924	STORM DRAIN MAINTENANCE	0.00	0.00	3,260.06	3,358.00

CITY OF SOLEDAD
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2024

649-DIAMOND RIDGE BAD-PH 1
 DIAMOND RDG ASSMNT-PH 1

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
649-5300-4928	STREET SWEEPING	<u>0.00</u>	<u>7,325.44</u>	<u>13,792.58</u>	<u>14,206.00</u>
	TOTAL OTHER CHARGES	648.96	8,074.88	64,986.05	355,630.00
	TOTAL EXPENDITURES	<u>52,526.11</u>	<u>17,216.87</u>	<u>64,986.05</u>	<u>355,630.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(52,526.11)	(17,216.87)	(64,986.05)	(355,630.00)

649-DIAMOND RIDGE BAD-PH 1

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	94,172.59	105,182.50	87,955.00	90,176.00
	FUND TOTAL EXPENDITURES	<u>52,526.11</u>	<u>17,216.87</u>	<u>64,986.05</u>	<u>355,630.00</u>
	NET CHANGE IN FUND BALANCE	41,646.48	87,965.63	22,968.95	(265,454.00)
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	41,646.48	87,965.63	22,968.95	(265,454.00)
	FUND BALANCE BEGINNING OF PERIOD	472,536.99	514,183.47	514,183.47	602,149.10
	FUND BALANCE END OF PERIOD	<u>514,183.47</u>	<u>602,149.10</u>	<u>537,152.42</u>	<u>336,695.10</u>

650-DIAMOND RIDGE PARKS
 DIAMOND RDG ASSMNT PARKS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>PROPERTY TAXES</u>					
650-5300-9700	PROPERTY TAX	152,144.79	158,493.98	162,410.00	163,676.00
	TOTAL PROPERTY TAXES	152,144.79	158,493.98	162,410.00	163,676.00
<u>OTHER REVENUE</u>					
650-5300-9886	INTEREST REVENUE	5,730.59	11,956.21	150.00	150.00
	TOTAL OTHER REVENUE	5,730.59	11,956.21	150.00	150.00
	TOTAL REVENUE	157,875.38	170,450.19	162,560.00	163,826.00
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
650-5300-1000	SALARIES	29,015.96	592.42	0.00	0.00
650-5300-1003	OVERTIME	128.99	0.35	0.00	0.00
650-5300-1012	CERTIFICATES	163.79	3.34	0.00	0.00
650-5300-1014	4850 PAY	1,304.47	0.00	0.00	0.00
650-5300-1030	PERS-PENSION	4,510.25	103.79	0.00	0.00
650-5300-1032	BENEFITS	189.80	8.63	0.00	0.00
650-5300-1033	FICA	2,183.84	87.39	0.00	0.00
650-5300-1034	INSURANCE-MED, DEN, VISION	3,997.88	159.39	0.00	0.00
650-5300-1036	WORKERS COMP	522.97	0.00	0.00	0.00
	TOTAL SALARIES & EE BENEFITS	42,017.95	955.31	0.00	0.00
<u>SERVICES & SUPPLIES</u>					
650-5300-2016	FUEL	950.06	1,056.67	0.00	0.00
650-5300-2030	REPAIRS & MAINTENANCE SUPPLIES	116.60	149.88	0.00	0.00
650-5300-3000	PROFESSIONAL SERVICES/FEES	6,061.52	6,660.14	0.00	0.00
650-5300-3005	MAINTENANCE AGREEMENTS	408.33	401.69	0.00	0.00
650-5300-3009	TELEPHONE/DATA/PAGER	5.35	0.00	0.00	0.00
650-5300-3011	CELLUAR PHONE	214.23	263.80	0.00	0.00
650-5300-3012	TRAVEL, MEETINGS & TRAINING	1.50	0.00	0.00	0.00
650-5300-3022	FLEET SERVICES	136.97	88.02	0.00	0.00
650-5300-3023	FACILITIES EXPENSE	334.34	39.69	0.00	0.00
	TOTAL SERVICES & SUPPLIES	8,228.90	8,659.89	0.00	0.00
<u>OTHER CHARGES</u>					
650-5300-4901	CITY ADMINISTRATION	(53.87)	0.00	26,856.63	27,662.00
650-5300-4904	COUNTY COLLECTION FEE	0.00	0.00	5,205.00	5,205.00
650-5300-4906	DISTRICT ADMINISTRATION	0.00	0.00	5,000.00	5,000.00
650-5300-4910	MAINTENANCE	1,949.21	6,827.21	15,134.10	15,588.00
650-5300-4914	PARK WATER CHARGES	29,749.20	31,854.35	6,708.82	6,644.00
650-5300-4915	PARK/LANDSCAPE ELECTRICAL CHAR	6,773.40	560.49	658.59	652.00
650-5300-4918	PLANTER WALL MAINTENANCE	0.00	0.00	1,843.07	1,825.00
650-5300-4919	PRINTING & ADVERTISING	0.00	0.00	645.20	665.00
650-5300-4923	SOUND WALL RESERVE	0.00	0.00	1,448.65	1,435.00

CITY OF SOLEDAD
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2024

650-DIAMOND RIDGE PARKS
 DIAMOND RDG ASSMNT PARKS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
650-5300-4925	STREET LANDSCAPE WATER CHARGES	0.00	0.00	4,607.67	4,563.00
650-5300-4927	STREET LIGHTING	<u>0.00</u>	<u>0.00</u>	<u>626.93</u>	<u>621.00</u>
	TOTAL OTHER CHARGES	38,417.94	39,242.05	68,734.66	69,860.00
<u>CAPITAL PROJECTS</u>					
	TOTAL EXPENDITURES	<u>88,664.79</u>	<u>48,857.25</u>	<u>68,734.66</u>	<u>69,860.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(88,664.79)	(48,857.25)	(68,734.66)	(69,860.00)

650-DIAMOND RIDGE PARKS

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	157,875.38	170,450.19	162,560.00	163,826.00
	FUND TOTAL EXPENDITURES	<u>88,664.79</u>	<u>48,857.25</u>	<u>68,734.66</u>	<u>69,860.00</u>
	NET CHANGE IN FUND BALANCE	69,210.59	121,592.94	93,825.34	93,966.00
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	69,210.59	121,592.94	93,825.34	93,966.00
	FUND BALANCE BEGINNING OF PERIOD	204,459.38	273,669.97	273,669.97	395,262.91
	FUND BALANCE END OF PERIOD	<u>273,669.97</u>	<u>395,262.91</u>	<u>367,495.31</u>	<u>489,228.91</u>

651-MIRAVALE/ORCHARD LANDSCAP
 MIRAVALE/ORCHARD LANDSCAP

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>PROPERTY TAXES</u>					
651-5300-9700	PROPERTY TAX	318,947.51	328,118.95	415,203.00	406,029.00
	TOTAL PROPERTY TAXES	318,947.51	328,118.95	415,203.00	406,029.00
<u>OTHER REVENUE</u>					
651-5300-9886	INTEREST REVENUE	27,563.69	48,449.53	2,500.00	2,500.00
	TOTAL OTHER REVENUE	27,563.69	48,449.53	2,500.00	2,500.00
	TOTAL REVENUE	346,511.20	376,568.48	417,703.00	408,529.00
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
651-5300-1000	SALARIES	38,064.74	785.00	0.00	0.00
651-5300-1003	OVERTIME	203.50	0.61	0.00	0.00
651-5300-1012	CERTIFICATES	187.75	3.90	0.00	0.00
651-5300-1014	4850 PAY	2,391.69	0.00	0.00	0.00
651-5300-1030	PERS-PENSION	5,903.15	133.68	0.00	0.00
651-5300-1032	BENEFITS	255.61	11.64	0.00	0.00
651-5300-1033	FICA	2,853.66	115.18	0.00	0.00
651-5300-1034	INSURANCE-MED, DEN, VISION	5,714.82	228.10	0.00	0.00
651-5300-1036	WORKERS COMP	792.03	0.00	0.00	0.00
	TOTAL SALARIES & EE BENEFITS	56,366.95	1,278.11	0.00	0.00
<u>SERVICES & SUPPLIES</u>					
651-5300-2016	FUEL	1,242.38	1,440.52	0.00	0.00
651-5300-2030	REPAIRS & MAINTENANCE SUPPLIES	189.80	135.37	0.00	0.00
651-5300-3000	PROFESSIONAL SERVICES/FEES	4,061.52	5,758.68	0.00	0.00
651-5300-3005	MAINTENANCE AGREEMENTS	607.31	557.43	0.00	0.00
651-5300-3009	TELEPHONE/DATA/PAGER	7.02	0.00	0.00	0.00
651-5300-3010	UTILITIES	170.69	157.33	0.00	0.00
651-5300-3011	CELLUAR PHONE	288.81	356.89	0.00	0.00
651-5300-3012	TRAVEL, MEETINGS & TRAINING	2.50	0.00	0.00	0.00
651-5300-3022	FLEET SERVICES	213.16	153.14	0.00	0.00
651-5300-3023	FACILITIES EXPENSE	416.55	2.63	0.00	0.00
	TOTAL SERVICES & SUPPLIES	7,199.74	8,561.99	0.00	0.00
<u>OTHER CHARGES</u>					
651-5300-4901	CITY ADMINISTRATION	(72.12)	0.00	28,347.76	29,198.00
651-5300-4904	COUNTY COLLECTION FEE	339.50	1,715.92	3,673.18	3,673.00
651-5300-4906	DISTRICT ADMINISTRATION	0.00	0.00	5,281.84	5,282.00
651-5300-4908	GRAFFITI	0.00	0.00	20,900.85	21,528.00
651-5300-4909	LANDSCAPE MAINT. (EASEMENTS)	82,656.42	141,984.89	145,700.30	150,071.00
651-5300-4913	PARK MAINTENANCE	24,586.17	47,638.68	101,100.00	101,100.00
651-5300-4919	PRINTING & ADVERTISING	0.00	0.00	628.42	647.00
651-5300-4927	STREET LIGHTING	1,466.84	8,701.80	70,379.74	72,491.00

CITY OF SOLEDAD
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2024

651-MIRAVALE/ORCHARD LANDSCAP
 MIRAVALE/ORCHARD LANDSCAP

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
651-5300-4928	STREET SWEEPING	<u>0.00</u>	<u>7,325.44</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	108,976.81	207,366.73	376,012.09	383,990.00
	TOTAL EXPENDITURES	<u>172,543.50</u>	<u>217,206.83</u>	<u>376,012.09</u>	<u>383,990.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(172,543.50)	(217,206.83)	(376,012.09)	(383,990.00)

651-MIRAVALE/ORCHARD LANDSCAP

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	346,511.20	376,568.48	417,703.00	408,529.00
	FUND TOTAL EXPENDITURES	<u>172,543.50</u>	<u>217,206.83</u>	<u>376,012.09</u>	<u>383,990.00</u>
	NET CHANGE IN FUND BALANCE	173,967.70	159,361.65	41,690.91	24,539.00
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	173,967.70	159,361.65	41,690.91	24,539.00
	FUND BALANCE BEGINNING OF PERIOD	1,057,375.53	1,231,343.23	1,231,343.23	1,390,704.88
	FUND BALANCE END OF PERIOD	<u>1,231,343.23</u>	<u>1,390,704.88</u>	<u>1,273,034.14</u>	<u>1,415,243.88</u>

652-MIRAVALE/ORCHARD BENEFIT
 MIRAVALE/ORCHARD BENEFIT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>PROPERTY TAXES</u>					
652-5300-9700	PROPERTY TAX	131,998.63	151,098.92	139,920.00	156,099.00
	TOTAL PROPERTY TAXES	131,998.63	151,098.92	139,920.00	156,099.00
<u>REVENUE FROM OTH AGENTS</u>					
<u>OTHER REVENUE</u>					
652-5300-9886	INTEREST REVENUE	9,030.77	18,660.17	475.00	475.00
	TOTAL OTHER REVENUE	9,030.77	18,660.17	475.00	475.00
	TOTAL REVENUE	141,029.40	169,759.09	140,395.00	156,574.00
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
652-5300-1000	SALARIES	24,574.91	502.87	0.00	0.00
652-5300-1003	OVERTIME	122.52	0.35	0.00	0.00
652-5300-1012	CERTIFICATES	143.72	2.92	0.00	0.00
652-5300-1014	4850 PAY	1,304.47	0.00	0.00	0.00
652-5300-1030	PERS-PENSION	3,832.82	87.96	0.00	0.00
652-5300-1032	BENEFITS	159.66	7.38	0.00	0.00
652-5300-1033	FICA	1,844.68	73.84	0.00	0.00
652-5300-1034	INSURANCE-MED, DEN, VISION	3,603.26	143.58	0.00	0.00
652-5300-1036	WORKERS COMP	2,197.88	0.00	0.00	0.00
	TOTAL SALARIES & EE BENEFITS	37,783.92	818.90	0.00	0.00
<u>SERVICES & SUPPLIES</u>					
652-5300-2016	FUEL	750.41	618.44	0.00	0.00
652-5300-2030	REPAIRS & MAINTENANCE SUPPLIES	81.02	65.20	0.00	243,369.00
652-5300-3000	PROFESSIONAL SERVICES/FEES	4,061.52	4,660.02	0.00	0.00
652-5300-3005	MAINTENANCE AGREEMENTS	337.76	319.77	0.00	0.00
652-5300-3009	TELEPHONE/DATA/PAGER	4.51	0.00	0.00	0.00
652-5300-3011	CELLUAR PHONE	131.87	148.03	0.00	0.00
652-5300-3012	TRAVEL, MEETINGS & TRAINING	1.00	0.00	0.00	0.00
652-5300-3022	FLEET SERVICES	127.44	68.39	0.00	0.00
652-5300-3023	FACILITIES EXPENSE	334.29	1.31	0.00	0.00
	TOTAL SERVICES & SUPPLIES	5,829.82	5,881.16	0.00	243,369.00
<u>OTHER CHARGES</u>					
652-5300-4900	BRYANT CANYON CHANNEL	0.00	0.00	5,413.55	5,576.00
652-5300-4901	CITY ADMINISTRATION	(53.87)	0.00	27,414.32	28,237.00
652-5300-4904	COUNTY COLLECTION FEE	0.00	0.00	3,661.74	3,662.00
652-5300-4905	DETENTION BASIN MAINTENANCE	0.00	0.00	3,651.90	3,761.00
652-5300-4906	DISTRICT ADMINISTRATION	0.00	0.00	5,281.84	5,282.00
652-5300-4907	ENGINEERING	0.00	3.00	1,357.13	1,398.00
652-5300-4919	PRINTING & ADVERTISING	0.00	0.00	624.26	643.00

CITY OF SOLEDAD
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2024

652-MIRAVALE/ORCHARD BENEFIT
 MIRAVALE/ORCHARD BENEFIT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
652-5300-4924	STORM DRAIN MAINTENANCE	0.00	0.00	4,172.54	4,298.00
652-5300-4928	STREET SWEEPING	<u>0.00</u>	<u>0.00</u>	<u>10,686.02</u>	<u>11,007.00</u>
	TOTAL OTHER CHARGES	(53.87)	3.00	62,263.30	63,864.00
	TOTAL EXPENDITURES	<u>43,559.87</u>	<u>6,703.06</u>	<u>62,263.30</u>	<u>307,233.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(43,559.87)	(6,703.06)	(62,263.30)	(307,233.00)

652-MIRAVALE/ORCHARD BENEFIT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	141,029.40	169,759.09	140,395.00	156,574.00
	FUND TOTAL EXPENDITURES	<u>43,559.87</u>	<u>6,703.06</u>	<u>62,263.30</u>	<u>307,233.00</u>
	NET CHANGE IN FUND BALANCE	97,469.53	163,056.03	78,131.70	(150,659.00)
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	97,469.53	163,056.03	78,131.70	(150,659.00)
	FUND BALANCE BEGINNING OF PERIOD	326,681.26	424,150.79	424,150.79	587,206.82
	FUND BALANCE END OF PERIOD	<u>424,150.79</u>	<u>587,206.82</u>	<u>502,282.49</u>	<u>436,547.82</u>

Impact Fees

770-PARK IMPACT
 PARK IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
770-7100-9881	IMPACT FEES (PARK)	403,582.60	146,998.80	645,190.00	400,000.00
770-7100-9886	INTEREST REVENUE	<u>15,403.66</u>	<u>14,175.65</u>	<u>3,000.00</u>	<u>6,000.00</u>
	TOTAL OTHER REVENUE	<u>418,986.26</u>	<u>161,174.45</u>	<u>648,190.00</u>	<u>406,000.00</u>
	TOTAL REVENUE	<u>418,986.26</u>	<u>161,174.45</u>	<u>648,190.00</u>	<u>406,000.00</u>
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
<u>SERVICES & SUPPLIES</u>					
770-7100-2019	SUNDRY	<u>123,314.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SERVICES & SUPPLIES	123,314.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>					
770-7100-5632	CAPITAL PROJECTS	<u>982,493.24</u>	<u>83,324.44</u>	<u>0.00</u>	<u>370,000.00</u>
	TOTAL CAPITAL PROJECTS	982,493.24	83,324.44	0.00	370,000.00
	TOTAL EXPENDITURES	<u>1,105,807.24</u>	<u>83,324.44</u>	<u>0.00</u>	<u>370,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,105,807.24)	(83,324.44)	0.00	(370,000.00)

770-PARK IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	418,986.26	161,174.45	648,190.00	406,000.00
	FUND TOTAL EXPENDITURES	<u>1,105,807.24</u>	<u>83,324.44</u>	<u>0.00</u>	<u>370,000.00</u>
	NET CHANGE IN FUND BALANCE	(686,820.98)	77,850.01	648,190.00	36,000.00
	<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
	<u>OTHER FINANCING USES</u>				
	770-7100-6000 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>19,356.00</u>	<u>12,000.00</u>
	TOTAL OTHER FINANCING USES	0.00	0.00	19,356.00	12,000.00
	<u>NET OTHER SOURCES & USES</u>	<u>0.00</u>	<u>0.00</u>	<u>(19,356.00)</u>	<u>(12,000.00)</u>
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(686,820.98)	77,850.01	628,834.00	24,000.00
	FUND BALANCE BEGINNING OF PERIOD	1,007,113.34	320,292.36	320,292.36	398,142.37
	FUND BALANCE END OF PERIOD	<u>320,292.36</u>	<u>398,142.37</u>	<u>949,126.36</u>	<u>422,142.37</u>
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771-POLICE IMPACT
POLICE IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
	771-7100-9881 IMPACT FEES (POLICE)	6,864.54	6,889.93	0.00	6,500.00
	771-7100-9886 INTEREST REVENUE	<u>500.76</u>	<u>982.39</u>	<u>0.00</u>	<u>750.00</u>
	TOTAL OTHER REVENUE	<u>7,365.30</u>	<u>7,872.32</u>	<u>0.00</u>	<u>7,250.00</u>
	TOTAL REVENUE	<u>7,365.30</u>	<u>7,872.32</u>	<u>0.00</u>	<u>7,250.00</u>
<u>EXPENDITURES</u>					
	<u>SALARIES & EE BENEFITS</u>	_____	_____	_____	_____
	<u>SERVICES & SUPPLIES</u>	_____	_____	_____	_____
	<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
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771-POLICE IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FUND TOTAL REVENUES		<u>7,365.30</u>	<u>7,872.32</u>	<u>0.00</u>	<u>7,250.00</u>
NET CHANGE IN FUND BALANCE		7,365.30	7,872.32	0.00	7,250.00
<u>OTHER FINANCING SOURCES</u>					
<u>OTHER FINANCING USES</u>					
771-7100-6000 TRANSFER OUT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195.00</u>
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	195.00
NET OTHER SOURCES & USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>195.00</u>)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES		7,365.30	7,872.32	0.00	7,055.00
FUND BALANCE BEGINNING OF PERIOD		14,285.33	21,650.63	21,650.63	29,522.95
FUND BALANCE END OF PERIOD		<u>21,650.63</u>	<u>29,522.95</u>	<u>21,650.63</u>	<u>36,577.95</u>

772-FIRE IMPACT
FIRE IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
	772-7100-9881 IMPACT FEES (FIRE)	43,174.55	38,948.60	30,000.00	40,000.00
	772-7100-9886 INTEREST REVENUE	<u>7,592.40</u>	<u>13,557.64</u>	<u>1,500.00</u>	<u>12,000.00</u>
	TOTAL OTHER REVENUE	<u>50,766.95</u>	<u>52,506.24</u>	<u>31,500.00</u>	<u>52,000.00</u>
	TOTAL REVENUE	<u>50,766.95</u>	<u>52,506.24</u>	<u>31,500.00</u>	<u>52,000.00</u>
<u>EXPENDITURES</u>					
	<u>SALARIES & EE BENEFITS</u>	_____	_____	_____	_____
	<u>SERVICES & SUPPLIES</u>	_____	_____	_____	_____
	<u>OTHER CHARGES</u>	_____	_____	_____	_____
	<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
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772-FIRE IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	<u>50,766.95</u>	<u>52,506.24</u>	<u>31,500.00</u>	<u>52,000.00</u>
	NET CHANGE IN FUND BALANCE	50,766.95	52,506.24	31,500.00	52,000.00
	<u>OTHER FINANCING SOURCES</u>				
	<u>OTHER FINANCING USES</u>				
	772-7100-6000 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>1,200.00</u>
	TOTAL OTHER FINANCING USES	0.00	0.00	900.00	1,200.00
	NET OTHER SOURCES & USES	<u>0.00</u>	<u>0.00</u>	(<u>900.00</u>)	(<u>1,200.00</u>)
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	50,766.95	52,506.24	30,600.00	50,800.00
	FUND BALANCE BEGINNING OF PERIOD	273,273.14	324,040.09	324,040.09	376,546.33
	FUND BALANCE END OF PERIOD	<u>324,040.09</u>	<u>376,546.33</u>	<u>354,640.09</u>	<u>427,346.33</u>

773-GENERAL GOV. IMPACT
GENERAL GOVT IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
773-7100-9881	IMPACT FEES (GEN. GOVERNMENT)	189,629.91	107,342.32	392,665.00	200,000.00
773-7100-9886	INTEREST REVENUE	<u>7,521.95</u>	<u>17,900.04</u>	<u>500.00</u>	<u>15,000.00</u>
	TOTAL OTHER REVENUE	<u>197,151.86</u>	<u>125,242.36</u>	<u>393,165.00</u>	<u>215,000.00</u>
	TOTAL REVENUE	<u>197,151.86</u>	<u>125,242.36</u>	<u>393,165.00</u>	<u>215,000.00</u>
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
<u>SERVICES & SUPPLIES</u>					
<u>CAPITAL PROJECTS</u>					
773-7100-5632	CAPITAL PROJECTS	<u>4,841.32</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
	TOTAL CAPITAL PROJECTS	<u>4,841.32</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>4,841.32</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(4,841.32)	0.00	(50,000.00)	0.00

773-GENERAL GOV. IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	197,151.86	125,242.36	393,165.00	215,000.00
	FUND TOTAL EXPENDITURES	<u>4,841.32</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
	NET CHANGE IN FUND BALANCE	192,310.54	125,242.36	343,165.00	215,000.00
	<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
	<u>OTHER FINANCING USES</u>				
	773-7100-6000 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>11,780.00</u>	<u>6,000.00</u>
	TOTAL OTHER FINANCING USES	0.00	0.00	11,780.00	6,000.00
	 NET OTHER SOURCES & USES	 <u>0.00</u>	 <u>0.00</u>	 (<u>11,780.00</u>)	 (<u>6,000.00</u>)
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	192,310.54	125,242.36	331,385.00	209,000.00
	FUND BALANCE BEGINNING OF PERIOD	193,842.10	386,152.64	386,152.64	511,395.00
	FUND BALANCE END OF PERIOD	<u>386,152.64</u>	<u>511,395.00</u>	<u>717,537.64</u>	<u>720,395.00</u>
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774-TRANSPORTATION IMPACT
 TRANSPORTATION IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>REVENUE FROM OTH AGENTS</u>					
<u>GRANT REVENUES</u>					
<u>OTHER REVENUE</u>					
	774-7100-9881 IMPACT FEES (TRANSPORTATION)	313,680.97	239,804.95	489,120.00	300,000.00
	774-7100-9886 INTEREST REVENUE	<u>21,628.64</u>	<u>43,981.17</u>	<u>2,000.00</u>	<u>35,000.00</u>
	TOTAL OTHER REVENUE	<u>335,309.61</u>	<u>283,786.12</u>	<u>491,120.00</u>	<u>335,000.00</u>
	TOTAL REVENUE	335,309.61	283,786.12	491,120.00	335,000.00
=====					
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
<u>SERVICES & SUPPLIES</u>					
	774-7100-3000 PROFESSIONAL SERVICES/FEES	<u>5,929.00</u>	<u>53,025.75</u>	<u>11,050.00</u>	<u>25,000.00</u>
	TOTAL SERVICES & SUPPLIES	5,929.00	53,025.75	11,050.00	25,000.00
<u>OTHER CHARGES</u>					
<u>CAPITAL PROJECTS</u>					
	774-7100-5632 CAPITAL PROJECTS	<u>43,430.24</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
	TOTAL CAPITAL PROJECTS	43,430.24	0.00	0.00	150,000.00
	TOTAL EXPENDITURES	49,359.24	53,025.75	11,050.00	175,000.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	(49,359.24)	(53,025.75)	(11,050.00)	(175,000.00)

774-TRANSPORTATION IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	335,309.61	283,786.12	491,120.00	335,000.00
	FUND TOTAL EXPENDITURES	<u>49,359.24</u>	<u>53,025.75</u>	<u>11,050.00</u>	<u>175,000.00</u>
	NET CHANGE IN FUND BALANCE	285,950.37	230,760.37	480,070.00	160,000.00
	<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
	<u>OTHER FINANCING USES</u>				
	774-7100-6000 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>14,674.00</u>	<u>9,000.00</u>
	TOTAL OTHER FINANCING USES	0.00	0.00	14,674.00	9,000.00
	<u>NET OTHER SOURCES & USES</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,674.00)</u>	<u>(9,000.00)</u>
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	285,950.37	230,760.37	465,396.00	151,000.00
	FUND BALANCE BEGINNING OF PERIOD	693,731.40	979,681.77	979,681.77	1,210,442.14
	FUND BALANCE END OF PERIOD	<u>979,681.77</u>	<u>1,210,442.14</u>	<u>1,445,077.77</u>	<u>1,361,442.14</u>
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775-STORM DRAIN IMPACT
 STORM DRAIN IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
	775-7100-9881 IMPACT FEES (STORM DRAIN)	209,120.37	154,065.82	165,430.00	165,000.00
	775-7100-9886 INTEREST REVENUE	<u>4,501.18</u>	<u>9,857.33</u>	<u>0.00</u>	<u>8,500.00</u>
	TOTAL OTHER REVENUE	<u>213,621.55</u>	<u>163,923.15</u>	<u>165,430.00</u>	<u>173,500.00</u>
	TOTAL REVENUE	<u>213,621.55</u>	<u>163,923.15</u>	<u>165,430.00</u>	<u>173,500.00</u>
<u>EXPENDITURES</u>					
	<u>SALARIES & EE BENEFITS</u>	_____	_____	_____	_____
	<u>SERVICES & SUPPLIES</u>	_____	_____	_____	_____
	<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
	<u>DEBT SERVICE</u>				
	775-7100-7021 INTEREST EXPENSE	<u>6,680.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	<u>6,680.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>6,680.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(6,680.82)	0.00	0.00	0.00

775-STORM DRAIN IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	213,621.55	163,923.15	165,430.00	173,500.00
	FUND TOTAL EXPENDITURES	<u>6,680.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NET CHANGE IN FUND BALANCE	206,940.73	163,923.15	165,430.00	173,500.00
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES				
	775-7100-6000 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>4,963.00</u>	<u>4,950.00</u>
	TOTAL OTHER FINANCING USES	0.00	0.00	4,963.00	4,950.00
	NET OTHER SOURCES & USES	<u>0.00</u>	<u>0.00</u>	<u>(4,963.00)</u>	<u>(4,950.00)</u>
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	206,940.73	163,923.15	160,467.00	168,550.00
	FUND BALANCE BEGINNING OF PERIOD	(381,630.77)	(174,690.04)	(174,690.04)	(10,766.89)
	FUND BALANCE END OF PERIOD	<u>(174,690.04)</u>	<u>(10,766.89)</u>	<u>(14,223.04)</u>	<u>157,783.11</u>

776-PUBLIC SAFETY IMPACT
PUBLIC SAFETY IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
776-7100-9881	IMPACT FEES (PUBLIC SAFETY)	77,289.00	18,610.64	122,565.00	70,000.00
776-7100-9886	INTEREST REVENUE	<u>1,730.59</u>	<u>4,491.37</u>	<u>0.00</u>	<u>4,000.00</u>
	TOTAL OTHER REVENUE	<u>79,019.59</u>	<u>23,102.01</u>	<u>122,565.00</u>	<u>74,000.00</u>
	TOTAL REVENUE	<u>79,019.59</u>	<u>23,102.01</u>	<u>122,565.00</u>	<u>74,000.00</u>
<u>EXPENDITURES</u>					
<u>SERVICES & SUPPLIES</u>					
<u>CAPITAL PROJECTS</u>					

776-PUBLIC SAFETY IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FUND TOTAL REVENUES		<u>79,019.59</u>	<u>23,102.01</u>	<u>122,565.00</u>	<u>74,000.00</u>
NET CHANGE IN FUND BALANCE		79,019.59	23,102.01	122,565.00	74,000.00
<u>OTHER FINANCING SOURCES</u>					
<u>OTHER FINANCING USES</u>					
776-7100-6000 TRANSFER OUT		<u>0.00</u>	<u>0.00</u>	<u>3,677.00</u>	<u>2,100.00</u>
TOTAL OTHER FINANCING USES		0.00	0.00	3,677.00	2,100.00
NET OTHER SOURCES & USES		<u>0.00</u>	<u>0.00</u>	<u>(3,677.00)</u>	<u>(2,100.00)</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES		79,019.59	23,102.01	118,888.00	71,900.00
FUND BALANCE BEGINNING OF PERIOD		20,298.93	99,318.52	99,318.52	122,420.53
FUND BALANCE END OF PERIOD		<u>99,318.52</u>	<u>122,420.53</u>	<u>218,206.52</u>	<u>194,320.53</u>

CITY OF SOLEDAD
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2024

779-WATER IMPACT
 WATER IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
779-7100-9881	IMPACT FEES (WATER)	264,403.62	223,951.78	224,865.00	225,000.00
779-7100-9886	INTEREST REVENUE	<u>49,704.92</u>	<u>98,587.64</u>	<u>600.00</u>	<u>85,000.00</u>
	TOTAL OTHER REVENUE	<u>314,108.54</u>	<u>322,539.42</u>	<u>225,465.00</u>	<u>310,000.00</u>
	TOTAL REVENUE	<u>314,108.54</u>	<u>322,539.42</u>	<u>225,465.00</u>	<u>310,000.00</u>
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
<u>SERVICES & SUPPLIES</u>					
<u>CAPITAL PROJECTS</u>					
779-7100-5632	CAPITAL PROJECTS	<u>6,612.18</u>	<u>19,431.63</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL PROJECTS	<u>6,612.18</u>	<u>19,431.63</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>6,612.18</u>	<u>19,431.63</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(6,612.18)	(19,431.63)	0.00	0.00

779-WATER IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	314,108.54	322,539.42	225,465.00	310,000.00
	FUND TOTAL EXPENDITURES	<u>6,612.18</u>	<u>19,431.63</u>	<u>0.00</u>	<u>0.00</u>
	NET CHANGE IN FUND BALANCE	307,496.36	303,107.79	225,465.00	310,000.00
	<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____
	<u>OTHER FINANCING USES</u>				
	779-7100-6000 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>6,746.00</u>	<u>6,750.00</u>
	TOTAL OTHER FINANCING USES	0.00	0.00	6,746.00	6,750.00
	<u>NET OTHER SOURCES & USES</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,746.00)</u>	<u>(6,750.00)</u>
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	307,496.36	303,107.79	218,719.00	303,250.00
	FUND BALANCE BEGINNING OF PERIOD	2,093,698.48	2,401,194.84	2,401,194.84	2,704,302.63
	FUND BALANCE END OF PERIOD	<u>2,401,194.84</u>	<u>2,704,302.63</u>	<u>2,619,913.84</u>	<u>3,007,552.63</u>
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780-WASTEWATER IMPACT
 WASTEWATER IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
780-7100-9881	IMPACT FEES (WASTEWATER)	141,525.32	103,343.53	245,965.00	245,000.00
780-7100-9886	INTEREST REVENUE	<u>7,157.30</u>	<u>15,450.41</u>	<u>1,000.00</u>	<u>12,500.00</u>
	TOTAL OTHER REVENUE	<u>148,682.62</u>	<u>118,793.94</u>	<u>246,965.00</u>	<u>257,500.00</u>
	TOTAL REVENUE	<u>148,682.62</u>	<u>118,793.94</u>	<u>246,965.00</u>	<u>257,500.00</u>
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
<u>SERVICES & SUPPLIES</u>					
780-7100-3000	PROFESSIONAL SERVICES/FEES	<u>0.00</u>	<u>9,795.25</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SERVICES & SUPPLIES	<u>0.00</u>	<u>9,795.25</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL PROJECTS</u>					
	TOTAL EXPENDITURES	<u>0.00</u>	<u>9,795.25</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,795.25)	0.00	0.00

780-WASTEWATER IMPACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	148,682.62	118,793.94	246,965.00	257,500.00
	FUND TOTAL EXPENDITURES	<u>0.00</u>	<u>9,795.25</u>	<u>0.00</u>	<u>0.00</u>
	NET CHANGE IN FUND BALANCE	148,682.62	108,998.69	246,965.00	257,500.00
	<u>OTHER FINANCING SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>OTHER FINANCING USES</u>				
	780-7100-6000 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>7,379.00</u>	<u>7,350.00</u>
	TOTAL OTHER FINANCING USES	0.00	0.00	7,379.00	7,350.00
	<u>NET OTHER SOURCES & USES</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,379.00)</u>	<u>(7,350.00)</u>
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	148,682.62	108,998.69	239,586.00	250,150.00
	FUND BALANCE BEGINNING OF PERIOD	194,703.56	343,386.18	343,386.18	452,384.87
	FUND BALANCE END OF PERIOD	<u>343,386.18</u>	<u>452,384.87</u>	<u>582,972.18</u>	<u>702,534.87</u>

Successor Agency

516-SUCCESSOR AGENCY
 NEW RDA ADMIN

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>PROPERTY TAXES</u>					
516-5401-9700	PROPERTY TAX	1,237,923.00	1,241,084.00	1,143,095.00	1,229,258.00
	TOTAL PROPERTY TAXES	1,237,923.00	1,241,084.00	1,143,095.00	1,229,258.00
<u>CHARGES FOR SERVICES</u>					
<u>OTHER REVENUE</u>					
516-5401-9886	INTEREST REVENUE	11,767.40	28,298.48	2,500.00	0.00
	TOTAL OTHER REVENUE	11,767.40	28,298.48	2,500.00	0.00
	TOTAL REVENUE	1,249,690.40	1,269,382.48	1,145,595.00	1,229,258.00
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
516-5401-1000	SALARIES	1,663.48	0.00	0.00	0.00
516-5401-1003	OVERTIME	35.23	0.00	0.00	0.00
516-5401-1012	CERTIFICATES	13.00	0.00	0.00	0.00
516-5401-1030	PERS-PENSION	449.30	0.00	0.00	0.00
516-5401-1032	BENEFITS	11.73	0.00	0.00	0.00
516-5401-1033	FICA	319.30	0.00	0.00	0.00
516-5401-1034	INSURANCE-MED,DEN,VISION	462.88	0.00	0.00	0.00
	TOTAL SALARIES & EE BENEFITS	2,954.92	0.00	0.00	0.00
<u>SERVICES & SUPPLIES</u>					
516-5401-3000	PROFESSIONAL SERVICES/FEES	8,739.00	9,408.00	15,100.00	22,120.00
516-5401-3001	ATTORNEY SERVICES	0.00	2,502.00	0.00	0.00
	TOTAL SERVICES & SUPPLIES	8,739.00	11,910.00	15,100.00	22,120.00
<u>CAPITAL PROJECTS</u>					
<u>DEBT SERVICE</u>					
516-5401-7006	PRINCIPAL (1998 RDA)	0.00	0.00	340,000.00	365,000.00
516-5401-7007	INTEREST (1998 RDA)	0.00	0.00	64,825.00	43,063.00
516-5401-7008	PRINCIPAL (2007 SERIES A & B)	0.00	0.00	560,000.00	585,000.00
516-5401-7009	INTEREST (2007 SERIES A & B)	305,118.76	282,740.63	241,344.00	214,075.00
	TOTAL DEBT SERVICE	305,118.76	282,740.63	1,206,169.00	1,207,138.00
	TOTAL EXPENDITURES	316,812.68	294,650.63	1,221,269.00	1,229,258.00
	REVENUES OVER/(UNDER) EXPENDITURES	(316,812.68)	(294,650.63)	(1,221,269.00)	(1,229,258.00)

516-SUCCESSOR AGENCY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
	FUND TOTAL REVENUES	1,249,690.40	1,269,382.48	1,145,595.00	1,229,258.00
	FUND TOTAL EXPENDITURES	<u>316,812.68</u>	<u>294,650.63</u>	<u>1,221,269.00</u>	<u>1,229,258.00</u>
	NET CHANGE IN FUND BALANCE	932,877.72	974,731.85	(75,674.00)	0.00
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	932,877.72	974,731.85	(75,674.00)	0.00
	FUND BALANCE BEGINNING OF PERIOD	(10,888,696.70)	(9,955,818.98)	(9,955,818.98)	(8,981,087.13)
	FUND BALANCE END OF PERIOD	<u>(9,955,818.98)</u>	<u>(8,981,087.13)</u>	<u>(10,031,492.98)</u>	<u>(8,981,087.13)</u>

531-LOW AND MOD ASSET FUND
 REDEV. ASSET

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>GRANT REVENUES</u>					
<u>OTHER REVENUE</u>					
	531-5402-9886 INTEREST REVENUE	<u>32,705.99</u>	<u>34,165.50</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER REVENUE	<u>32,705.99</u>	<u>34,165.50</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	<u>32,705.99</u>	<u>34,165.50</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURES</u>					
<u>SALARIES & EE BENEFITS</u>					
	531-5402-1000 SALARIES	0.00	17,254.94	19,624.00	0.00
	531-5402-1003 OVERTIME	0.00	419.87	0.00	0.00
	531-5402-1012 CERTIFICATES	0.00	8.31	0.00	0.00
	531-5402-1030 PERS-PENSION	0.00	1,251.54	3,925.00	0.00
	531-5402-1032 LIFE, AD&D, LTD	0.00	104.33	0.00	0.00
	531-5402-1033 FICA	0.00	1,343.82	1,501.00	0.00
	531-5402-1034 INSURANCE-MED,DEN,VISION	0.00	703.81	981.00	0.00
	531-5402-1038 LDT & AD&D	<u>0.00</u>	<u>0.00</u>	<u>127.00</u>	<u>0.00</u>
	TOTAL SALARIES & EE BENEFITS	0.00	21,086.62	26,158.00	0.00
<u>SERVICES & SUPPLIES</u>					
	531-5402-3000 Professional Services	<u>7,529.50</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
	TOTAL SERVICES & SUPPLIES	7,529.50	0.00	7,500.00	7,500.00
<u>OTHER CHARGES</u>					
<u>CAPITAL PROJECTS</u>					
	531-5402-5632 CAPITAL PROJECTS	<u>0.00</u>	<u>1,733,191.85</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL PROJECTS	0.00	1,733,191.85	0.00	0.00
	TOTAL EXPENDITURES	<u>7,529.50</u>	<u>1,754,278.47</u>	<u>33,658.00</u>	<u>7,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(7,529.50)	(1,754,278.47)	(33,658.00)	(7,500.00)

531-LOW AND MOD ASSET FUND

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<hr/>					
	FUND TOTAL REVENUES	32,705.99	34,165.50	0.00	0.00
	FUND TOTAL EXPENDITURES	<u>7,529.50</u>	<u>1,754,278.47</u>	<u>33,658.00</u>	<u>7,500.00</u>
	NET CHANGE IN FUND BALANCE	25,176.49	(1,720,112.97)	(33,658.00)	(7,500.00)
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	25,176.49	(1,720,112.97)	(33,658.00)	(7,500.00)
	FUND BALANCE BEGINNING OF PERIOD	1,358,370.98	1,383,547.47	1,383,547.47	(336,565.50)
	FUND BALANCE END OF PERIOD	<u>1,383,547.47</u>	<u>(336,565.50)</u>	<u>1,349,889.47</u>	<u>(344,065.50)</u>

American Rescue Plan Act (ARPA)

276-AM. RESCUE PLAN ACT
 AM. RESCUE PLAN ACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUES</u>					
<u>GRANT REVENUES</u>					
276-5440-9866	GRANT REVENUE	<u>3,109,757.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GRANT REVENUES	3,109,757.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>					
276-5440-9886	INTEREST REVENUE	<u>141,751.47</u>	<u>157,049.82</u>	<u>30,000.00</u>	<u>75,000.00</u>
	TOTAL OTHER REVENUE	<u>141,751.47</u>	<u>157,049.82</u>	<u>30,000.00</u>	<u>75,000.00</u>
	TOTAL REVENUE	<u>3,251,508.47</u>	<u>157,049.82</u>	<u>30,000.00</u>	<u>75,000.00</u>
<u>EXPENDITURES</u>					
<u>SERVICES & SUPPLIES</u>					
276-5440-3000	PROFESSIONAL SERVICES	<u>180,550.21</u>	<u>242,773.14</u>	<u>0.00</u>	<u>200,000.00</u>
	TOTAL SERVICES & SUPPLIES	180,550.21	242,773.14	0.00	200,000.00
<u>CAPITAL PROJECTS</u>					
276-5440-5632	CAPITAL PROJECTS	<u>1,557,997.25</u>	<u>1,362,602.37</u>	<u>5,768,864.00</u>	<u>2,207,330.00</u>
	TOTAL CAPITAL PROJECTS	1,557,997.25	1,362,602.37	5,768,864.00	2,207,330.00
	TOTAL EXPENDITURES	<u>1,738,547.46</u>	<u>1,605,375.51</u>	<u>5,768,864.00</u>	<u>2,407,330.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,738,547.46)	(1,605,375.51)	(5,768,864.00)	(2,407,330.00)

276-AM. RESCUE PLAN ACT

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<hr/>					
	FUND TOTAL REVENUES	3,251,508.47	157,049.82	30,000.00	75,000.00
	FUND TOTAL EXPENDITURES	<u>1,738,547.46</u>	<u>1,605,375.51</u>	<u>5,768,864.00</u>	<u>2,407,330.00</u>
	NET CHANGE IN FUND BALANCE	1,512,961.01	(1,448,325.69)	(5,738,864.00)	(2,332,330.00)
	OTHER FINANCING SOURCES	_____	_____	_____	_____
	OTHER FINANCING USES	_____	_____	_____	_____
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,512,961.01	(1,448,325.69)	(5,738,864.00)	(2,332,330.00)
	FUND BALANCE BEGINNING OF PERIOD	3,112,619.58	4,625,580.59	4,625,580.59	3,177,254.90
	FUND BALANCE END OF PERIOD	<u>4,625,580.59</u>	<u>3,177,254.90</u>	<u>(1,113,283.41)</u>	<u>844,924.90</u>



CITY OF SOLEDAD

CAPITAL IMPROVEMENT PROGRAM - 5 YEAR PLAN

PUBLIC WORKS – ENGINEERING DEPARTMENT

DATE: June 07, 2024

Prepared by: Alex Ramos, E.I.T, Assistant Engineer

CIP Draft Presented to City Council June 3, 2024 Work Session by: Donald Wilcox, PE, BCEE, Public Works Director / City Engineer

Executive Summary:

The engineering department staff has formally put together a Capital Improvement Program– 5 Year Plan (CIP) including the following items taken into consideration: Water, Wastewater, Parks, Transportation, Facilities, and Stormwater. With the help of Public Works Staff, the engineering department has created a list of projects that have been identified to address existing infrastructure issues that may require rehabilitation, maintenance, replacement, or the whole new construction thereof. In addition, this CIP project list also includes the future projects that are soon to come for the City of Soledad.

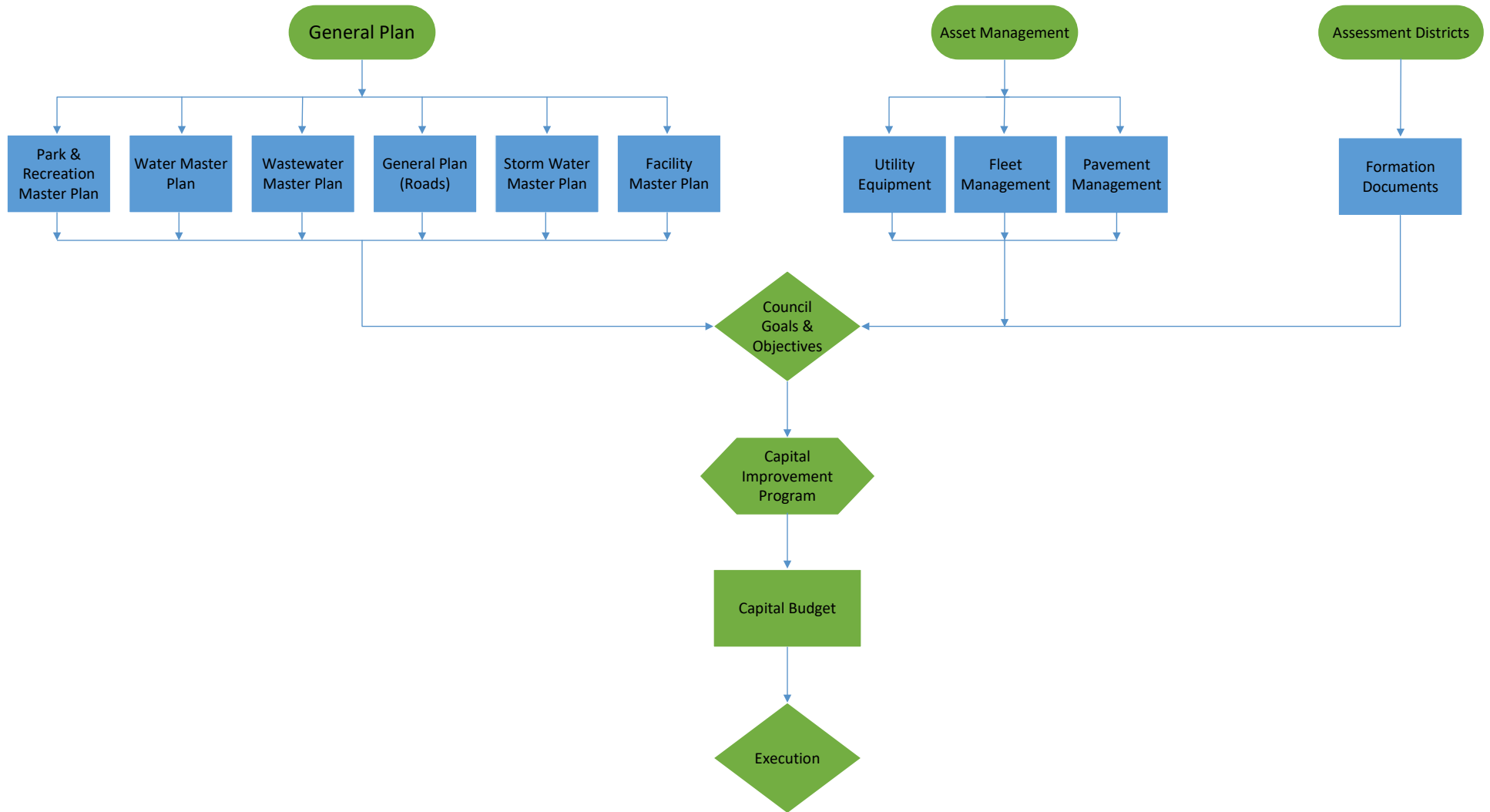
The table below best summarizes the costs of the Capital Improvement Program for each fiscal year over the next 5 years from 2024-2028. In addition, it also reflects, the anticipated costs of projects for the future years to come.

The estimated level of accuracy of cost estimates at the CIP Plan level is +30% to -30%. Most projects are estimated by the various consultants that prepare the masterplans for the different activities, the rest are prepared by staff based on asset condition and operational requirements for each area and are based on City cost history and other similar projects in the region. The CIP is a living document and requires frequent updates, project costs are updated by staff to address changes in the scope of work, such as changes in size, capacity, or regulatory requirements, and the cost is updated accordingly.

DEPARTMENT SUMMARY

Department	24-25	25-26	26-27	27-28	28-29	Total
Facilities	\$2,744,052	\$509,000			\$34,500,000	\$37,753,052
Parks	\$370,000	\$1,515,500	\$180,000	\$180,000	\$45,000	\$2,290,500
Stormwater	\$80,320	\$322,855		\$150,000	\$560,000	\$1,113,175
Transportation	\$9,899,743	\$1,495,205	\$1,304,857	\$662,834	\$665,477	\$14,028,116
Wastewater	\$18,960,333	\$18,548,750	\$392,810	\$1,265,980	\$101,850	\$39,269,723
Water	\$3,814,200	\$3,102,160	\$1,555,180	\$5,046,870	\$3,585,100	\$17,103,510
TOTAL	\$35,868,648	\$25,493,470	\$3,432,847	\$7,305,684	\$39,457,427	\$111,558,076

CITY OF SOLEDAD CAPITAL BUDGET FLOW CHART



STEPS OF A CAPITAL IMPROVEMENT PROJECT (CIP)

May 2024

There are many administrative/planning/personnel/technical/legal/financial/social/political steps which require significant time to shepherd a capital improvement project through from concept to completion. Depending on the size and complexities of a project, construction costs can be exceeded by all the other costs associated with the steps above. In addition, outside consultants are usually involved due to expertise needed that may not be often needed or available in-house.

DESIGN

1. Develop project concept design and planning level cost estimate (from Capital Improvement Program/Adopted Budget)
2. Engineering consultant selection
3. Fee negotiations for engineering services
4. Council authorization to enter into a professional services contract for design/CEQA/NEPA
5. Contract written and is signed by consultant and City Manager (if authorized by council)
6. Consultant performs design for project; includes weekly or bi-weekly meetings with staff
7. Value Engineering sessions, operations staff presentations and peer reviews take place
8. Engineer/Planner determines CEQA/NEPA and issues NOI
9. Consultant provides plans, technical specifications and construction cost estimate bid package

CONSTRUCTION

1. City formally advertises an invitation for bids from contractors
2. Pre-bid conference for staff to describe project and answer questions from interested contractors
3. Contractors submit bids, bid bond and contractor's license information
4. Bid opening; bid tabulations and bid conformance determinations report prepared
5. Council presentation for approval
6. Contract is signed by contractor and City Manager (if authorized by council)
7. Contractor submits proof of business license, insurance, performance & payment bond, schedule of values, Prevailing Wage and Apprenticeship docs
8. City issues a notice to proceed (NTP) which shows the start date and the date of contract completion of the project
9. Pre-construction conference to kick-off the project
10. Change orders are prepared for unforeseen issues if needed if require additional time or money
11. Council approves change order(s) for additional time and/or money (if over city manager's limit)
12. Weekly meetings with contractor to review past weeks work, 2-week outlook and change orders/schedule/action items

STEPS OF A CAPITAL IMPROVEMENT PROJECT (CIP)

May 2024

13. Process monthly pay requests once DIR compliance and quantities verified
14. Contractor completes project and submits Certificate of Completion, DIR records, Record Drawings, O&M Manuals, etc.
15. City performs final inspection, makes final payment and issues acceptance letter
16. 11 months later entire project is inspected for 1 year warranty

Soledad, CA
Capital Improvement Plan
 24-25 thru 28-29

PROJECTS BY FUNDING SOURCE

Source	Project #	24-25	25-26	26-27	27-28	28-29	Total
Army Core of Engineers							
USACE Levee Repairs	S03	2,480,245					2,480,245
Army Core of Engineers Total		2,480,245					2,480,245
ARPA Funds							
City Hall Emergency Generator	F03	90,000					90,000
Community Center Kitchen & Stage Lighting/Elect.	F07	723,810					723,810
Community Center HVAC	F13	150,000					150,000
Fire Apparatus Bay Building	F17	359,000					359,000
Fire Apparatus Bay Site Improvements	F18	422,650					422,650
Storm Drain Master Plan	SW01	80,320					80,320
Tree Maintenance	T12	133,840					133,840
Tree Infill	T13	6,600	6,600	6,600	6,600		26,400
ARPA Funds Total		1,966,220	6,600	6,600	6,600		1,986,020
BRIC Grant Funding							
Guide Bank and Additional Repairs	S18	100,000	7,900,000				8,000,000
BRIC Grant Funding Total		100,000	7,900,000				8,000,000
CalOES Grant Funding							

Source	Project #	24-25	25-26	26-27	27-28	28-29	Total
Guide Bank and Additional Repairs	S18		2,000,000				2,000,000
CalOES Grant Funding Total			2,000,000				2,000,000
CalTrans HSIP							
Pedestrian Safety Improvement	T07	1,027,240					1,027,240
CalTrans HSIP Total		1,027,240					1,027,240
Capital Campaign							
Community Center Gym Lighting/Electrical	F08	128,678					128,678
Community Center Restroom Remodel	F09	183,240					183,240
Community Center Parking Lot/Site Work	F10	142,674					142,674
Capital Campaign Total		454,592					454,592
Diamond Ridge BAD							
2024 Crack Seal Project	T02	99,001					99,001
2024 Slurry Seal Project	T04	190,000					190,000
Diamond Ridge BAD Total		289,001					289,001
Diamond Ridge MAD							
Park Improvements	P02		28,931	28,931	28,931		86,793
Diamond Ridge MAD Total			28,931	28,931	28,931		86,793
Drought Relief Grant Program							
City Wide Recycled Water Project	S12	10,900,000	5,501,300				16,401,300
Drought Relief Grant Program Total		10,900,000	5,501,300				16,401,300

Source	Project #	24-25	25-26	26-27	27-28	28-29	Total
FEMA/CalOES DR 4750 Grant							
City Hall Emergency Generator	F03		100,000				100,000
Water Distribution Generators	W04	600,000					600,000
FEMA/CalOES DR 4750 Grant Total		600,000	100,000				700,000
Gas Tax							
Parks/Streets Dept. Vehicles	P01		90,000				90,000
AB-413 Compliance	T15	50,000					50,000
Gas Tax Total		50,000	90,000				140,000
General Fund							
Municipal Complex	F01	150,000					150,000
City Hall Upgrades	F04	224,000					224,000
City Hall HVAC	F05		140,000				140,000
City Hall/PD Roof Repair	F06	70,000					70,000
Police Department Lockers	F12		69,000				69,000
Container Village	F14		125,000				125,000
Parks/Streets Dept. Vehicles	P01		90,000	45,000	45,000	45,000	225,000
Park Improvements	P02		86,791	86,791	86,791		260,373
Soledad River Walking Trail	P05		150,000				150,000
Streetlight Installation	T06		113,240	651,130			764,370
Parking Lot Master Plan	T10	50,000					50,000
Bird Netting UPRR Underpass	T14	50,000					50,000
General Fund Total		544,000	774,031	782,921	131,791	45,000	2,277,743
Impact Fees							
Municipal Complex	F01					3,000,000	3,000,000

Source	Project #	24-25	25-26	26-27	27-28	28-29	Total
Impact Fees Total						3,000,000	3,000,000
Measure X							
Front Street Maintenance Project	T01	4,499,830					4,499,830
Safety Improvement (ATP)	T11	36,175					36,175
Sidewalk Cost-Share Program	T16	40,000	40,000	40,000	40,000	40,000	200,000
Measure X Total		4,576,005	40,000	40,000	40,000	40,000	4,736,005
Measure Y							
Corporation Yard Assessment	F02	50,000					50,000
Fire Station Kitchen	F11		75,000				75,000
Measure Y Total		50,000	75,000				125,000
New Debt							
Municipal Complex	F01					31,500,000	31,500,000
New Debt Total						31,500,000	31,500,000
Orchard Villas/Miravale II BAD							
2024 Crack Seal Project	T02	83,369					83,369
2024 Slurry Seal Project	T04	160,000					160,000
Orchard Villas/Miravale II BAD Total		243,369					243,369
Orchard Villas/Miravale II MAD							
Park Improvements	P02		9,639	9,639	9,639		28,917
Orchard Villas/Miravale II MAD Total			9,639	9,639	9,639		28,917

Source	Project #	24-25	25-26	26-27	27-28	28-29	Total
Park Impact Fees							
Gabilan Pond Park (Toledo Basin)	P03	170,000	1,050,500				1,220,500
Los Coches Adobe	P04	150,000					150,000
Skate Park Plan	P06	50,000					50,000
Park Impact Fees Total		370,000	1,050,500				1,420,500
Rancho San Vicente MAD							
Park Improvements	P02		9,639	9,639	9,639		28,917
Rancho San Vicente MAD Total			9,639	9,639	9,639		28,917
RSTP (FUND 211)							
West Street Road Diet and Complete Streets	T03	2,203,640	504,360				2,708,000
RSTP (FUND 211) Total		2,203,640	504,360				2,708,000
Safe Routes To School Funding							
Pedestrian Safety Improvement	T07		232,850				232,850
Safe Routes To School Funding Total			232,850				232,850
SB1							
2024 Crack Seal Project	T02	338,688					338,688
2024 Slurry Seal Project	T04	650,000					650,000
Street Maintenance	T05		598,155	607,127	616,234	625,477	2,446,993
Pedestrian Safety Improvement	T07	86,360					86,360
Striping Plan	T09	45,000					45,000
SB1 Total		1,120,048	598,155	607,127	616,234	625,477	3,567,041

Source	Project #	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund							
Monterey and West	2015-SW01				150,000	560,000	710,000
Manholes Rehabilitation/Replacement	S01	101,850	101,850	101,850	101,850	101,850	509,250
WRF Manhole	S02	1,510,747					1,510,747
USACE Levee Repairs	S03	576,801					576,801
WRF Assessment	S04	175,000					175,000
Vehicle/Equipment Storage Building	S05	657,150					657,150
WRF Security Gate and Fencing	S06	29,538					29,538
Alleyway Sewer Line	S07	179,540	718,100				897,640
Transfer Pump	S08		100,000				100,000
Main Street Sewer Line	S09	1,644,160					1,644,160
High Flow on 3rd	S10			290,960	1,164,130		1,455,090
New Disking Tractor	S11		560,000				560,000
Skid Loader	S13		250,000				250,000
Brown Bear	S14		700,000				700,000
Computerized Maintenance Management System (CMMS)	S15		150,000				150,000
Sewer Push Camera	S16		15,000				15,000
CCTV Software	S17	60,000					60,000
Guide Bank and Additional Repairs	S18	100,000					100,000
Painting of Piping, Valves, Etc.	S19	192,500	192,500				385,000
Flow and Condition Testing Study	S20	100,000					100,000
New Breakroom	S21	50,000	220,000				270,000
Sewer Master Plan	S22	85,000					85,000
Regional Recharge Outlet Adjustment	SW02		142,855				142,855
Upper San Vicente Sediment Basin	SW03		180,000				180,000
Sewer Fund Total		5,462,286	3,330,305	392,810	1,415,980	661,850	11,263,231
T-Mobile Hometown Grant							
Community Center Kitchen & Stage Lighting/Elect.	F07	50,000					50,000
T-Mobile Hometown Grant Total		50,000					50,000

Source	Project #	24-25	25-26	26-27	27-28	28-29	Total
Traffic Impact Fees							
Front Street/US 101 Interchange Study	T08	150,000					150,000
Traffic Impact Fees Total		150,000					150,000
Water Fund							
WRF Security Gate and Fencing	S06	17,802					17,802
New Disking Tractor	S11		140,000				140,000
SCADA Upgrades	W01	160,000	160,000				320,000
Tank Rehabilitation	W02	140,000	140,000		140,000	140,000	560,000
Well Rehabilitation	W03	165,900		165,900		165,900	497,700
Well Upgrades	W05	28,300	94,060	94,060	94,060	94,060	404,540
Alder & Acacia Pipeline	W06		113,680	454,700			568,380
Oak Street Pipeline	W07		1,631,920				1,631,920
Fire Hydrant Replacement	W08	100,000	100,000	100,000	100,000	100,000	500,000
Meter Replacement	W09	1,100,000					1,100,000
Hydrant Study	W11		200,000	150,000	150,000	150,000	650,000
Flow & Pressure Testing	W12		120,000				120,000
Meter Testing Station	W13		37,500				37,500
La Cuesta Storage Facility/Office	W14			90,520	316,810	45,260	452,590
Water Filling Station	W15	140,000	115,000				255,000
Valve Replacement	W16	70,000	90,000	70,000	40,000	40,000	310,000
Water Division Vehicles	W17	45,000		180,000			225,000
Dump Truck	W18	80,000					80,000
VAC Truck (Class C)	W19		300,000				300,000
Walker Drive Pipeline	W20					507,210	507,210
Major Avenue Pipeline	W21					249,480	249,480
Vineyard Drive Pipeline	W22					282,150	282,150
Pine Street Pipeline	W23					231,660	231,660
1st Street Pipeline	W24					231,660	231,660
2nd Street Pipeline	W25					231,660	231,660
4th Street Pipeline	W26					231,660	231,660
5th Street Pipeline	W27					421,080	421,080

Source	Project #	24-25	25-26	26-27	27-28	28-29	Total
6th Street Pipeline	W28					231,660	231,660
7th Street Pipeline	W29					231,660	231,660
Water Master Plan	W30	85,000					85,000
Water Fund Total		2,132,002	3,242,160	1,305,180	840,870	3,585,100	11,105,312
Water Impact Fees							
New Additional Wells	W10			250,000	4,206,000		4,456,000
Water Impact Fees Total				250,000	4,206,000		4,456,000
WEEG Grant Funding							
Meter Replacement	W09	1,100,000					1,100,000
WEEG Grant Funding Total		1,100,000					1,100,000
GRAND TOTAL		35,868,648	25,493,470	3,432,847	7,305,684	39,457,427	111,558,076

Soledad, CA
Capital Improvement Plan
 24-25 thru 28-29

PROJECTS BY DEPARTMENT

Department	Project #	24-25	25-26	26-27	27-28	28-29	Total
Facilities							
Municipal Complex	F01	150,000				34,500,000	34,650,000
Corporation Yard Assessment	F02	50,000					50,000
City Hall Emergency Generator	F03	90,000	100,000				190,000
City Hall Upgrades	F04	224,000					224,000
City Hall HVAC	F05		140,000				140,000
City Hall/PD Roof Repair	F06	70,000					70,000
Community Center Kitchen & Stage Lighting/Elect.	F07	773,810					773,810
Community Center Gym Lighting/Electrical	F08	128,678					128,678
Community Center Restroom Remodel	F09	183,240					183,240
Community Center Parking Lot/Site Work	F10	142,674					142,674
Fire Station Kitchen	F11		75,000				75,000
Police Department Lockers	F12		69,000				69,000
Community Center HVAC	F13	150,000					150,000
Container Village	F14		125,000				125,000
Fire Apparatus Bay Building	F17	359,000					359,000
Fire Apparatus Bay Site Improvements	F18	422,650					422,650
Facilities Total		2,744,052	509,000			34,500,000	37,753,052
Parks							
Parks/Streets Dept. Vehicles	P01		180,000	45,000	45,000	45,000	315,000
Park Improvements	P02		135,000	135,000	135,000		405,000
Gabilan Pond Park (Toledo Basin)	P03	170,000	1,050,500				1,220,500
Los Coches Adobe	P04	150,000					150,000
Soledad River Walking Trail	P05		150,000				150,000
Skate Park Plan	P06	50,000					50,000

Department	Project #	24-25	25-26	26-27	27-28	28-29	Total
Parks Total		370,000	1,515,500	180,000	180,000	45,000	2,290,500
Stormwater							
Monterey and West	2015-SW01				150,000	560,000	710,000
Storm Drain Master Plan	SW01	80,320					80,320
Regional Recharge Outlet Adjustment	SW02		142,855				142,855
Upper San Vicente Sediment Basin	SW03		180,000				180,000
Stormwater Total		80,320	322,855		150,000	560,000	1,113,175
Transportation							
Front Street Maintenance Project	T01	4,499,830					4,499,830
2024 Crack Seal Project	T02	521,058					521,058
West Street Road Diet and Complete Streets	T03	2,203,640	504,360				2,708,000
2024 Slurry Seal Project	T04	1,000,000					1,000,000
Street Maintenance	T05		598,155	607,127	616,234	625,477	2,446,993
Streetlight Installation	T06		113,240	651,130			764,370
Pedestrian Safety Improvement	T07	1,113,600	232,850				1,346,450
Front Street/US 101 Interchange Study	T08	150,000					150,000
Striping Plan	T09	45,000					45,000
Parking Lot Master Plan	T10	50,000					50,000
Safety Improvement (ATP)	T11	36,175					36,175
Tree Maintenance	T12	133,840					133,840
Tree Infill	T13	6,600	6,600	6,600	6,600		26,400
Bird Netting UPRR Underpass	T14	50,000					50,000
AB-413 Compliance	T15	50,000					50,000
Sidewalk Cost-Share Program	T16	40,000	40,000	40,000	40,000	40,000	200,000
Transportation Total		9,899,743	1,495,205	1,304,857	662,834	665,477	14,028,116
Wastewater							
Manholes Rehabilitation/Replacement	S01	101,850	101,850	101,850	101,850	101,850	509,250
WRF Manhole	S02	1,510,747					1,510,747
USACE Levee Repairs	S03	3,057,046					3,057,046
WRF Assessment	S04	175,000					175,000
Vehicle/Equipment Storage Building	S05	657,150					657,150

Department	Project #	24-25	25-26	26-27	27-28	28-29	Total
WRF Security Gate and Fencing	S06	47,340					47,340
Alleyway Sewer Line	S07	179,540	718,100				897,640
Transfer Pump	S08		100,000				100,000
Main Street Sewer Line	S09	1,644,160					1,644,160
High Flow on 3rd	S10			290,960	1,164,130		1,455,090
New Disking Tractor	S11		700,000				700,000
City Wide Recycled Water Project	S12	10,900,000	5,501,300				16,401,300
Skid Loader	S13		250,000				250,000
Brown Bear	S14		700,000				700,000
Computerized Maintenance Management System (CMMS)	S15		150,000				150,000
Sewer Push Camera	S16		15,000				15,000
CCTV Software	S17	60,000					60,000
Guide Bank and Additional Repairs	S18	200,000	9,900,000				10,100,000
Painting of Piping, Valves, Etc.	S19	192,500	192,500				385,000
Flow and Condition Testing Study	S20	100,000					100,000
New Breakroom	S21	50,000	220,000				270,000
Sewer Master Plan	S22	85,000					85,000
Wastewater Total		18,960,333	18,548,750	392,810	1,265,980	101,850	39,269,723

Water

SCADA Upgrades	W01	160,000	160,000				320,000
Tank Rehabilitation	W02	140,000	140,000		140,000	140,000	560,000
Well Rehabilitation	W03	165,900		165,900		165,900	497,700
Water Distribution Generators	W04	600,000					600,000
Well Upgrades	W05	28,300	94,060	94,060	94,060	94,060	404,540
Alder & Acacia Pipeline	W06		113,680	454,700			568,380
Oak Street Pipeline	W07		1,631,920				1,631,920
Fire Hydrant Replacement	W08	100,000	100,000	100,000	100,000	100,000	500,000
Meter Replacement	W09	2,200,000					2,200,000
New Additional Wells	W10			250,000	4,206,000		4,456,000
Hydrant Study	W11		200,000	150,000	150,000	150,000	650,000
Flow & Pressure Testing	W12		120,000				120,000
Meter Testing Station	W13		37,500				37,500
La Cuesta Storage Facility/Office	W14			90,520	316,810	45,260	452,590
Water Filling Station	W15	140,000	115,000				255,000
Valve Replacement	W16	70,000	90,000	70,000	40,000	40,000	310,000

Department	Project #	24-25	25-26	26-27	27-28	28-29	Total
Water Division Vehicles	W17	45,000		180,000			225,000
Dump Truck	W18	80,000					80,000
VAC Truck (Class C)	W19		300,000				300,000
Walker Drive Pipeline	W20					507,210	507,210
Major Avenue Pipeline	W21					249,480	249,480
Vineyard Drive Pipeline	W22					282,150	282,150
Pine Street Pipeline	W23					231,660	231,660
1st Street Pipeline	W24					231,660	231,660
2nd Street Pipeline	W25					231,660	231,660
4th Street Pipeline	W26					231,660	231,660
5th Street Pipeline	W27					421,080	421,080
6th Street Pipeline	W28					231,660	231,660
7th Street Pipeline	W29					231,660	231,660
Water Master Plan	W30	85,000					85,000
Water Total		3,814,200	3,102,160	1,555,180	5,046,870	3,585,100	17,103,510
GRAND TOTAL		35,868,648	25,493,470	3,432,847	7,305,684	39,457,427	111,558,076

Soledad, CA
Capital Improvement Plan
 24-25 thru 28-29

PROJECTS BY DEPARTMENT

Department	Project #	24-25	25-26	26-27	27-28	28-29	Total
Facilities							
Municipal Complex	F01	150,000				34,500,000	34,650,000
Corporation Yard Assessment	F02	50,000					50,000
City Hall Emergency Generator	F03	90,000	100,000				190,000
City Hall Upgrades	F04	224,000					224,000
City Hall HVAC	F05		140,000				140,000
City Hall/PD Roof Repair	F06	70,000					70,000
Community Center Kitchen & Stage Lighting/Elect.	F07	773,810					773,810
Community Center Gym Lighting/Electrical	F08	128,678					128,678
Community Center Restroom Remodel	F09	183,240					183,240
Community Center Parking Lot/Site Work	F10	142,674					142,674
Fire Station Kitchen	F11		75,000				75,000
Police Department Lockers	F12		69,000				69,000
Community Center HVAC	F13	150,000					150,000
Container Village	F14		125,000				125,000
Fire Apparatus Bay Building	F17	359,000					359,000
Fire Apparatus Bay Site Improvements	F18	422,650					422,650
Facilities Total		2,744,052	509,000			34,500,000	37,753,052
GRAND TOTAL		2,744,052	509,000			34,500,000	37,753,052

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F01
Project Name	Municipal Complex

Description

Total Project Cost: \$34,650,000

This project includes a plan study to determine the feasibility of a Municipal Complex to replace the existing City Hall, Police Station, and Fire Facilities. Due to the future growth of staff and the overall City, the existing capacity of the facilities will need to increase accordingly.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	150,000					150,000
Construction					30,000,000	30,000,000
Construction Management					4,500,000	4,500,000
Total	150,000				34,500,000	34,650,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
General Fund	150,000					150,000
Impact Fees					3,000,000	3,000,000
New Debt					31,500,000	31,500,000
Total	150,000				34,500,000	34,650,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F02
Project Name	Corporation Yard Assessment

Description

Total Project Cost: \$1,596,800

This project includes performing an assessment of the Corporation Yard to identify upgrades. This will cover the mechanic shop across the street and the various shop buildings.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design	50,000					50,000	1,546,800
Total	50,000					50,000	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
Measure Y	50,000					50,000	1,546,800
Total	50,000					50,000	Total

Soledad, CA

Department Facilities

Contact

Type Equipment

Useful Life

Category Facilities

Project #	F03
Project Name	City Hall Emergency Generator

Description	Total Project Cost: \$190,000
<p>This project includes the upgrade of the City Hall emergency generator. Currently, the emergency generator provides only power to a set number of outlets as opposed to all of City Hall.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	90,000					90,000
Equipment		100,000				100,000
Total	90,000	100,000				190,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
ARPA Funds	90,000					90,000
FEMA/CalOES DR 4750 Grant		100,000				100,000
Total	90,000	100,000				190,000

Capital Improvement Plan

24-25 thru 28-29

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Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F04
Project Name	City Hall Upgrades

Description

Total Project Cost: \$224,000

This project includes upgrades to the council chambers in the form of reconfiguring the current layout, sound and microphone upgrades, and new cameras, also this project will address the Front Counter Office Areas to better accommodate staff for ergonomics, accessibility, and overall configuration.

Additionally, this project will provide City Hall a refresh with paint and new carpet.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	24,000					24,000
Construction	200,000					200,000
Total	224,000					224,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
General Fund	224,000					224,000
Total	224,000					224,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F05
Project Name	City Hall HVAC

Description

Total Project Cost: \$140,000

This project includes the replacement of the City Hall HVAC. The existing ventilation system is in dire need of replacement, heating, cooling, and overall circulation needs to be improved for efficiency and improve air quality in the building.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Equipment		140,000				140,000
Total		140,000				140,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
General Fund		140,000				140,000
Total		140,000				140,000

Capital Improvement Plan

24-25 thru 28-29

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Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F06
Project Name	City Hall/PD Roof Repair

Description

Total Project Cost: \$70,000

This project includes the repair of the shared City Hall and Police Station Roof. During the rainy season, leaks can be observed in the shared facility impacting staff personnel and the over building. Emergency repairs are thus warranted during the rain events and thus a costly temporary solution each year.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	70,000					70,000
Total	70,000					70,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
General Fund	70,000					70,000
Total	70,000					70,000

Capital Improvement Plan

24-25 thru 28-29

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Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F07
Project Name	Community Center Kitchen & Stage Lighting/Elect.

Description

Total Project Cost: \$879,685

This project is part of the modernization of the existing Soledad Community Center. The Community Center Kitchen Remodel consists of bringing the kitchen up to building and health codes. Additionally, the replacement of the stage lift and stage lighting & electrical upgrades will be included. This project has been bid out as such.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	749,685					749,685
Construction Management	24,125					24,125
Total	773,810					773,810

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
ARPA Funds	723,810					723,810
T-Mobile Hometown Grant	50,000					50,000
Total	773,810					773,810

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F08
Project Name	Community Center Gym Lighting/Electrical

Description	Total Project Cost: \$128,678
<p>This project is part of the modernization of the existing Soledad Community Center. The Community Center Gym Lighting and Electrical Upgrades includes the improvement of lighting in the gym room to provide sufficient lighting to the room in addition to repair the electrical components in the gym to operate the signs and other mechanisms as intended.</p> <p>*The City is in the middle of a Capital Campaign.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	128,678					128,678
Total	128,678					128,678

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Capital Campaign	128,678					128,678
Total	128,678					128,678

Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F09
Project Name	Community Center Restroom Remodel

Description	Total Project Cost: \$183,240
<p>This project is part of the modernization of the existing Soledad Community Center. The Community Center Restroom Remodel consists of performing upgrades to the restrooms located near the multipurpose room (next to the kitchen) will need to undergo renovations to meet compliance accessibility and building codes.</p> <p>*The City is in the middle of a Capital Campaign.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	183,240					183,240
Total	183,240					183,240

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Capital Campaign	183,240					183,240
Total	183,240					183,240

Capital Improvement Plan

24-25 thru 28-29

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Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F10
Project Name	Community Center Parking Lot/Site Work

Description	Total Project Cost: \$142,674
<p>This project is part of the modernization of the existing Soledad Community Center. The Community Center Parking Lot/Site Work consists of the construction and relocation of the existing trash enclosure to provide adequate space to the back-up generator, outdoor lighting upgrades for safety, EV charging stations, and landscaping.</p> <p>*The City is in the middle of a Capital Campaign.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	142,674					142,674
Total	142,674					142,674

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Capital Campaign	142,674					142,674
Total	142,674					142,674

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F11
Project Name	Fire Station Kitchen

Description

Total Project Cost: \$75,000

This project includes improvements to the Fire Station Kitchen in which new countertops and cabinets, the addition of a kitchen island, and installing updated lighting and plumbing. As the growth in staff continues, the need for an updated kitchen is required for the increase of use.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design		10,000				10,000
Construction		65,000				65,000
Total		75,000				75,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Measure Y		75,000				75,000
Total		75,000				75,000

Capital Improvement Plan

24-25 thru 28-29

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Soledad, CA

Department Facilities

Contact

Type Equipment

Useful Life

Category Facilities

Project #	F12
Project Name	Police Department Lockers

Description	Total Project Cost: \$69,000
<p>This project includes the renovation of approximately thirty units of built-in lockers in the dressing room. Current lockers are old and in falling apart conditions.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design		9,000				9,000
Construction		60,000				60,000
Total		69,000				69,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
General Fund		69,000				69,000
Total		69,000				69,000

Capital Improvement Plan

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06/07/24

Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F13
Project Name	Community Center HVAC

Description

Total Project Cost: \$150,000

This project includes the replacement of the existing Community Center-HVAC. The existing ventilation system is in dire need of replacement, heating, cooling, and overall circulation needs to be improved for efficiency and improve air quality in the building.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Equipment	150,000					150,000
Total	150,000					150,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
ARPA Funds	150,000					150,000
Total	150,000					150,000

Capital Improvement Plan

24-25 thru 28-29

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Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F14
Project Name	Container Village

Description

Total Project Cost: \$15,375,000

The Container Village is a project aimed at facilitating economic development by providing an incubator space for new businesses. The project is currently in the concept stage and will be situated on city-owned property in the downtown core of Front Street. The plan is to utilize shipping containers and repurpose them to create business incubator spaces for budding entrepreneurs. These spaces will not only bring diverse businesses to the community but also serve as a stepping stone for entrepreneurship.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design		125,000				125,000	15,250,000
Total		125,000				125,000	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
General Fund		125,000				125,000	15,250,000
Total		125,000				125,000	Total

Soledad, CA

Department Facilities

Contact

Type Study

Useful Life

Category Facilities

Project #	F15
Project Name	Development Impact Fee Study General Government

Description

Total Project Cost: \$4,049,225

This project includes those referenced in the Development Impact Fee Study defined in greater detail in Section A. Typically these projects are for the acquisition of facilities used to provide General Government services in the City.

Justification

Future

4,049,225

Total

Future

4,049,225

Total

Soledad, CA

Department Facilities

Contact

Type Study

Useful Life

Category Facilities

Project #	F16
Project Name	Development Impact Fee Study Public Safety

Description

Total Project Cost: \$1,263,746

This project includes those referenced in the Development Impact Fee Study defined in greater detail in Section B. Typically these projects are to build additional police protection and fire facilities to service a growing area, update training and refueling sites, and replace aging vehicles and equipment.

Justification

Future

1,263,746

Total

Future

1,263,746

Total

Capital Improvement Plan

24-25 thru 28-29

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Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F17
Project Name	Fire Apparatus Bay Building

Description

Total Project Cost: \$359,000

This project includes the purchase and installation of a new pre-engineered metal aerial apparatus bay building to house the new fire engine with a ladder attachment. Staff separated the project into two components to ensure the building was constructed before receiving the new fire engine.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	359,000					359,000
Total	359,000					359,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
ARPA Funds	359,000					359,000
Total	359,000					359,000

Capital Improvement Plan

24-25 thru 28-29

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Soledad, CA

Department Facilities

Contact

Type Improvement

Useful Life

Category Facilities

Project #	F18
Project Name	Fire Apparatus Bay Site Improvements

Description	Total Project Cost: \$422,650
This project includes the necessary site improvements to accommodate the new ladder fire engine to ingress and egress the fire station on Monterey Street.	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	402,650					402,650
Construction Management	20,000					20,000
Total	422,650					422,650

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
ARPA Funds	422,650					422,650
Total	422,650					422,650

Soledad, CA
Capital Improvement Plan
 24-25 thru 28-29

PROJECTS BY DEPARTMENT

Department	Project #	24-25	25-26	26-27	27-28	28-29	Total
Parks							
Parks/Streets Dept. Vehicles	P01		180,000	45,000	45,000	45,000	315,000
Park Improvements	P02		135,000	135,000	135,000		405,000
Gabilan Pond Park (Toledo Basin)	P03	170,000	1,050,500				1,220,500
Los Coches Adobe	P04	150,000					150,000
Soledad River Walking Trail	P05		150,000				150,000
Skate Park Plan	P06	50,000					50,000
Parks Total		370,000	1,515,500	180,000	180,000	45,000	2,290,500
GRAND TOTAL		370,000	1,515,500	180,000	180,000	45,000	2,290,500

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Parks

Contact

Type Equipment

Useful Life

Category Vehicles

Project #	P01
Project Name	Parks/Streets Dept. Vehicles

Description	Total Project Cost: \$315,000
Older vehicles are at the end of their useful life and need to be replaced and current leased vehicles are coming to an end.	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Vehicles		180,000	45,000	45,000	45,000	315,000
Total		180,000	45,000	45,000	45,000	315,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Gas Tax		90,000				90,000
General Fund		90,000	45,000	45,000	45,000	225,000
Total		180,000	45,000	45,000	45,000	315,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Parks

Contact

Type Equipment

Useful Life

Category Parks

Project #	P02
Project Name	Park Improvements

Description	Total Project Cost: \$405,000
<p>This project includes the replacement or upgrades of park amenities (barbeque pits, benches, trash receptacles, park signs, etc..) or playground structures at all city-owned parks.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction		135,000	135,000	135,000		405,000
Total		135,000	135,000	135,000		405,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Diamond Ridge MAD		28,931	28,931	28,931		86,793
General Fund		86,791	86,791	86,791		260,373
Orchard Villas/Miravale II MAD		9,639	9,639	9,639		28,917
Rancho San Vicente MAD		9,639	9,639	9,639		28,917
Total		135,000	135,000	135,000		405,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Parks

Contact

Type Improvement

Useful Life

Category Parks

Project #	P03
Project Name	Gabilan Pond Park (Toledo Basin)

Description	Total Project Cost: \$1,220,500
<p>This project includes repurposing, what was formerly known as Toledo Basin, Gabilan Park Pond into a new park for the surrounding community. The basin has been abandoned and is no longer necessary for Stormwater Collection.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	170,000					170,000
Construction		955,000				955,000
Construction Management		95,500				95,500
Total	170,000	1,050,500				1,220,500

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Park Impact Fees	170,000	1,050,500				1,220,500
Total	170,000	1,050,500				1,220,500

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Parks

Contact

Type Improvement

Useful Life

Category Parks

Project #	P04
Project Name	Los Coches Adobe

Description

Total Project Cost: \$150,000

This project includes performing a study for proposed improvements for recreation to the Los Coches Adobe located on the other side of Highway 101.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	150,000					150,000
Total	150,000					150,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Park Impact Fees	150,000					150,000
Total	150,000					150,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Parks

Contact

Type Improvement

Useful Life

Category Parks

Project #	P05
Project Name	Soledad River Walking Trail

Description	Total Project Cost: \$150,000
This project includes the study and design to create a Walking Trail along the Salinas River.	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design		150,000				150,000
Total		150,000				150,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
General Fund		150,000				150,000
Total		150,000				150,000

Capital Improvement Plan

24-25 thru 28-29

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Soledad, CA

Department Parks

Contact

Type Study

Useful Life

Category Parks

Project #	P06
Project Name	Skate Park Plan

Description

Total Project Cost: \$50,000

This project includes the study to assess what the plan may be for the old skate park located next to Chester Aaroe (Little League Park).

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other	50,000					50,000
Total	50,000					50,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Park Impact Fees	50,000					50,000
Total	50,000					50,000

Soledad, CA

Department Parks

Contact

Type Study

Useful Life

Category Parks

Project #	P07
Project Name	Development Impact Fee Study - Park Facilities

Description

Total Project Cost: \$6,337,901

This project includes those referenced in the Development Impact Fee Study defined in greater detail in Section C. Typically these projects are to design, acquire, install, and construct Park Facilities.

Justification

Future

6,337,901

Total

Future

6,337,901

Total

Soledad, CA
Capital Improvement Plan
 24-25 thru 28-29

PROJECTS BY DEPARTMENT

Department	Project #	24-25	25-26	26-27	27-28	28-29	Total
Stormwater							
Monterey and West	2015-SW01				150,000	560,000	710,000
Storm Drain Master Plan	SW01	80,320					80,320
Regional Recharge Outlet Adjustment	SW02		142,855				142,855
Upper San Vicente Sediment Basin	SW03		180,000				180,000
Stormwater Total		80,320	322,855		150,000	560,000	1,113,175
GRAND TOTAL		80,320	322,855		150,000	560,000	1,113,175

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Stormwater

Contact

Type Improvement

Useful Life

Category Stormwater Collection

Project #	2015-SW01
Project Name	Monterey and West

Description	Total Project Cost: \$710,000
<p>The pipe in Monterey Street between Encinal Street and West Street between Front Street and Market Street lack the capacity to convey the required 10-year event runoff. Upsizing these pipes to achieve a 10-year level of service is recommended. The pipes along West Street are undersized and have historically experienced surcharge. Upsizing the pipes to reduce flooding on West Street and along Market Street is recommended.</p> <p>Project requires to be verified to reconfirm the need of the project.</p>	

Justification
2015 Storm Drain Master Plan

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design				150,000		150,000
Construction					560,000	560,000
Total				150,000	560,000	710,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund				150,000	560,000	710,000
Total				150,000	560,000	710,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Stormwater

Contact

Type Study

Useful Life

Category Stormwater Collection

Project #	SW01
Project Name	Storm Drain Master Plan

Description	Total Project Cost: \$80,320
<p>This project includes updating the 2015 Stormdrain Master Plan conducted by Schaaf & Wheeler. The Stormdrain Master Plan provides a capacity analysis and a recommended capital improvement program to provide a 10-year level of service.</p> <p>Additionally, this will also impact the Development Impact Fee Study list as described in Appendix C of the City of Soledad Impact Fee Study.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other	80,320					80,320
Total	80,320					80,320

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
ARPA Funds	80,320					80,320
Total	80,320					80,320

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Stormwater

Contact

Type Improvement

Useful Life

Category Stormwater Collection

Project #	SW02
Project Name	Regional Recharge Outlet Adjustment

Description	Total Project Cost: \$142,855
<p>This project includes the lowering of the Regional Recharge Basin Outlet found between HWY 101 and Front Street. Currently, the basin is full of sediment which increases the time of percolation of the stormwater collected during the rain events. Staff has noticed that the overflow outlet is too high to function as intended and PW Staff are having a difficult time disking and ripping the basin to have it work as designed.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design		28,570				28,570
Construction		100,000				100,000
Construction Management		14,285				14,285
Total		142,855				142,855

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund		142,855				142,855
Total		142,855				142,855

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Stormwater

Contact

Type Improvement

Useful Life

Category Stormwater Collection

Project #	SW03
Project Name	Upper San Vicente Sediment Basin

Description

Total Project Cost: \$180,000

This project includes the construction and implementation of a sediment basin in the upper San Vicente Rd portion near the City Limits. For several years, the City has observed heavy storm runoff coming down San Vicente that flood the upper corner of area near the intersection of Vista De Soledad/San Vicente Rd. Flows would be directed towards the catch basin to have the sediment settle before discharging into the City's storm system.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design		80,000				80,000
Construction		100,000				100,000
Total		180,000				180,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund		180,000				180,000
Total		180,000				180,000

Soledad, CA

Department Stormwater

Contact

Type Study

Useful Life

Category Stormwater Collection

Project #	SW04
Project Name	Development Impact Fee Study - Storm Drain

Description

Total Project Cost: \$9,350,516

This project includes those referenced in the Development Impact Fee Appendix C and defined in greater detail in Section D. Typically these project improvements to certain facilities including storm drainage facilities.

Justification

Future

9,350,516

Total

Future

9,350,516

Total

Soledad, CA
Capital Improvement Plan
 24-25 thru 28-29

PROJECTS BY DEPARTMENT

Department	Project #	24-25	25-26	26-27	27-28	28-29	Total
Transportation							
Front Street Maintenance Project	T01	4,499,830					4,499,830
2024 Crack Seal Project	T02	521,058					521,058
West Street Road Diet and Complete Streets	T03	2,203,640	504,360				2,708,000
2024 Slurry Seal Project	T04	1,000,000					1,000,000
Street Maintenance	T05		598,155	607,127	616,234	625,477	2,446,993
Streetlight Installation	T06		113,240	651,130			764,370
Pedestrian Safety Improvement	T07	1,113,600	232,850				1,346,450
Front Street/US 101 Interchange Study	T08	150,000					150,000
Striping Plan	T09	45,000					45,000
Parking Lot Master Plan	T10	50,000					50,000
Safety Improvement (ATP)	T11	36,175					36,175
Tree Maintenance	T12	133,840					133,840
Tree Infill	T13	6,600	6,600	6,600	6,600		26,400
Bird Netting UPRR Underpass	T14	50,000					50,000
AB-413 Compliance	T15	50,000					50,000
Sidewalk Cost-Share Program	T16	40,000	40,000	40,000	40,000	40,000	200,000
Transportation Total		9,899,743	1,495,205	1,304,857	662,834	665,477	14,028,116
GRAND TOTAL		9,899,743	1,495,205	1,304,857	662,834	665,477	14,028,116

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation

Contact

Type Improvement

Useful Life

Category Streets

Project #	T01
Project Name	Front Street Maintenance Project

Description

Total Project Cost: \$4,852,727

This project covers the Front Street from Morand Rd to Nestles road that addresses the issues due to existing tree root uplift, significant curb, gutter, and sidewalk areas have been damaged, resulting in drainage issues, ADA and pedestrian accessibility issues, and even preventing certain businesses from opening their front doors.

Additionally, as part of this project, it will cover a landscape refresh, sidewalk amenities, string lighting, and an Art Component.

This project is scheduled to take place over two Fiscal Years and thus receive additional funding estimated in FY 24-25 of approximately \$800,000. In prior years, the trend has shown to have agencies receive funds higher than the estimates and expected for this upcoming FY.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	4,200,000					4,200,000
Construction Management	299,830					299,830
Total	4,499,830					4,499,830
Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Measure X	4,499,830					4,499,830
Total	4,499,830					4,499,830

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation

Contact

Type Improvement

Useful Life

Category Streets

Project #	T02
Project Name	2024 Crack Seal Project

Description	Total Project Cost: \$521,058
<p>This project includes the application of a crack seal adhesive in order to do preventative maintenance on the existing street network to applicable streets. This project plans to address streets throughout the City.</p> <p>Crack Sealing is the most fundamental pavement maintenance that can be done as road deterioration such as potholes and failed road base are most often caused by water entering unsealed pavement. Crack Sealing helps save streets from needing expensive reconstruction long before the roadway is worn out.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	445,058					445,058
Construction Management	76,000					76,000
Total	521,058					521,058

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Diamond Ridge BAD	99,001					99,001
Orchard Villas/Miravale II BAD	83,369					83,369
SB1	338,688					338,688
Total	521,058					521,058

Soledad, CA

Department Transportation

Contact

Type Improvement

Useful Life

Category Streets

Project #	T03
Project Name	West Street Road Diet and Complete Streets

Description	Total Project Cost: \$2,758,000
<p>This project will improve multimodal mobility, making West St accessible and comfortable for all types of roadway users. The Project will reconstruct the roadway on West St and implement a road diet, reducing the number of vehicle travel lanes from four to two. This will create additional space for bike lane buffers and have a traffic-calming effect.</p> <p>Additionally, as part of this project, it will cover a landscape refresh, sidewalk amenities, string lighting, and an Art Component.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	335,723					335,723
Construction	1,497,564	404,360				1,901,924
Construction Management	370,353	100,000				470,353
Total	2,203,640	504,360				2,708,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
RSTP (FUND 211)	2,203,640	504,360				2,708,000
Total	2,203,640	504,360				2,708,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation

Contact

Type Improvement

Useful Life

Category Streets

Project #	T04
Project Name	2024 Slurry Seal Project

Description	Total Project Cost: \$1,000,000
<p>This project consists of performing a Slurry Seal project to the crack sealed streets in efforts to seal the streets and deliver a better product to the City. This enables us to take advantage of the 2024 Crack Seal Project and further extend and protect City-Owned Streets.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	10,000					10,000
Construction	890,000					890,000
Construction Management	100,000					100,000
Total	1,000,000					1,000,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Diamond Ridge BAD	190,000					190,000
Orchard Villas/Miravale II BAD	160,000					160,000
SB1	650,000					650,000
Total	1,000,000					1,000,000

Soledad, CA

Department Transportation

Contact

Type Improvement

Useful Life

Category Streets

Project #	T05
Project Name	Street Maintenance

Description	Total Project Cost: \$2,446,993
<p>This project includes pavement treatment to city-owned streets found within the City Limits. The City utilizes StreetSaver in addition to the 2023 Pavement Management Program Document to determine the list of streets for the following years.</p> <p>*Assessment Districts will be included for funding as applicable. There may be projects in which Street Maintenance will not include streets within Assessment Districts and therefore, not reflected in the Funding Source.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design		119,643	121,438	123,259	125,108	489,448
Construction		418,698	424,978	431,353	437,823	1,712,852
Construction Management		59,814	60,711	61,622	62,546	244,693
Total		598,155	607,127	616,234	625,477	2,446,993

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
SB1		598,155	607,127	616,234	625,477	2,446,993
Total		598,155	607,127	616,234	625,477	2,446,993

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation

Contact

Type Improvement

Useful Life

Category Streets

Project #	T06
Project Name	Streetlight Installation

Description	Total Project Cost: \$764,370
<p>This project includes the installation of streetlight poles throughout the city. Installation includes trenching & backfill, vaults & splice boxes, conduits, PG&E electrical systems, service completions, and streetlighting equipment itself.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design		113,240				113,240
Construction			566,200			566,200
Construction Management			84,930			84,930
Total		113,240	651,130			764,370

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
General Fund		113,240	651,130			764,370
Total		113,240	651,130			764,370

Soledad, CA

Department Transportation

Contact

Type Improvement

Useful Life

Category Streets

Project #	T07
Project Name	Pedestrian Safety Improvement

Description

Total Project Cost: \$1,346,450

This project includes various pedestrian safety improvements throughout the City, especially near schools as outlined in the HSIP 10 and Safe Routes to School funding programs. Additionally, this project will include the Pedestrian Safety Improvements near MST Bus Stop Locations. The safety improvements include but not limited to: curb extensions, high visibility crosswalks, enhanced crosswalk signage and pavement markings, rectangular rapid flashing beacons, flashing beacons at stop signs, bike boxes, and streetlights.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	1,113,600	232,850				1,346,450
Total	1,113,600	232,850				1,346,450

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
CalTrans HSIP	1,027,240					1,027,240
Safe Routes To School Funding		232,850				232,850
SB1	86,360					86,360
Total	1,113,600	232,850				1,346,450

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation
Contact Public Works Director
Type Study
Useful Life
Category Streets

Project #	T08
Project Name	Front Street/US 101 Interchange Study

Description	Total Project Cost: \$45,760,000
<p>This project is for the improvements to the Front Street/US 101 Interchange to help facilitate the proposed northern commercial area in the sphere of influence and the Miramonte Development.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Other	150,000					150,000	45,610,000
Total	150,000					150,000	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
Traffic Impact Fees	150,000					150,000	45,610,000
Total	150,000					150,000	Total

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation

Contact

Type Study

Useful Life

Category Streets

Project #	T09
Project Name	Striping Plan

Description

Total Project Cost: \$45,000

This project consists of developing a City-Wide Striping Plan to refresh and improve the existing striping located throughout the city.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other	45,000					45,000
Total	45,000					45,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
SB1	45,000					45,000
Total	45,000					45,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation

Contact

Type Improvement

Useful Life

Category Streets

Project #	T10
Project Name	Parking Lot Master Plan

Description

Total Project Cost: \$50,000

This project includes performing a maintenance project on city-owned parking lots. These parking lots can be found near parks and city-owned facilities.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other	50,000					50,000
Total	50,000					50,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
General Fund	50,000					50,000
Total	50,000					50,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation

Contact

Type Improvement

Useful Life

Category Streets

Project #	T11
Project Name	Safety Improvement (ATP)

Description	Total Project Cost: \$36,175
<p>This project includes applying for the Active Transportation Grant for safety improvements along the Gabilan, Orchard, and 3rd Street Corridors. This project also includes improvements outlined in the Safe Routes to School proposed safety improvements projects list. Currently the City is applying for a 20 Million plus grant.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other	36,175					36,175
Total	36,175					36,175

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Measure X	36,175					36,175
Total	36,175					36,175

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation

Contact

Type Unassigned

Useful Life

Category Streets

Project #	T12
Project Name	Tree Maintenance

Description

Total Project Cost: \$133,840

In this project includes the performance of tree maintenance of city-owned trees throughout the City.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other	133,840					133,840
Total	133,840					133,840

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
ARPA Funds	133,840					133,840
Total	133,840					133,840

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation

Contact

Type Unassigned

Useful Life

Category Streets

Project #	T13
Project Name	Tree Infill

Description

Total Project Cost: \$26,400

This project consists of planting new trees per City Standards and Specifications within the City Right of Way throughout the City.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other	6,600	6,600	6,600	6,600		26,400
Total	6,600	6,600	6,600	6,600		26,400

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
ARPA Funds	6,600	6,600	6,600	6,600		26,400
Total	6,600	6,600	6,600	6,600		26,400

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation

Contact

Type Improvement

Useful Life

Category Streets

Project #	T14
Project Name	Bird Netting UPRR Underpass

Description

Total Project Cost: \$50,000

This project includes the installation of a nylon/steel netting at the Union Pacific Rail Road Underpass located on Front St. The intent is to prevent the health concern attributed to the large amount of bird droppings at the underpass. Additionally, as part of this project, the area is to be cleaned and sanitized as well.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other	50,000					50,000
Total	50,000					50,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
General Fund	50,000					50,000
Total	50,000					50,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation

Contact

Type Improvement

Useful Life

Category Streets

Project #	T15
Project Name	AB-413 Compliance

Description

Total Project Cost: \$50,000

This project includes performing a visibility assessment of the entire City for marked and unmarked crosswalks to identify areas that need to be brought up to compliance of the newly amended Section 22500 of the Vehicle Code.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	50,000					50,000
Total	50,000					50,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Gas Tax	50,000					50,000
Total	50,000					50,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Transportation

Contact

Type Improvement

Useful Life

Category Streets

Project #	T16
Project Name	Sidewalk Cost-Share Program

Description	Total Project Cost: \$200,000
<p>This project includes allocating \$40,000 each year to assist residents to repairing the sidewalks adjacent to their property. Under the Soledad Municipal Code 12.02.020.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	40,000	40,000	40,000	40,000	40,000	200,000
Total	40,000	40,000	40,000	40,000	40,000	200,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Measure X	40,000	40,000	40,000	40,000	40,000	200,000
Total	40,000	40,000	40,000	40,000	40,000	200,000

Soledad, CA

Department Transportation

Contact

Type Study

Useful Life

Category Streets

Project #	T17
Project Name	Development Impact Fee Study - Traffic Facilities

Description

Total Project Cost: \$31,559,644

This project includes those referenced in the Development Impact Fee Appendix C and defined in greater detail in Section G. Typically these project are for various roadway improvements including, but not limited to intersection and road widening modifications.

Justification

Future

31,559,644

Total

Future

31,559,644

Total

Soledad, CA
Capital Improvement Plan
 24-25 thru 28-29

PROJECTS BY DEPARTMENT

Department	Project #	24-25	25-26	26-27	27-28	28-29	Total
Wastewater							
Manholes Rehabilitation/Replacement	S01	101,850	101,850	101,850	101,850	101,850	509,250
WRF Manhole	S02	1,510,747					1,510,747
USACE Levee Repairs	S03	3,057,046					3,057,046
WRF Assessment	S04	175,000					175,000
Vehicle/Equipment Storage Building	S05	657,150					657,150
WRF Security Gate and Fencing	S06	47,340					47,340
Alleyway Sewer Line	S07	179,540	718,100				897,640
Transfer Pump	S08		100,000				100,000
Main Street Sewer Line	S09	1,644,160					1,644,160
High Flow on 3rd	S10			290,960	1,164,130		1,455,090
New Disking Tractor	S11		700,000				700,000
City Wide Recycled Water Project	S12	10,900,000	5,501,300				16,401,300
Skid Loader	S13		250,000				250,000
Brown Bear	S14		700,000				700,000
Computerized Maintenance Management System (CMMS)	S15		150,000				150,000
Sewer Push Camera	S16		15,000				15,000
CCTV Software	S17	60,000					60,000
Guide Bank and Additional Repairs	S18	200,000	9,900,000				10,100,000
Painting of Piping, Valves, Etc.	S19	192,500	192,500				385,000
Flow and Condition Testing Study	S20	100,000					100,000
New Breakroom	S21	50,000	220,000				270,000
Sewer Master Plan	S22	85,000					85,000
Wastewater Total		18,960,333	18,548,750	392,810	1,265,980	101,850	39,269,723
GRAND TOTAL		18,960,333	18,548,750	392,810	1,265,980	101,850	39,269,723

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Sanitary Sewer

Project #	S01
Project Name	Manholes Rehabilitation/Replacement

Description

Total Project Cost: \$509,250

This project includes the rehabilitation of manholes located throughout the City which have been identified to have issues. Rehabilitation may include but is not limited to the repair of cracked or sunken manhole covers, patching concrete deterioration, and lining the manholes with a protective coating. Manholes beyond rehabilitation shall be replaced.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	101,850	101,850	101,850	101,850	101,850	509,250
Total	101,850	101,850	101,850	101,850	101,850	509,250

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund	101,850	101,850	101,850	101,850	101,850	509,250
Total	101,850	101,850	101,850	101,850	101,850	509,250

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Sanitary Sewer

Project #	S02
Project Name	WRF Manhole

Description

Total Project Cost: \$1,756,685

This project includes the rehabilitation of manholes that have been located in the farm fields for the sewer lines between Front St and WRF & CDCR. Rehabilitation is required as these manholes have been unattended for a number of years without any maintenance being performed. Also, this includes the replacement of the manhole identified to have concrete wye.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	105,402					105,402
Construction	1,229,675					1,229,675
Construction Management	175,670					175,670
Total	1,510,747					1,510,747

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund	1,510,747					1,510,747
Total	1,510,747					1,510,747

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Wastewater

Project #	S03
Project Name	USACE Levee Repairs

Description	Total Project Cost: \$3,057,046
<p>This project includes the repairs performed by the Army Core of Engineers attributed to the heavy rain events that occurred in the past couple of years.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	611,409					611,409
Construction	2,139,932					2,139,932
Construction Management	305,705					305,705
Total	3,057,046					3,057,046

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Army Core of Engineers	2,480,245					2,480,245
Sewer Fund	576,801					576,801
Total	3,057,046					3,057,046

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Study

Useful Life

Category Wastewater

Project #	S04
Project Name	WRF Assessment

Description

Total Project Cost: \$8,175,000

This project includes an assessment of the existing Water Reclamation Facility towards significant maintenance and upgrades as needed for improved efficiency, treatment, safety, security, reliability, redundancy and similar types of improvements.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design	175,000					175,000	8,000,000
Total	175,000					175,000	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
Sewer Fund	175,000					175,000	8,000,000
Total	175,000					175,000	Total

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Wastewater

Project #	S05
Project Name	Vehicle/Equipment Storage Building

Description

Total Project Cost: \$701,850

This project includes the construction of a vehicle storage building in which it houses all heavy machinery used at the plant. The vehicle storage building is required to provide protection from weathering to the vehicles needed at the WRF.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	575,000					575,000
Construction Management	82,150					82,150
Total	657,150					657,150

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund	657,150					657,150
Total	657,150					657,150

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Wastewater

Project #	S06
Project Name	WRF Security Gate and Fencing

Description

Total Project Cost: \$59,340

This project includes the installation of a security gate and fencing at the WRF to help improve the security of the treatment plant. Upgraded security is required as unregistered vehicles have been reported to travel within the treatment facility unregistered during regular and non-regular operating hours.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	7,340					7,340
Construction	40,000					40,000
Total	47,340					47,340

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund	29,538					29,538
Water Fund	17,802					17,802
Total	47,340					47,340

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Sanitary Sewer

Project #	S07
Project Name	Alleyway Sewer Line

Description	Total Project Cost: \$897,640
<p>This project includes the replacement of 1,160 feet of 10-inch pipe from Main Street to East Street with a new 12-inch pipe. Requires upgrading, the existing pipe is made of clay, and numerous issues have been recorded with this stretch pipe.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	179,540					179,540
Construction		628,330				628,330
Construction Management		89,770				89,770
Total	179,540	718,100				897,640

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund	179,540	718,100				897,640
Total	179,540	718,100				897,640

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Equipment

Useful Life

Category Wastewater

Project #	S08
Project Name	Transfer Pump

Description

Total Project Cost: \$100,000

This project includes the purchase of an emergency transfer pump for septage ponds.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Equipment		100,000				100,000
Total		100,000				100,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund		100,000				100,000
Total		100,000				100,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Sanitary Sewer

Project #	S09
Project Name	Main Street Sewer Line

Description	Total Project Cost: \$1,644,160
<p>This project includes the replacement of 1,300 feet of 5.25-inch existing pipe from Ticino Street to Monterey Street. Requires upsizing of infrastructures to help alleviate back-ups experienced in the existing line.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	328,840					328,840
Construction	1,150,900					1,150,900
Construction Management	164,420					164,420
Total	1,644,160					1,644,160

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund	1,644,160					1,644,160
Total	1,644,160					1,644,160

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Sanitary Sewer

Project #	S10
Project Name	High Flow on 3rd

Description	Total Project Cost: \$1,455,090
<p>This project includes the change of connection point at the intersection of 3rd Street and Monterey Street from the 8-inch sewer main found on Monterey Street to the 12-inch sewer main. Requires the change in sewer main connection to help alleviate the issues recorded in the current configuration.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design			290,960			290,960
Construction				1,018,350		1,018,350
Construction Management				145,780		145,780
Total			290,960	1,164,130		1,455,090

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund			290,960	1,164,130		1,455,090
Total			290,960	1,164,130		1,455,090

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Equipment

Useful Life

Category Wastewater

Project #	S11
Project Name	New Disking Tractor

Description	Total Project Cost: \$700,000
<p>This project includes the purchase of a new tractor and disking equipment to replace the existing Holland tractor at the plant. This tractor is used to disk and rip the fields at the WRF.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Equipment		700,000				700,000
Total		700,000				700,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund		560,000				560,000
Water Fund		140,000				140,000
Total		700,000				700,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Wastewater

Project #	S12
Project Name	City Wide Recycled Water Project

Description	Total Project Cost: \$16,401,300
<p>This project includes the installation of a new proposed wastewater effluent reuse distribution system for the city. The City of Soledad has received a grant for \$16.6 million dollars from California's Urban Drought Relief Program to construct the infrastructure needed to irrigate most if not all of the City of Soledad and Unified School District turf areas with recycled water in an effort to preserve groundwater.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	2,051,300					2,051,300
Construction	8,353,700	5,246,300				13,600,000
Construction Management	495,000	255,000				750,000
Total	10,900,000	5,501,300				16,401,300

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Drought Relief Grant Program	10,900,000	5,501,300				16,401,300
Total	10,900,000	5,501,300				16,401,300

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Equipment

Useful Life

Category Wastewater

Project #	S13
Project Name	Skid Loader

Description	Total Project Cost: \$250,000
<p>This project includes the purchase of a new skid loader for the Water Reclamation Facility. The existing skid loader is getting older, parts are becoming harder to find, time and maintenance on the existing skid loader is exceeding productive use of the vehicle.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Equipment		250,000				250,000
Total		250,000				250,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund		250,000				250,000
Total		250,000				250,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Equipment

Useful Life

Category Wastewater

Project #	S14
Project Name	Brown Bear

Description

Total Project Cost: \$700,000

This project includes the purchase of a Brown Bear Aerator Tractor for the processing of sludge at the WRF. The existing 1995 Brown Bear has had extensive repairs performed on it due to the vehicle's age and hours, additionally the engine is no longer EPA compliant with a Tier 4. It is best to purchase a whole new Brown Bear Tractor opposed to investing any more funds.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Equipment		700,000				700,000
Total		700,000				700,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund		700,000				700,000
Total		700,000				700,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Wastewater

Project #	S15
Project Name	Computerized Maintenance Management System (CMMS)

Description

Total Project Cost: \$150,000

This project includes the replacement of the current CMMS software utilized for the City's asset and work management. New intuitive software will help further the City's efforts towards streamlining the work induction process and reducing costs through efficiencies.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other		150,000				150,000
Total		150,000				150,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund		150,000				150,000
Total		150,000				150,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Equipment

Useful Life

Category Wastewater

Project #	S16
Project Name	Sewer Push Camera

Description

Total Project Cost: \$15,000

This project includes the purchase of the Sewer Push Camera. This camera enables staff to have the capacity to video lines the current video camera cannot due to its large frame.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Equipment		15,000				15,000
Total		15,000				15,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund		15,000				15,000
Total		15,000				15,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Wastewater

Project #	S17
Project Name	CCTV Software

Description

Total Project Cost: \$60,000

This project includes the purchase of a CCTV Software. In the purchase of this new software would enable staff to video, record, locate through coordinates, assess, and have the program work as a management program to identify projects based on inspection data, remaining useful life, and condition of the pipe.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other	60,000					60,000
Total	60,000					60,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund	60,000					60,000
Total	60,000					60,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Wastewater

Project #	S18
Project Name	Guide Bank and Additional Repairs

Description

Total Project Cost: \$10,100,000

This project includes the implementation of the construction of a guide bank in the Salinas River to divert flows from the Salinas River and Arroyo Seco. During the heavy rain events, the river meandered to the foot of the Levee in which it experienced heavy scouring which the Levee was not designed to withstand. Additionally, this project will also cover repairs along the levee not covered by the USACE Repairs Project. The City is planning to apply for a BRIC Grant in which CalOES will cover the match.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	200,000					200,000
Construction		9,900,000				9,900,000
Total	200,000	9,900,000				10,100,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
BRIC Grant Funding	100,000	7,900,000				8,000,000
CalOES Grant Funding		2,000,000				2,000,000
Sewer Fund	100,000					100,000
Total	200,000	9,900,000				10,100,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Wastewater

Project #	S19
Project Name	Painting of Piping, Valves, Etc.

Description	Total Project Cost: \$385,000
<p>This project includes epoxy painting of the pipes, valves, clarifiers, and other miscellaneous components at the Water Reclamation Facility (WRF) to protect from rusting. The WRF has a corrosive environment in which pipes, valves, and other metallic surfaces/items are susceptible to corrosion.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other	192,500	192,500				385,000
Total	192,500	192,500				385,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund	192,500	192,500				385,000
Total	192,500	192,500				385,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Study

Useful Life

Category Sanitary Sewer

Project #	S20
Project Name	Flow and Condition Testing Study

Description

Total Project Cost: \$100,000

This project includes the study of the Sanitary Sewer Master Plan recommended capital projects and verifying the measure conditions. The results of this study to serve as supporting documents to the Sanitary Sewer Master Plan.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other	100,000					100,000
Total	100,000					100,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund	100,000					100,000
Total	100,000					100,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Improvement

Useful Life

Category Wastewater

Project #	S21
Project Name	New Breakroom

Description

Total Project Cost: \$270,000

This project includes converting the lab room into a new breakroom at the Water Reclamation Facility (WRF) admin building. Currently, the existing breakroom has limited space for the current staff and the kitchen itself is the original constructed at the time of the building and plant.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	50,000					50,000
Construction		200,000				200,000
Construction Management		20,000				20,000
Total	50,000	220,000				270,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund	50,000	220,000				270,000
Total	50,000	220,000				270,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Wastewater

Contact

Type Study

Useful Life

Category Sanitary Sewer

Project #	S22
Project Name	Sewer Master Plan

Description	Total Project Cost: \$85,000
<p>This project includes performing a new master plan for the Sanitary Sewer Master Plan. As it stands, the 2019 Sanitary Sewer Master Plan includes projects for the anticipated build out of Miramonte and really doesn't address the condition and assessment of the existing sewer infrastructure.</p> <p>Additionally, this will also impact the Development Impact Fee Study list as described in Appendix C of the City of Soledad Impact Fee Study.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	85,000					85,000
Total	85,000					85,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Sewer Fund	85,000					85,000
Total	85,000					85,000

Soledad, CA

Project #	S23
Project Name	Development Impact Fee Study - Wastewater

Department Wastewater
Contact
Type Study
Useful Life
Category Wastewater

Description

Total Project Cost: \$60,063,735

This project includes those referenced in the Development Impact Fee Appendix C and defined in greater detail in Section . Typically these project improvements to, wastewater storage, supply, and distribution facilities.

There are no debt service payments applicable to this infrastructure. Therefore, no additional capacity is required. Thus fee amount for this element were calculated with a Capacity-Based System Buy-in Methodology, as detailed in Appendix A. Please refer to the Development Impact Fee Study for more information.

Justification

Future

60,063,735

Total

Future

60,063,735

Total

Soledad, CA
Capital Improvement Plan
 24-25 thru 28-29

PROJECTS BY DEPARTMENT

Department	Project #	24-25	25-26	26-27	27-28	28-29	Total
Water							
SCADA Upgrades	W01	160,000	160,000				320,000
Tank Rehabilitation	W02	140,000	140,000		140,000	140,000	560,000
Well Rehabilitation	W03	165,900		165,900		165,900	497,700
Water Distribution Generators	W04	600,000					600,000
Well Upgrades	W05	28,300	94,060	94,060	94,060	94,060	404,540
Alder & Acacia Pipeline	W06		113,680	454,700			568,380
Oak Street Pipeline	W07		1,631,920				1,631,920
Fire Hydrant Replacement	W08	100,000	100,000	100,000	100,000	100,000	500,000
Meter Replacement	W09	2,200,000					2,200,000
New Additional Wells	W10			250,000	4,206,000		4,456,000
Hydrant Study	W11		200,000	150,000	150,000	150,000	650,000
Flow & Pressure Testing	W12		120,000				120,000
Meter Testing Station	W13		37,500				37,500
La Cuesta Storage Facility/Office	W14			90,520	316,810	45,260	452,590
Water Filling Station	W15	140,000	115,000				255,000
Valve Replacement	W16	70,000	90,000	70,000	40,000	40,000	310,000
Water Division Vehicles	W17	45,000		180,000			225,000
Dump Truck	W18	80,000					80,000
VAC Truck (Class C)	W19		300,000				300,000
Walker Drive Pipeline	W20					507,210	507,210
Major Avenue Pipeline	W21					249,480	249,480
Vineyard Drive Pipeline	W22					282,150	282,150
Pine Street Pipeline	W23					231,660	231,660
1st Street Pipeline	W24					231,660	231,660
2nd Street Pipeline	W25					231,660	231,660
4th Street Pipeline	W26					231,660	231,660
5th Street Pipeline	W27					421,080	421,080

Department	Project #	24-25	25-26	26-27	27-28	28-29	Total
6th Street Pipeline	W28					231,660	231,660
7th Street Pipeline	W29					231,660	231,660
Water Master Plan	W30	85,000					85,000
Water Total		3,814,200	3,102,160	1,555,180	5,046,870	3,585,100	17,103,510
GRAND TOTAL		3,814,200	3,102,160	1,555,180	5,046,870	3,585,100	17,103,510

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water
Contact Public Works Director
Type Improvement
Useful Life
Category Water Distribution

Project #	W01
Project Name	SCADA Upgrades

Description	Total Project Cost: \$320,000
This project includes upgrading the SCADA software to increase the program's efficiency to better manage the wells and other applications.	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	160,000	160,000				320,000
Total	160,000	160,000				320,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund	160,000	160,000				320,000
Total	160,000	160,000				320,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W02
Project Name	Tank Rehabilitation

Description

Total Project Cost: \$560,000

This project includes the rehabilitation of the existing water tanks as part of the distribution system. As part of this project, inspection, cleaning, and an overall assessment of the interior and exterior of the tanks are performed. Items of interest are the mesh screens, floats, ladders and hatches, cathodic protection, and the condition of the paint on the tanks. This will reoccur periodically every 2 years.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	140,000	140,000		140,000	140,000	560,000
Total	140,000	140,000		140,000	140,000	560,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund	140,000	140,000		140,000	140,000	560,000
Total	140,000	140,000		140,000	140,000	560,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Treatment

Project #	W03
Project Name	Well Rehabilitation

Description	Total Project Cost: \$497,700
<p>This project includes the rehabilitation of all city-owned wells throughout the City. Well Rehabilitation consists of scrubbing the well casings periodically every 2-3 years.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	165,900		165,900		165,900	497,700
Total	165,900		165,900		165,900	497,700

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund	165,900		165,900		165,900	497,700
Total	165,900		165,900		165,900	497,700

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Equipment

Useful Life

Category Water Distribution

Project #	W04
Project Name	Water Distribution Generators

Description	Total Project Cost: \$600,000
<p>This project includes the replacement of all generators part of the water distribution system. This includes the generators at the well sites and tanks. Considering the importance of maintaining a supply of clean and potable water in the event of a power outage is crucial hence the City's effort in applying for the FEMA/CalOES DR 4750 Grant.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	600,000					600,000
Total	600,000					600,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
FEMA/CalOES DR 4750 Grant	600,000					600,000
Total	600,000					600,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Treatment

Project #	W05
Project Name	Well Upgrades

Description	Total Project Cost: \$404,540
<p>This project includes the replacement of the electrical, motor, and pumps for the City owned and operated wells. Currently, Wells 7,10, and 11 have been identified in need of upgrades.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	28,300					28,300
Construction		94,060	94,060	94,060	94,060	376,240
Total	28,300	94,060	94,060	94,060	94,060	404,540

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund	28,300	94,060	94,060	94,060	94,060	404,540
Total	28,300	94,060	94,060	94,060	94,060	404,540

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W06
Project Name	Alder & Acacia Pipeline

Description	Total Project Cost: \$568,380
<p>To replace ±360 of existing 2-inch main in Alder Street between Monterey Street and State Street with a new 8-inch pipe. Also, to replace of ±185 feet of existing 2-inch main in Acacia Street between Alder Street and Park Street. This vicinity is in need of a fire hydrant to be installed.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design		113,680				113,680
Construction			397,860			397,860
Construction Management			56,840			56,840
Total		113,680	454,700			568,380

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund		113,680	454,700			568,380
Total		113,680	454,700			568,380

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W07
Project Name	Oak Street Pipeline

Description	Total Project Cost: \$1,631,920
<p>To replace 1060 feet of the existing 4-inch main in Oak Street between Palm Avenue and Front Street with new 8-inch pipe. Requires upgrading to the main to deliver sufficient fire flow. Improvement in Monterey Street and Front Street can be observed as a result.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design		326,390				326,390
Construction		1,142,340				1,142,340
Construction Management		163,190				163,190
Total		1,631,920				1,631,920

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund		1,631,920				1,631,920
Total		1,631,920				1,631,920

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W08
Project Name	Fire Hydrant Replacement

Description

Total Project Cost: \$500,000

This project includes the maintenance of fire hydrants located throughout the city from dry to wet barrel. Dry barrels are getting too old and need to be replaced. Estimate replacement of 6-8 hydrants per year.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W09
Project Name	Meter Replacement

Description	Total Project Cost: \$2,200,000
Replace old meter that no longer provided accurate usage data. New meters to be installed will be SMART meters. This City applied for the WEEG Grant Funding to cover 50% of 2.2 Million.	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Other	2,200,000					2,200,000
Total	2,200,000					2,200,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund	1,100,000					1,100,000
WEEG Grant Funding	1,100,000					1,100,000
Total	2,200,000					2,200,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W10
Project Name	New Additional Wells

Description	Total Project Cost: \$4,456,000
This project includes the design and construction of 1 - 2 well sites, depending on production, for the increase demand by the future development of Miramonte.	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design			250,000			250,000
Construction				4,086,000		4,086,000
Construction Management				120,000		120,000
Total			250,000	4,206,000		4,456,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Impact Fees			250,000	4,206,000		4,456,000
Total			250,000	4,206,000		4,456,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W11
Project Name	Hydrant Study

Description

Total Project Cost: \$650,000

This project includes identifying areas throughout the City where Hydrants are required based on spacing per City Standards and Specifications. Additionally, this project will map and identify all hydrants in the city and their existing status.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design		50,000				50,000
Construction		150,000	150,000	150,000	150,000	600,000
Total		200,000	150,000	150,000	150,000	650,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund		200,000	150,000	150,000	150,000	650,000
Total		200,000	150,000	150,000	150,000	650,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Study

Useful Life

Category Water Distribution

Project #	W12
Project Name	Flow & Pressure Testing

Description

Total Project Cost: \$120,000

This project includes data capturing in the form of flow and pressure testing to determine and confirm the projects outlined in the 2019 Water Master Plan.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design		120,000				120,000
Total		120,000				120,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund		120,000				120,000
Total		120,000				120,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W13
Project Name	Meter Testing Station

Description

Total Project Cost: \$37,500

This project includes the equipment needed to test meters in house as opposed to having it sent out to be performed. Additionally, this would also include a container unit in which the equipment will be operated out of.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction		37,500				37,500
Total		37,500				37,500

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund		37,500				37,500
Total		37,500				37,500

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W14
Project Name	La Cuesta Storage Facility/Office

Description	Total Project Cost: \$452,590
This project includes erecting or purchasing a storage facility with the option of having office space for the Water Department personnel.	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design			90,520			90,520
Construction				316,810		316,810
Construction Management					45,260	45,260
Total			90,520	316,810	45,260	452,590

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund			90,520	316,810	45,260	452,590
Total			90,520	316,810	45,260	452,590

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W15
Project Name	Water Filling Station

Description	Total Project Cost: \$255,000
Ag water sales through dedicated fill stations instead of blocking streets and fire hydrants	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	140,000					140,000
Construction		100,000				100,000
Construction Management		15,000				15,000
Total	140,000	115,000				255,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund	140,000	115,000				255,000
Total	140,000	115,000				255,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W16
Project Name	Valve Replacement

Description

Total Project Cost: \$310,000

This project includes the replacement of old valves in throughout the City, especially in the older sections of the City. Valves are crucial in isolating the Water Main to better perform repairs or replacements and to ensure that only a segment is without water as opposed to the whole area.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	70,000	90,000	70,000	40,000	40,000	310,000
Total	70,000	90,000	70,000	40,000	40,000	310,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund	70,000	90,000	70,000	40,000	40,000	310,000
Total	70,000	90,000	70,000	40,000	40,000	310,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Equipment

Useful Life

Category Vehicles

Project #	W17
Project Name	Water Division Vehicles

Description	Total Project Cost: \$225,000
The Water Division currently operates six leased vehicles. One lease is set to expire 9/2024 with the remaining five set to expire in 2026.	

Justification

<u>Expenditures</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>Total</u>
Vehicles	45,000		180,000			225,000
Total	45,000		180,000			225,000

<u>Funding Sources</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>Total</u>
Water Fund	45,000		180,000			225,000
Total	45,000		180,000			225,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Equipment

Useful Life

Category Vehicles

Project #	W18
Project Name	Dump Truck

Description

Total Project Cost: \$80,000

This project includes the purchase of a dump truck with the capacity of a 2-3 cubic yards. A smaller dump truck enables staff the ability to haul debris, materials, etc.. around compared to a standard light duty pick up truck.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Equipment	80,000					80,000
Total	80,000					80,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund	80,000					80,000
Total	80,000					80,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Equipment

Useful Life

Category Vehicles

Project #	W19
Project Name	VAC Truck (Class C)

Description	Total Project Cost: \$300,000
<p>This project includes the purchase of a smaller versions of the existing VAC Truck. This enables Staff with a standard Class "C" California License to operate and maneuver the Vac Truck compared to the larger version that requires a commercial license which a select few individuals have. In order to ensure we have the capability to use the function of the Vac Truck in the event that no Commercial License Staff are available.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Equipment		300,000				300,000
Total		300,000				300,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund		300,000				300,000
Total		300,000				300,000

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W20
Project Name	Walker Drive Pipeline

Description	Total Project Cost: \$2,536,050
<p>This project includes the replacement of approximately 1590 feet of existing 6-in main in Walker Drive Between Metz Rd and Major Ave with new 8-in pipe. Master plan identified upgrading to provide sufficient fire flow, currently system pressure approaches 40 psi in this vicinity under peak conditions.</p> <p>This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design					507,210	507,210	2,028,840
Total					507,210	507,210	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
Water Fund					507,210	507,210	2,028,840
Total					507,210	507,210	Total

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W21
Project Name	Major Avenue Pipeline

Description	Total Project Cost: \$1,247,400
<p>This project includes the replacement of approximately 840 feet of existing 4-in main in Major Avenue between Walker Drive with new 8-in pipe. Master plan identified upgrading to the main to deliver sufficient fire flow.</p> <p>This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design					249,480	249,480	997,920
Total					249,480	249,480	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
Water Fund					249,480	249,480	997,920
Total					249,480	249,480	Total

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W22
Project Name	Vineyard Drive Pipeline

Description	Total Project Cost: \$1,410,750
<p>This project includes the replacement of approximately 950 feet of existing 4-in main and 6-in main in Vineyard Drive between 3rd St. and the eastern terminus with new 8-in pipe. Master plan identified upgrading to the mains to deliver sufficient fire flow.</p> <p>This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future	
Design					282,150	282,150	1,128,600	
Total						282,150	282,150	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future	
Water Fund					282,150	282,150	1,128,600	
Total						282,150	282,150	Total

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W23
Project Name	Pine Street Pipeline

Description	Total Project Cost: \$1,158,300
<p>This project includes the replacement of approximately 780 feet of existing 4-in main in Pine Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far.</p> <p>This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design					231,660	231,660	926,640
Total					231,660	231,660	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
Water Fund					231,660	231,660	926,640
Total					231,660	231,660	Total

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W24
Project Name	1st Street Pipeline

Description	Total Project Cost: \$1,158,300
<p>This project includes the replacement of approximately 780 feet of existing 4-in main in 1st Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far.</p> <p>This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design					231,660	231,660	926,640
Total					231,660	231,660	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
Water Fund					231,660	231,660	926,640
Total					231,660	231,660	Total

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W25
Project Name	2nd Street Pipeline

Description	Total Project Cost: \$1,158,300
<p>This project includes the replacement of approximately 780 feet of existing 4-in main in 2nd Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far.</p> <p>This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design					231,660	231,660	926,640
Total					231,660	231,660	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
Water Fund					231,660	231,660	926,640
Total					231,660	231,660	Total

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W26
Project Name	4th Street Pipeline

Description	Total Project Cost: \$1,158,300
<p>This project includes the replacement of approximately 780 feet of existing 4-in main in 4th Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far.</p> <p>This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design					231,660	231,660	926,640
Total					231,660	231,660	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
Water Fund					231,660	231,660	926,640
Total					231,660	231,660	Total

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W27
Project Name	5th Street Pipeline

Description

Total Project Cost: \$2,105,400

This project includes the replacement of approximately 780 feet of existing 4-in main in 5th Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Additionally, also to replace approximately 540 feet of existing 4-in main in 5th Street between Vosti Avenue and Palm Avenue with new 8-in pipe. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far.

This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design					421,080	421,080	1,684,320
Total					421,080	421,080	Total
Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
Water Fund					421,080	421,080	1,684,320
Total					421,080	421,080	Total

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W28
Project Name	6th Street Pipeline

Description	Total Project Cost: \$1,158,300
<p>This project includes the replacement of approximately 780 feet of existing 4-in main in 5th Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far.</p> <p>This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design					231,660	231,660	926,640
Total					231,660	231,660	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
Water Fund					231,660	231,660	926,640
Total					231,660	231,660	Total

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Project #	W29
Project Name	7th Street Pipeline

Description	Total Project Cost: \$1,158,300
<p>This project includes the replacement of approximately 780 feet of existing 4-in main in 7th Street between Palm Avenue and Monterey Street with new 8-in pipe and install an additional fire hydrant mid-block. Master plan identified upgrading to the mains to deliver sufficient fire flow and existing spacing of the hydrants are too far.</p> <p>This project needs further field verification through the Flow & Pressure Testing and Hydrant Study.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design					231,660	231,660	926,640
Total					231,660	231,660	Total

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total	Future
Water Fund					231,660	231,660	926,640
Total					231,660	231,660	Total

Capital Improvement Plan

24-25 thru 28-29

06/07/24

Soledad, CA

Department Water

Contact

Type Study

Useful Life

Category Water Distribution

Project #	W30
Project Name	Water Master Plan

Description	Total Project Cost: \$85,000
<p>This project includes performing a new master plan for the Sanitary Sewer Master Plan. As it stands, the 2019 Water Master Plan includes projects that need to be verified through flow & pressure test to determine flow and pressure issues.</p> <p>Additionally, this will also impact the Development Impact Fee Study that also provides a list of projects that are needed as described in Appendix C.</p>	

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Design	85,000					85,000
Total	85,000					85,000

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund	85,000					85,000
Total	85,000					85,000

Soledad, CA

Project #	W31
Project Name	Development Impact Fee Study - Water Facilities

Department Water
 Contact
 Type Study
 Useful Life
 Category Water Distribution

Description	Total Project Cost: \$12,711,889
<p>This project includes those referenced in the Development Impact Fee Appendix C and defined in greater detail in Section D. Typically these project improvements to certain facilities including but not limited to, water storage, supply, and distribution facilities.</p>	

Justification

Future
 12,711,889

Total

Future
 12,711,889

Total