



CITY OF SOLEDAD
FISCAL YEAR
2025-2026
BUDGET AND CAPITAL
IMPROVEMENT
PROGRAM



City Manager's Budget Message *Fiscal Year 2025-2026*

Honorable Mayor and City Councilmembers,

On behalf of the Soledad Team, I am privileged to present to you and the community our Recommended Operating and Capital Improvement Program Budget for Fiscal Year 25-26.

Although the Strategic Plan has not yet been finalized, the Executive Team and City Council have dedicated over 16 hours to developing goals, objectives, and actions, creating 114 pages of content. While the City continues to refine the final plan, multiple priorities have been identified by reviewing prior community input and existing planning efforts to help shape the FY 2025–2026 budget.

At the forefront of developing the budget is the City's vision: *Serving as the gateway to Pinnacles National Park, Soledad is a small town with big ideas that celebrates our rich cultural heritage and diversity. We are a welcoming and inclusive community, committed to advancing equity, sustainable growth, and environmental stewardship—improving quality of life, supporting businesses, and being a safe and healthy city where everyone thrives.*

The FY 2025–2026 Budget reflects conservative fiscal planning in response to projected stagnation in key revenues, including sales tax. Total General Fund revenues are projected at **\$15,093,821**, while expenditures total **\$15,604,362**, resulting in a projected **deficit of \$510,541**. The deficit will be covered through the use of the City's General Fund operating reserves, with an additional **\$200,000** from General Fund Capital Reserve interest earnings allocated to capital projects.

Despite these challenges, the City remains in a stable financial position thanks to prudent reserves and careful budget management. Two staff position reclassifications are included and fully funded. Enterprise Funds are budgeted in accordance with the 2021 Water and Sewer Rate Study, and Special Revenue Funds are allocated for their intended purposes.

This budget document represents a collaborative effort across all City departments, each of which maintained flat budgets in response to softening revenues. Guided by the Finance Department, the team worked diligently to produce a balanced, transparent, and accountable fiscal plan that reflects both Council priorities and community values.

I am proud to lead a team of dedicated professionals who embody the values of teamwork, customer service, and innovation—ensuring that *"It's happening in Soledad!"*

Fiscal Year 2024-2025 in Review

City staff were highly productive during FY 2024–2025, successfully advancing a number of major capital projects and community initiatives. A key driver of this progress was the City’s strategic use of over **\$6 million in American Rescue Plan Act (ARPA) funds**, part of a historic federal investment in local infrastructure signed into law by President Biden in 2021. This one-time funding enabled the City to make long-overdue improvements, including upgrades to the Community Center, installation of public art murals, construction of a new fire truck apparatus bay, and site preparation for the future Container Village project. These projects were completed during the fiscal year and will not be supported by similar ARPA funding in FY 2025–2026.

To ensure the budget reflected community needs, the City conducted a citywide survey and hosted two public budget workshops to gather input from residents and stakeholders. With 591 survey responses, the primary community priorities identified included affordable housing, public safety, retail development, safe roads and sidewalks, and youth programming and parks. City staff aligned budget decisions and project planning with these priorities, leading to various impactful accomplishments.

Key Accomplishments in FY 2024–2025

- Facilitated the development of **82 new housing units**, including **14 affordable for-sale units**.
- Purchased **4.6 acres** for future **affordable housing development**.
- Sold **three city-owned parcels** to facilitate the development of the 20-unit **Soledad Unified Workforce Housing Project** and purchased a condo unit to launch the city’s workforce housing program.
- Advanced construction at **Soledad Marketplace**, featuring a new **Dutch Bros** and the groundbreaking of a **Tractor Supply Co.**
- Supported the development of a new **Panda Express**.
- Completed significant **roadway and sidewalk improvements along Front Street**.
- Finalized **major upgrades to the Community Center**, including a renovated kitchen.
- Installed **murals at Cesar Chavez Park** to celebrate local culture and identity.
- Purchased a **new fire ladder truck** and completed construction of its **apparatus bay**.
- Secured funding for **homeless services**, helping resolve the **Salinas Riverbed encampment**.
- Installed **eight Flock Safety cameras** to enhance public safety at City entrances.
- Renovated the **City Council Chambers** to improve public meeting accessibility and function.
- Completed the 10-month **conversion of our financial system** to a modern platform to improve process automation and provide departments with quick, real-time access to data for informed decision-making.

These achievements demonstrate a strong commitment to addressing community needs and developing long-term infrastructure. If FY 2024–2025 concludes as anticipated, the General Fund balance is projected to be around \$4.16 million, after allocations to the \$2 million Emergency Reserve and the General Fund Capital Reserve Fund.

Budget Overview

For the fiscal year 2025–2026, City staff have developed a comprehensive operating budget that reflects current economic realities and the community's needs. While a widely anticipated national recession did not occur as many economists had predicted, economic indicators and uncertainty over tariffs still suggest caution, particularly concerning local government revenues, such as sales tax, which is projected to remain flat in the upcoming year.

Given the uncertain and slow-growth economic environment, the City is presenting a “Status Quo” budget for FY 2025–2026. This means there are no significant expansions in service levels or programs, and departments have been asked to maintain flat budgets to address softening revenues and rising operational costs. The General Fund is balanced by using \$510,541 from the City’s operating reserves. While this approach is sustainable in the short term, it emphasizes the need for new, long-term revenue solutions.

Despite these fiscal challenges, the City remains financially sound, with balanced Enterprise Funds and healthy reserves in both the General Fund Operating Reserve and Capital Reserve Fund. The FY 2025–2026 budget also includes the required budget for the Successor Agency to the Soledad Redevelopment Agency, aligned with the State of California’s Department of Finance Recognized Obligation Payment Schedule (ROPS).

Goals FY 2025-2026

As economic uncertainty persists, this budget prioritizes stability, essential services, and community-driven goals. It provides a strong foundation to assess mid-year financial trends and make adjustments if the economic outlook improves or declines further. Below are some of the goals for the fiscal year.

Goals FY 2025 - 2026	
Economic Development	Encourage the growth of new businesses and the expansion of existing retail to diversify and broaden products and services.
	Create a comprehensive tourism plan focused on Pinnacles National Park.
	Launch a temporary food truck pod at the Container Village site.
Housing	Identify a developer to build 100 units of affordable housing at 540 Gabilan.
	Start a first-time homebuyer program for moderate-income households.
	Construct a tiny village with 16 beds for former encampment occupants.
	Complete Development Agreement for Miramonte, a 30-year phased development with 2,400 units, retail, parks, schools, and public facilities.

Mobility & Infrastructure	Finalize plans and initiate construction for the West Street Complete Street Project, including a bike path.
	Complete critical water and sewer improvements and update the water and sewer rate study to fund operations and maintenance adequately.
	Initiate construction of the Recycled Water Conveyance Project to provide recycled water to parks and schools while conserving water.
Safety & Emergency Preparedness	Collaborate with the School District to improve pedestrian safety around schools.
	Secure additional funding to support increased fire staffing consistent with national standards; Explore a parcel tax for fire services.
	Fill vacant police officer positions and increase code, traffic, and DUI enforcement.
	Expand Emergency preparedness training for the community.
Youth & Education	Implement youth life skills training and career pathways programming.
	Support the expansion of Hartnell College and the introduction of additional vocational programs and training.
	Create a conceptual plan for a future park at Toledo Basin.
	Devise a plan and seek funding for the repurposing of the old skate park at Chester Aaroe.
Health	Expand healthy eating and fitness programming.
	Incorporate health policies/programs in the General Plan Update.
Governance	Complete the City's strategic plan.
	Update the personnel manual and evaluate incentives for employee recruitment and retention.
	Update the city's development impact and service fees to ensure quality services and promote long-term financial sustainability.
	Conduct a hotel Transient Occupancy Tax (TOT) audit to inform hotel operators about requirements and ensure the correct amount of revenue is collected.

Future Challenges

The City of Soledad continues to face significant fiscal challenges that will require careful planning, disciplined spending, and the development of new revenue strategies to sustain essential services and infrastructure.

- The growth in City revenues is not keeping pace with the rising cost of service delivery. Uncontrollable expenditures—including cost-of-living adjustments, fire staffing, workers' compensation, liability insurance, 911 dispatch services, and PERS obligations—continue to strain the City's operating budget.
- A major financial challenge on the horizon is the need to secure sustainable funding for fire services. Beginning in FY 2026–2027, the City must identify at least \$1.0 million in new revenue to maintain required staffing levels for the Fire Department. To address this, the staff has initiated the process of exploring a potential Parcel Tax.
- The City must also address the increasing costs of maintaining aging infrastructure and public facilities. Continued investment is needed to ensure safe, functional, and accessible public assets for the community.
- In addition, the City must prepare for the future expiration of **Measure Y**, the one-cent sales tax measure that currently accounts for approximately 16% of General Fund revenues and is vital to supporting public safety. Measure Y is set to sunset in 2032, and its eventual expiration will have a substantial impact on the City's ability to sustain essential services unless replaced with a new revenue source.
- Lastly, updating the City's **Development Impact Fees** and revisiting the **Water and Sewer Rate Study** will be necessary to ensure these funding mechanisms continue to reflect current costs and support long-term infrastructure and utility needs.

Addressing these challenges will require the City's continued diligence, strategic planning, and collaboration with the community and Council to protect and advance Soledad's financial health.

Opportunities for the Future

While the City of Soledad faces notable fiscal and operational challenges, there are also significant opportunities on the horizon that position the community for long-term growth, economic vitality, and quality of life improvements.

Private investment continues to grow in Soledad, particularly in projects that create jobs and generate tax revenue. The Soledad Marketplace is actively expanding, with a new Dutch Bros now open, the DaVita Dialysis Center set to open soon, and the Tractor Supply Store expected to debut in the next fiscal year, along with a new Quick Quack currently in the entitlement process. The parcel adjacent to the shopping center features a new Panda Express, and the City anticipates new plans for a Holiday Inn, further signaling business confidence in Soledad's growth potential.

The City is also advancing ambitious plans to revitalize and develop Front Street, including the innovative Shipping Container Village. This project aims to introduce new retail services and entrepreneurial opportunities to the heart of downtown, promote small business growth, diversify retail offerings, and enhance the pedestrian experience.

Despite higher interest rates, housing activity remains robust. There is renewed interest in infill development on vacant lots. The City is expected to issue permits for Parcel E (Santa Clara) for 104 small-lot single-family homes and a 40-unit affordable housing project in the upcoming fiscal year. Construction will continue this year on the Soledad Unified School District's housing project near downtown. These initiatives support the City's goals of increasing housing availability and promoting walkable, vibrant neighborhoods.

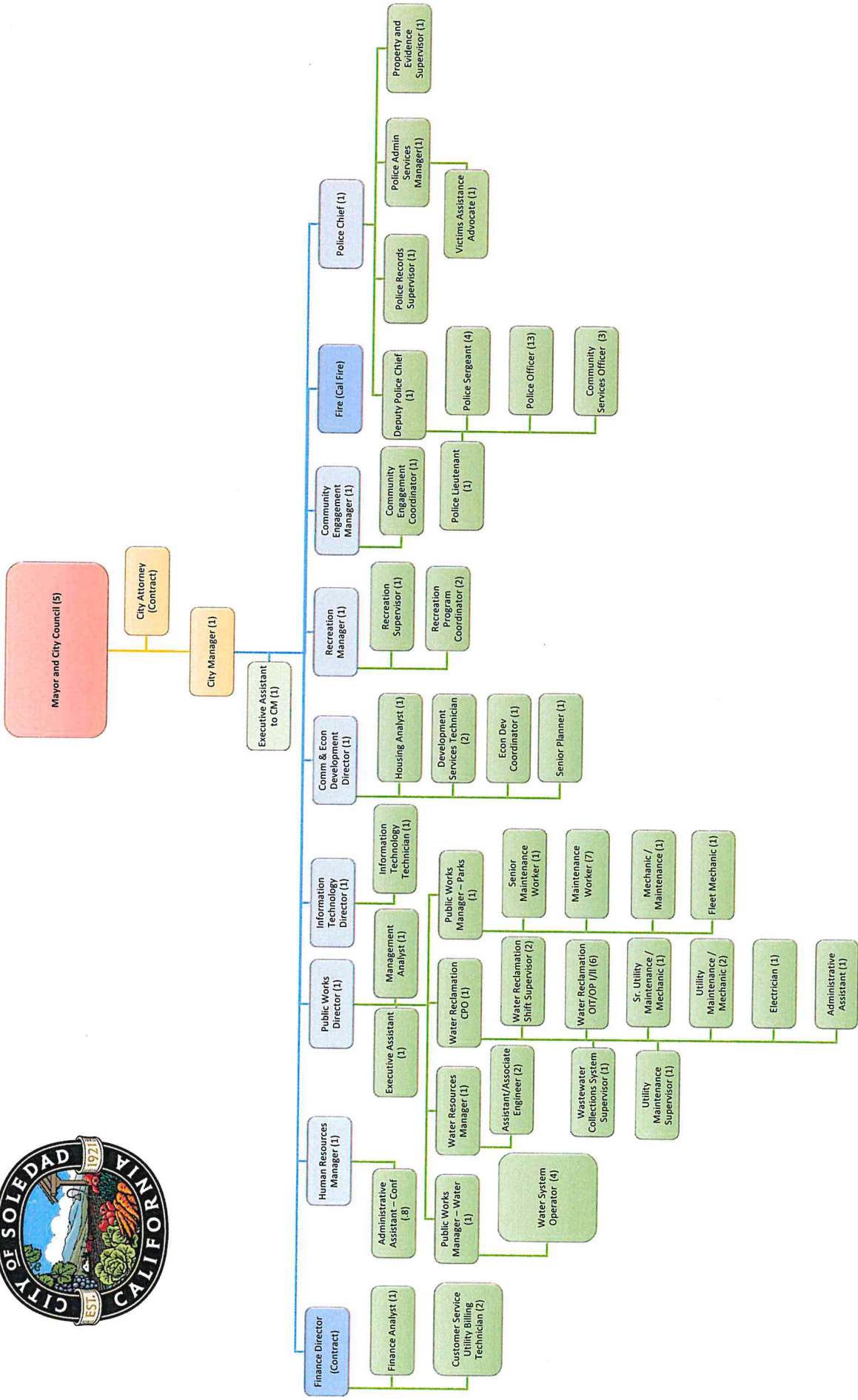
Looking further ahead, the City is working with developers on a Development Agreement for the Miramonte project—an expansive, phased community that will ultimately feature up to 2,392 residential units of varying densities and affordability. The plan also encompasses parks, schools, open spaces, and neighborhood-serving commercial development. This project has the potential to create a net fiscal benefit for the City. Future infrastructure costs will be managed by the developers and homebuyers, while the establishment of assessment districts will ensure that essential city services are sustainably funded.

Together, these initiatives reflect Soledad's proactive approach to smart growth and economic development. By leveraging private investment, strategic planning, and community partnerships, the City is well-positioned to create a more vibrant, resilient, and prosperous future for all its residents.

I wish to extend my sincere gratitude to the City Council for its leadership, and to our City departments for their diligence and commitment throughout this process. We look forward to continuing our work together in support of a safe, sustainable, and thriving Soledad.

Respectfully Submitted,

Megan Hunter, City Manager





FUND BALANCE SUMMARY

ALL CITY FUNDS

FISCAL YEAR 2025-26 Budget

July 1, 2025

Fund #	Fund Name	Estimated Beginning Fund Balance 06/30/25	FY 2025-26 Budgeted Revenues	FY 2025-26 Budgeted Expenditures	Fund Balance Transfers	Reserves	Estimated Ending Fund Balance 06/30/26
100	General Fund	\$ 6,161,735	\$ 13,891,304	\$ 15,504,362	\$ 1,102,517	\$ 2,000,000	\$ 3,651,194
121	Grants - State	\$ 1,851,904	\$ 7,500	\$ 1,859,404	\$ -	\$ -	\$ -
200	Home Program Income	\$ 411,400	\$ 16,000	\$ 2,500	\$ (25,000)	\$ -	\$ 399,900
201	CDBG Program Income	\$ 244,980	\$ 58,500	\$ 2,500	\$ (25,000)	\$ -	\$ 275,980
210	CDBG (20-CDBG-12084)	\$ 119,400	\$ -	\$ -	\$ -	\$ -	\$ 119,400
212	CDBG CV2/CV3 Bus Loan	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ 14,700
213	UCDR Grant	\$ -	\$ 14,350,000	\$ 14,315,000	\$ (35,000)	\$ -	\$ -
309	Water Operations Enterprise **	\$ 805,000	\$ 4,994,756	\$ 5,241,259	\$ -	\$ 500,000	\$ 58,497
310	Wastewater Operations Enterprise **	\$ 12,809,280	\$ 8,289,863	\$ 11,704,739	\$ -	\$ 1,500,000	\$ 7,894,404
311	Solid Waste Enterprise	\$ 118,005	\$ 3,592,700	\$ 2,892,295	\$ (698,578)	\$ -	\$ 119,832
312	Sanitation Enterprise	\$ 12,600	\$ 358,500	\$ 358,500	\$ -	\$ -	\$ 12,600
410	Gas Tax	\$ -	\$ 3,529,395	\$ 3,524,176	\$ -	\$ -	\$ 5,219
411	Gas Tax SB2	\$ 2,014,391	\$ 772,823	\$ 735,000	\$ -	\$ -	\$ 2,052,214
412	Measure X	\$ 1,187,336	\$ 1,690,240	\$ 1,390,600	\$ -	\$ -	\$ 1,486,976
415	Traffic Safety	\$ 757,600	\$ 84,732	\$ 100,000	\$ -	\$ -	\$ 742,332
417	Police Assets Forfeitures	\$ 6,230	\$ 2,550	\$ 2,550	\$ -	\$ -	\$ 6,230
418	Vehicle Abatement Fund	\$ 65,400	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 65,400
431	Fire EMS (CSA 74)	\$ 90,800	\$ 19,500	\$ 48,000	\$ -	\$ -	\$ 62,300
516	Successor Agency Trust **	\$ 517,369	\$ 1,235,000	\$ 1,218,500	\$ (16,500)	\$ -	\$ 517,369
531	Successor Housing Fund	\$ 290,000	\$ 575,000	\$ 7,500	\$ -	\$ -	\$ 857,500
646	Vineyards Assessment District	\$ 288,600	\$ 272,544	\$ 256,684	\$ (4,610)	\$ -	\$ 299,850
647	Rancho San Vicente-CHISPA	\$ 479,700	\$ 123,130	\$ 94,735	\$ (30,774)	\$ -	\$ 477,321
648	Diamond Ridge Assessment District	\$ 1,000,000	\$ 340,684	\$ 306,074	\$ (7,457)	\$ -	\$ 1,027,153
649	Diamond Ridge PH-1	\$ 600,000	\$ 118,464	\$ 110,702	\$ (27,621)	\$ -	\$ 580,141
650	Diamond Ridge Parks	\$ 495,700	\$ 176,966	\$ 43,159	\$ (28,492)	\$ -	\$ 601,015
651	Miravale/Orchard Landscape	\$ 1,363,800	\$ 396,709	\$ 362,135	\$ (30,074)	\$ -	\$ 1,368,300
652	Miravale/Orchard Benefit	\$ 875,000	\$ 193,400	\$ 33,596	\$ (29,866)	\$ -	\$ 1,004,938
770	Park Impact	\$ 343,500	\$ 210,000	\$ 505,000	\$ (6,000)	\$ -	\$ 42,500
771	Police Impact	\$ 31,200	\$ 7,250	\$ -	\$ (195)	\$ -	\$ 38,255
772	Fire Impact	\$ 257,000	\$ 52,000	\$ 125,000	\$ (1,200)	\$ -	\$ 182,800
773	General Gov Impact	\$ 568,000	\$ 215,000	\$ -	\$ (6,000)	\$ -	\$ 777,000
774	Transportation Impact	\$ 1,368,500	\$ 335,000	\$ 175,000	\$ (9,000)	\$ -	\$ 1,519,500
775	Storm Drain Impact	\$ 1,620	\$ 173,500	\$ -	\$ (4,950)	\$ -	\$ 170,170
776	Public Safety Impact	\$ 139,160	\$ 74,000	\$ -	\$ (2,100)	\$ -	\$ 211,060
779	Water Impact	\$ 2,817,100	\$ 310,000	\$ -	\$ (6,750)	\$ -	\$ 3,120,350
780	Wastewater Impact	\$ 495,770	\$ 257,500	\$ -	\$ (7,350)	\$ -	\$ 745,920
800	General Fund Capital	\$ 7,195,000	\$ 250,000	\$ -	\$ (100,000)	\$ -	\$ 7,345,000
							\$ -
Totals		\$ 45,797,780	\$ 56,982,510	\$ 60,926,970	\$ -	\$ 4,000,000	\$ 37,853,320

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



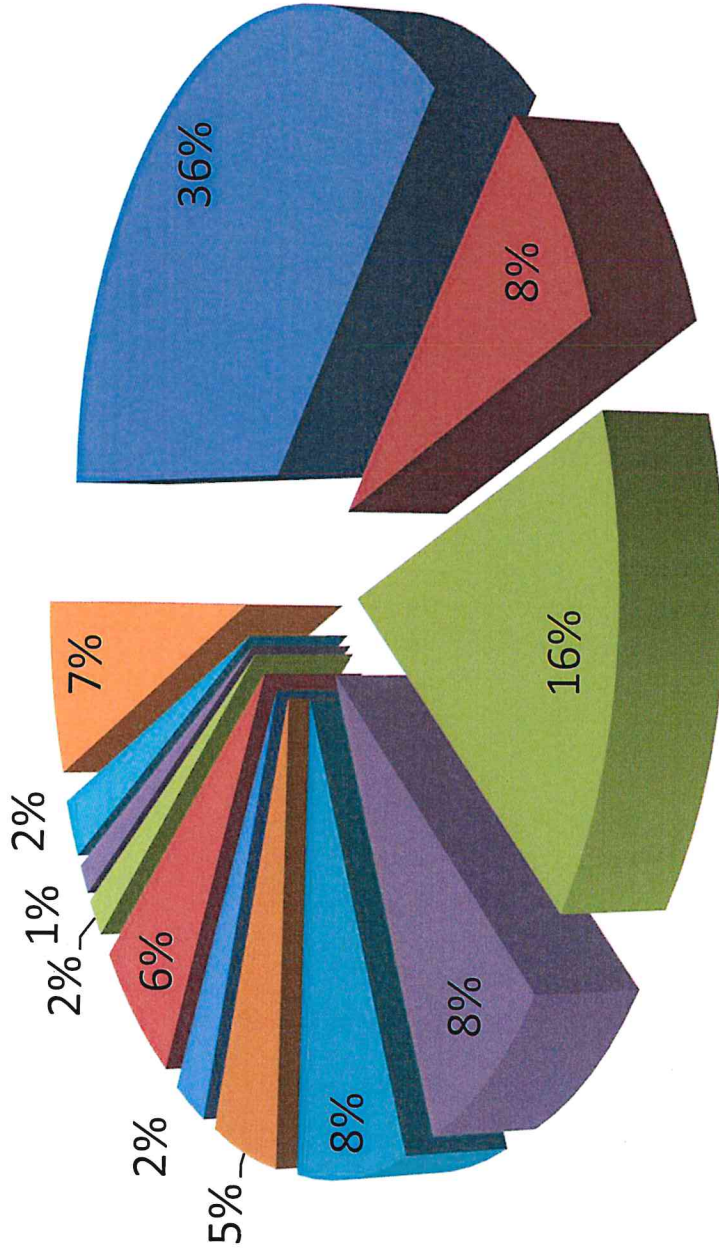
SOLEDAD CALIFORNIA

Gateway to the Pinnacles

FY 2025/26

General Fund Revenues - \$15,093,821

- Property Taxes
- Sales Taxes
- Measure Y
- Measure S
- Other Taxes
- Licenses & Permits
- Other Agents
- Franchise Fees
- Charges for Services
- Grants
- Use of Money
- Other

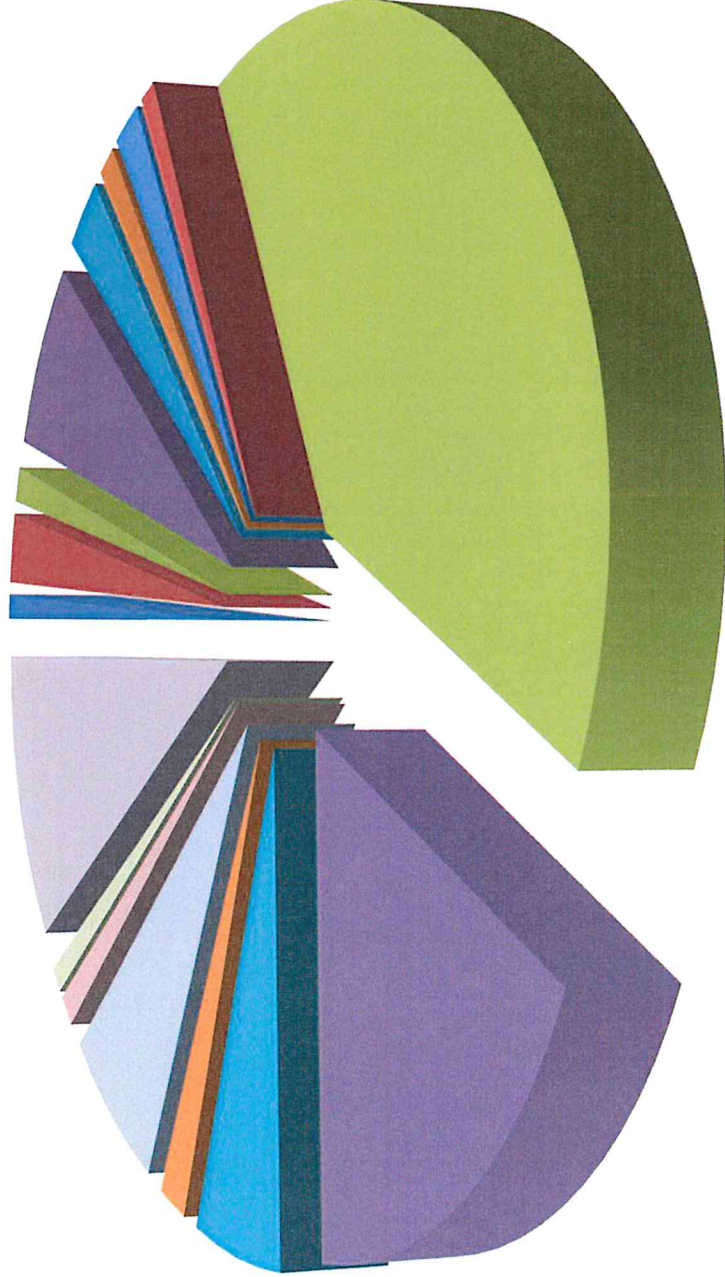




FY 2025/26

General Fund Appropriations - \$15,604,362

- 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%



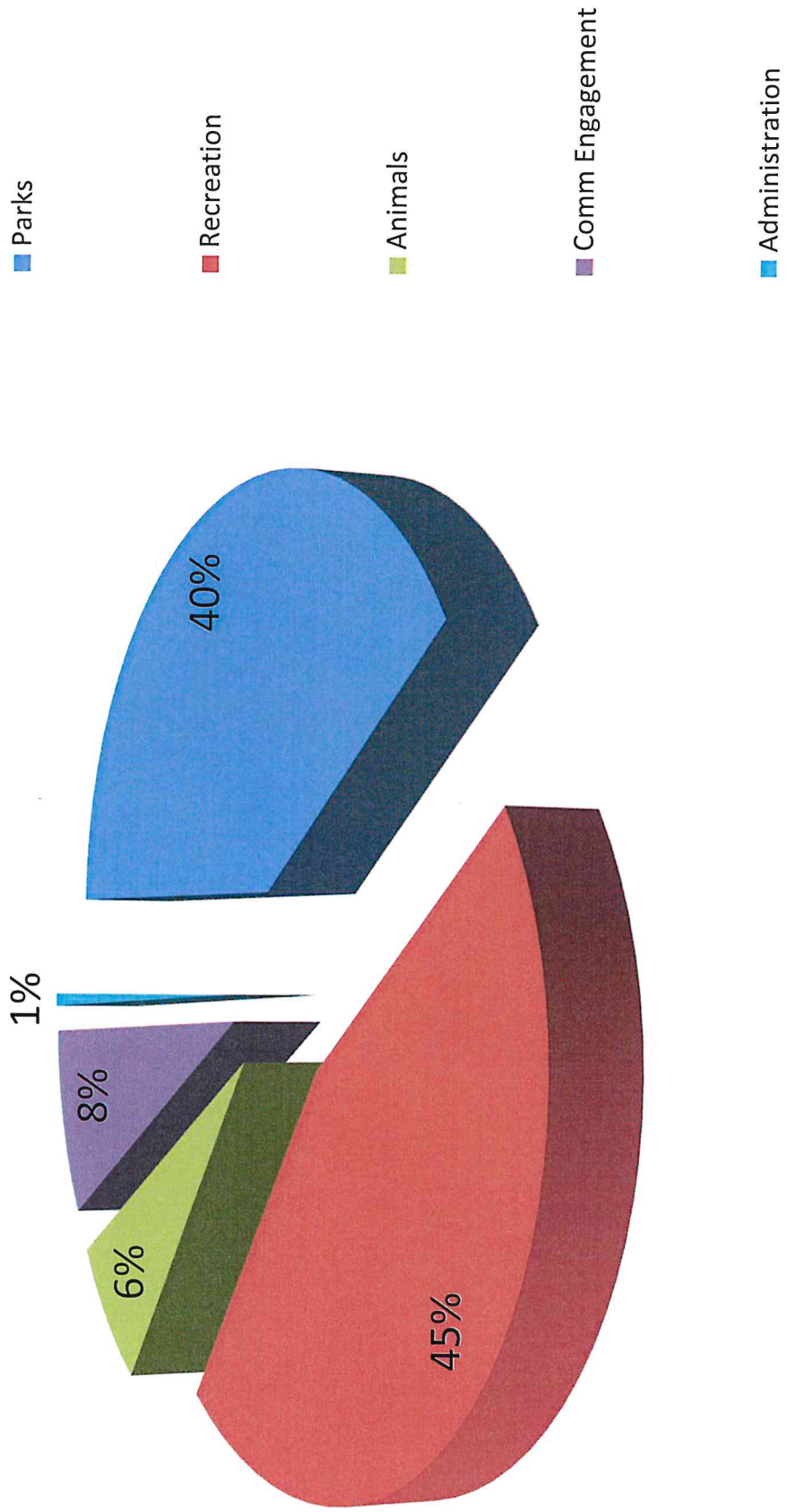


SOLEDAD CALIFORNIA

Gateway to the Pinnacles

FY 2025/26

Measure S Appropriations - \$2,210,683



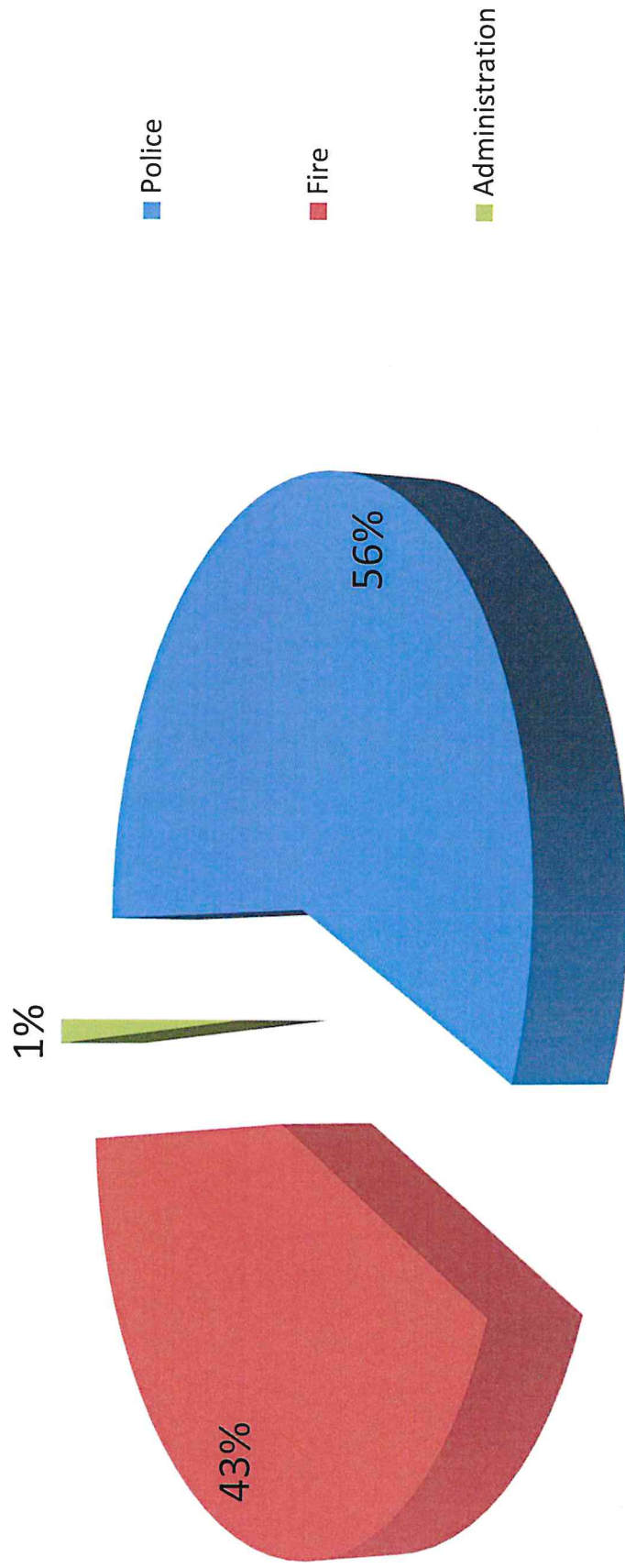


SOLEDAD
CALIFORNIA

Gateway to the Pinnacles

FY 2025/26

Measure Y Appropriations - \$2,399,000





FY 24-25 BUDGET NARRATIVE

Name of Activity: City Council

Account #100-1000

Funding Source: General Fund

Budget Overview

The Soledad City Council serves as the City's primary policy-making and legislative body, responsible for setting strategic direction, adopting ordinances, approving budgets, and guiding long-term community planning. The Mayor is elected citywide to serve a two-year term, while City Councilmembers are elected by district and serve four-year terms, providing continuity and leadership for the City's evolving needs. In carrying out its responsibilities, the City Council actively seeks community input and values resident engagement in shaping Soledad's future.

To promote transparency and informed decision-making, the Council has established a variety of **boards, commissions, and committees**. These advisory bodies conduct reviews of specific issues and provide recommendations that support the Council's deliberations on policies, programs, and initiatives that affect the community.

This budget accounts for most of the salary and benefit costs for City Councilmembers, with a smaller portion allocated to the Enterprise Funds for water, sewer, and solid waste services.

The **recommended budget for FY 2025–2026 is \$131,635** and includes:

- **Membership dues** for participation in regional and statewide organizations, based on the most current cost projections.
- **Travel and meeting expenses** for Councilmembers attending conferences, training, and official City business.
- **Outreach and events** to enable Councilmembers to further engage residents, particularly as we have transitioned to district representation, and to ensure geographic participation.

Certain expenditures—such as City-wide initiatives (e.g., legislative advocacy and grant writing)—have been reassigned to the appropriate operating departments for more accurate accounting and management.

FY24-25 Budget Accomplishments

- Partnered with **Townsend Public Affairs** to issue **18 advocacy letters** on behalf of the City, advancing Soledad's legislative interests.
- Established a **Legislative Standing Committee** and an **Ad Hoc Immigration Committee** to focus on key policy issues.

- Expanded **community outreach** by promoting and participating in major civic events, such as Hot Summer Days Festival, the General Plan Workshop, Día de los Muertos Celebration, State of the City Address, Know Your Rights Workshop, and Traffic Safety Workshop.
- **Provided decisive leadership** by offering clear direction and taking action on approximately **150 City items**, including the approval of **121 resolutions** related to contracts, strategic plans, board and commission appointments, and **Memoranda of Understanding (MOUs)**—all in support of advancing the City’s priorities.
- **Adopted three key ordinances** aimed at:
 - Streamlining the City’s purchasing procedures
 - Modernizing Council compensation to reflect current standards
 - Supporting essential City operations and infrastructure development

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

The City Council is expected to adopt the **Strategic Plan in August 2025**, which will formalize a clear set of priorities and policy direction for the upcoming fiscal year. Because Councilmembers provided significant input during the development of the draft plan over the last four months, many of the initial strategic goals are helping shape the FY 2025–2026 budget.

The Council will play a central role in advancing key initiatives and policy decisions that support Soledad’s growth, quality of life, and long-term sustainability. Among the top priorities for FY 2025–2026 are:

- Conduct a comprehensive review of fire service needs and **consider placing a parcel tax measure** on the ballot to fund fire protection and emergency response.
- Support the **capital campaign** for needed improvements to the **Community Center**, promoting fundraising efforts and engaging with community stakeholders and donors.
- Guide **facility upgrades** to improve safety, functionality, and accessibility across various City-owned buildings and infrastructure.
- **Collaborate with the Soledad Unified School District** to improve **pedestrian safety** around local schools, including crosswalk improvements, signage, and traffic calming.
- Adopt a **Parks and Recreation Master Plan** to establish standards for park development and maintenance and offer policy recommendations for equitable access, recreation programming, and future park expansion.
- **Review and approve a Development Agreement for the Miramonte Specific Plan**, including:
 - Establishment of **impact fees** to support infrastructure and services
 - Formation of **assessment and special taxing districts**
 - Development and implementation of an **Affordable Housing Plan** to meet local housing needs at all income levels.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1000 - CITY COUNCIL								
ExpCategory: 51 - Salaries & Benefits								
<u>100-1000-51100</u> SALARIES	14,937.00	12,822.31	22,219.00	21,624.52	0.00	0.00	0.00	26,189.97
<u>100-1000-51200</u> SOCIAL SECURITY / MEDICARE	1,143.00	984.69	1,700.00	1,670.98	0.00	0.00	0.00	2,003.53
<u>100-1000-51310</u> WORKERS COMP	24.00	53.63	24.00	605.63	0.00	0.00	0.00	771.00
ExpCategory: 51 - Salaries & Benefits Total:	16,104.00	13,860.63	23,943.00	23,901.13	0.00	0.00	0.00	28,964.50
ExpCategory: 52 - Services & Supplies								
<u>100-1000-52010</u> MEMBERSHIP DUES	53,200.00	46,993.88	48,421.00	39,321.54	0.00	0.00	0.00	47,471.00
<u>100-1000-52040</u> OFFICE SUPPLIES	2,500.00	1,729.24	2,500.00	781.39	0.00	0.00	0.00	2,500.00
<u>100-1000-52070</u> FOOD SERVICES	1,000.00	449.91	1,000.00	1,217.39	0.00	0.00	0.00	1,000.00
<u>100-1000-52091</u> TRAVEL, MEETINGS & TRAININ	10,000.00	4,981.85	10,000.00	17,528.75	0.00	0.00	0.00	10,000.00
<u>100-1000-52105</u> SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>100-1000-52115</u> SUNDRY	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
<u>100-1000-52125</u> COUNCIL GRANTS	37,000.00	18,417.59	27,000.00	11,100.00	0.00	0.00	0.00	5,000.00
<u>100-1000-52200</u> PROFESSIONAL SERVICES/FEES	10,000.00	21,280.44	30,000.00	6,549.00	0.00	0.00	0.00	25,000.00
<u>100-1000-52415</u> CELLULAR PHONE	0.00	841.60	1,500.00	3,610.94	0.00	0.00	0.00	1,500.00
ExpCategory: 52 - Services & Supplies Total:	113,900.00	94,694.51	120,621.00	80,109.01	0.00	0.00	0.00	102,671.00
ExpCategory: 57 - Capital Outlay								
<u>100-1000-57000</u> CAPITAL OUTLAY - IMPROVEME	0.00	617.06	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-1000-57100</u> CAPITAL OUTLAY - COMPUTER	0.00	6,965.72	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	0.00	7,582.78	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - CITY COUNCIL Total:	130,004.00	116,137.92	144,564.00	104,010.14	0.00	0.00	0.00	131,635.50
Expense Total:	130,004.00	116,137.92	144,564.00	104,010.14	0.00	0.00	0.00	131,635.50
Fund: 100 - GENERAL FUND Total:	130,004.00	116,137.92	144,564.00	104,010.14	0.00	0.00	0.00	131,635.50
Report Total:	130,004.00	116,137.92	144,564.00	104,010.14	0.00	0.00	0.00	131,635.50

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	130,004.00	116,137.92	144,564.00	104,010.14	0.00	0.00	0.00	0.00	131,635.50	131,635.50
Report Total:	130,004.00	116,137.92	144,564.00	104,010.14	0.00	0.00	0.00	0.00	131,635.50	131,635.50



FY 24-25 BUDGET NARRATIVE

Name of Activity: City Manager/City Clerk

Account # 100-1100

Funding Source: General Fund

Budget Overview

The City Manager serves as the Chief Executive Officer for the City of Soledad and as Executive Director of the Soledad Successor Agency to the Former Redevelopment Agency. Appointed by the City Council, the City Manager is responsible for effectively administrating all City departments, enforcing municipal ordinances and applicable state and federal laws, and delivering high-quality public services to the community.

The City Manager also oversees Human Resources and City Clerk functions and serves as the City Clerk, supported by the Deputy City Clerk/Executive Assistant. In addition, the City Manager leads the preparation of the annual municipal budget and is accountable for its administration once adopted by the Council.

The City Manager's Office budget for FY 2025–2026 is \$379,034 and includes salaries and benefits for the City Manager and Deputy City Clerk/Executive Assistant. It also funds election costs, public notices, ordinance publication, translation services for City Council meetings, and support for citywide events.

FY24-25 Budget Accomplishments (City Manager and Deputy Clerk/Executive Assistant)

- Conducted a **transparent and successful election** under new district-based voting rules and helped onboard two newly elected Councilmembers.
- Led a highly successful **Christmas Parade and Festivities**, drawing several thousand participants and deepening community engagement.
- Partnered with the **SPCA** to organize **six spay and neuter clinics**, enhancing animal welfare services in Soledad.
- Supported the **adoption and certification** of the City's **Housing Element**, ensuring compliance with state housing laws.
- Coordinated facility improvement efforts across departments, including work on the **Soledad Community Center** and construction of the new **Fire Apparatus Bay**.
- Collaborated with Human Resources to support the hiring of **more than 42 new staff members**, strengthening City operations.
- Oversaw the **IT transition** following the departure of the IT Director, leading to critical **system security improvements**.

- Monitored department budgets and enforced fiscal discipline, resulting in **cost savings** contributing to the City's year-end **General Fund carryover**.

Performance Objectives/Projects to be Delivered in FY 25-26

- Conduct a **fair and transparent 2026 election** in accordance with all legal and ethical standards.
- Enhance public access to records and improve participation in City Council meetings through continued investment in **audiovisual upgrades** and **real-time translation services**.
- Continue to prepare and submit the **FY 2026–2027 municipal budget** on or before June 30, 2026, in alignment with strategic goals.
- Complete the **Strategic Plan** by **August 2025**, in collaboration with the City Council and with substantial input and buy-in from department directors and staff.
- Support the **successful onboarding of the new Police Chief**, ensuring continued implementation of a community policing model that builds public trust and safety.
- Advance key **economic development initiatives**, including the development of a new hotel project and continued expansion of retail opportunities.
- Lead efforts to **negotiate and finalize the Development Agreement** for the **Miramonte project**, including impact fees and affordable housing provisions.
- Assist the Council in evaluating and potentially placing a **parcel tax for fire services** on the ballot to enhance emergency response capacity.
- Collaborate with staff and partners to **accelerate the development of affordable housing** and ensure progress toward the City's RHNA (Regional Housing Needs Allocation) goals.
- Expand the City's ability to implement Council priorities by securing **additional grants**, leveraging **alternative financing tools**, and pursuing **public-private partnerships**.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1100 - CITY MANAGER								
ExpCategory: 51 - Salaries & Benefits								
<u>100-1100-51100</u> SALARIES	108,870.00	160,990.03	168,320.00	152,076.87	0.00	0.00	0.00	172,853.72
<u>100-1100-51130</u> OVERTIME	0.00	4,750.05	0.00	6,114.19	0.00	0.00	0.00	5,000.00
<u>100-1100-51140</u> CERTIFICATES	3,995.00	1,151.05	3,995.00	1,081.76	0.00	0.00	0.00	4,509.82
<u>100-1100-51150</u> CAR ALLOWANCE	0.00	6,000.02	0.00	5,423.09	0.00	0.00	0.00	0.00
<u>100-1100-51200</u> SOCIAL SECURITY / MEDICARE	8,383.00	12,505.60	13,182.00	10,223.27	0.00	0.00	0.00	13,568.31
<u>100-1100-51210</u> PERS-PENSION	21,916.00	16,452.48	34,463.00	19,979.95	0.00	0.00	0.00	35,472.71
<u>100-1100-51220</u> BENEFITS	0.00	917.93	0.00	6,933.12	0.00	0.00	0.00	0.00
<u>100-1100-51230</u> INSURANCE-MED,DEN,VISION	19,777.00	18,899.37	18,729.00	17,509.69	0.00	0.00	0.00	18,744.00
<u>100-1100-51265</u> LTD & AD&D	602.00	0.00	908.00	0.00	0.00	0.00	0.00	936.26
<u>100-1100-51310</u> WORKERS COMP	220.00	491.64	0.00	109.85	0.00	0.00	0.00	0.00
ExpCategory: 51 - Salaries & Benefits Total:	163,763.00	222,158.17	239,597.00	219,451.79	0.00	0.00	0.00	251,084.82
ExpCategory: 52 - Services & Supplies								
<u>100-1100-52010</u> MEMBERSHIP DUES	1,400.00	0.00	1,400.00	18,912.03	0.00	0.00	0.00	1,600.00
<u>100-1100-52015</u> SUBSCRIPTIONS	1,750.00	569.70	1,750.00	937.75	0.00	0.00	0.00	1,750.00
<u>100-1100-52020</u> MUNICIPAL CODE UPDATES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<u>100-1100-52030</u> ORDINANCE & PUBLISHINGS	5,000.00	10,645.55	10,000.00	5,534.07	0.00	0.00	0.00	7,500.00
<u>100-1100-52040</u> OFFICE SUPPLIES	3,000.00	2,073.30	3,000.00	2,698.11	0.00	0.00	0.00	3,000.00
<u>100-1100-52070</u> FOOD SERVICES	1,300.00	445.74	1,300.00	1,905.47	0.00	0.00	0.00	1,300.00
<u>100-1100-52085</u> FUEL	0.00	186.98	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-1100-52091</u> TRAVEL, MEETINGS & TRAININ	6,000.00	5,737.96	7,000.00	14,490.13	0.00	0.00	0.00	9,800.00
<u>100-1100-52115</u> SUNDRY	1,000.00	66.74	1,000.00	690.64	0.00	0.00	0.00	1,000.00
<u>100-1100-52200</u> PROFESSIONAL SERVICES/FEES	10,000.00	77,377.28	10,000.00	106,415.33	0.00	0.00	0.00	10,000.00
<u>100-1100-52220</u> ELECTION SERVICES	0.00	77,049.15	80,000.00	28,857.36	0.00	0.00	0.00	80,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 2025-2026
IT SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
CELLULAR PHONE	750.00	2,563.41	1,500.00	1,094.88	0.00	0.00	1,500.00
ExpCategory: 52 - Services & Supplies Total:	33,700.00	176,715.81	120,450.00	181,535.77	0.00	0.00	118,950.00
ExpCategory: 57 - Capital Outlay							
CAPITAL OUTLAY - COMPUTER	1,500.00	1,163.28	1,500.00	278.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	1,500.00	1,163.28	1,500.00	278.00	0.00	0.00	0.00
Department: 1100 - CITY MANAGER Total:	198,963.00	400,037.26	361,547.00	401,265.56	0.00	0.00	370,034.82
Expense Total:	198,963.00	400,037.26	361,547.00	401,265.56	0.00	0.00	370,034.82
Fund: 100 - GENERAL FUND Total:	198,963.00	400,037.26	361,547.00	401,265.56	0.00	0.00	370,034.82
Report Total:	198,963.00	400,037.26	361,547.00	401,265.56	0.00	0.00	370,034.82

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	198,963.00	400,037.26	361,547.00	401,265.56	0.00	0.00	0.00	370,034.82
Report Total:	198,963.00	400,037.26	361,547.00	401,265.56	0.00	0.00	0.00	370,034.82



FY 24-25 BUDGET NARRATIVE

Name of Activity: City Attorney

Account # 100-1150

Funding Source: General Fund

Budget Overview

The City contracts for legal services through an appointed City Attorney, who provides legal counsel to the City Council, boards, commissions, and staff. The attorney's responsibilities include drafting and reviewing ordinances, resolutions, contracts, and policies, advising on legal matters, responding to claims, and representing the City in legal or administrative proceedings.

This budget primarily funds the City Attorney's contract, with some legal service costs allocated to Enterprise Funds or developer-funded accounts for services related to specific development projects. The City Attorney's budget for FY 2025–2026 remains unchanged from FY 2024–2025, as City staff have worked collaboratively with the City Manager to optimize use of legal services and manage costs effectively.

FY24-25 Budget Accomplishments

- Guided the modernization of the City's **purchasing regulations** and internal administrative policies and procedures.
- Developed **standardized templates** for facility use agreements and community event sponsorships to ensure consistency and legal compliance.
- Provided legal guidance on the **sale and acquisition** of key properties, including the School District Workforce Housing Project and the purchase of 540 Gabilan Street.
- Assisted staff in negotiating contracts with **Monterey County** to implement the **Encampment Resolution Funding Program**.

Performance Objectives/Projects to be Delivered in FY 25-26

- Continue to support the City in negotiating a **Development Agreement** to implement the **Miramonte Specific Plan**. Costs for this legal work will be covered by the project developer.
- Assist the **City Council** in reviewing and updating **Council Rules and Procedures** to ensure clarity, efficiency, and alignment with best practices.
- Collaborate with the City Manager and Human Resources Manager to finalize the comprehensive update of the **Personnel Rules and Regulations Manual**, ensuring alignment with current laws, best practices, and organizational needs.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
185,000.00	162,697.80	185,000.00	102,946.00	0.00	0.00	0.00	185,000.00	
185,000.00	162,697.80	185,000.00	102,946.00	0.00	0.00	0.00	185,000.00	
185,000.00	162,697.80	185,000.00	102,946.00	0.00	0.00	0.00	185,000.00	
185,000.00	162,697.80	185,000.00	102,946.00	0.00	0.00	0.00	185,000.00	
185,000.00	162,697.80	185,000.00	102,946.00	0.00	0.00	0.00	185,000.00	
185,000.00	162,697.80	185,000.00	102,946.00	0.00	0.00	0.00	185,000.00	
185,000.00	162,697.80	185,000.00	102,946.00	0.00	0.00	0.00	185,000.00	
185,000.00	162,697.80	185,000.00	102,946.00	0.00	0.00	0.00	185,000.00	

Fund: 100 - GENERAL FUND

Expense

Department: 1150 - CITY ATTORNEY

ExpCategory: 52 - Services & Supplies

[100-1150-52215](#)

ATTORNEY SERVICES

ExpCategory: 52 - Services & Supplies Total:

Department: 1150 - CITY ATTORNEY Total:

Expense Total:

Fund: 100 - GENERAL FUND Total:

Report Total:

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	185,000.00	162,697.80	185,000.00	102,946.00	0.00	0.00	0.00	0.00	185,000.00	185,000.00
Report Total:	185,000.00	162,697.80	185,000.00	102,946.00	0.00	0.00	0.00	0.00	185,000.00	185,000.00



FY 25-26 BUDGET NARRATIVE

Name of Activity: Community and Economic Development/Planning

Account # 100-1200

Funding Source: General Fund

The functions of the "building division" are budgeted in a separate unit (5160).

FY 24-25 Budget Highlights

The **Community and Economic Development Department (CEDD)** is dedicated to fostering inclusive growth, enhancing quality of life, and advancing sustainable prosperity across the City. Through strategic planning, collaborative partnerships, and forward-thinking initiatives, the department empowers residents, businesses, and organizations to thrive—building a vibrant, resilient local economy.

CEDD is responsible for the City's **planning and zoning, housing, and economic development** functions. The department is organized into the following core divisions:

- Planning
- Building
- Economic Development
- Housing

The Community & Economic Development Department (CEDD) is staffed by six full-time employees and one part-time employee. The department generates revenue primarily through planning entitlement and permitting fees, which help offset operational and staffing costs—particularly within the Building Division. In addition to fee-based revenue, CEDD actively secures and manages grant funding, including the administration of the Community Development Block Grant (CDBG) Program and a variety of housing assistance programs, which support the City's affordable housing and community development goals. This budget also provides funding for the Planning Commission, which is composed of five appointed members, and includes support for stipends and ongoing training to ensure effective and informed decision-making.

Over the past year, the Community and Economic Development Department achieved several important milestones, including: adoption of the **Housing Element**, acquisition of property at **540 Gabilan** to support the development of affordable housing, business support and retention efforts including assistance for **Ace Hardware**, installation of **three public art murals** at Cesar Chavez Park, and a **partnership with Monterey County to address homelessness** through the resolution of the Salinas Riverbed Encampment near Nestles Road.

The recommended budget for the department is \$1,020,000, maintaining a baseline consistent with the prior year. This year's budget reflects strategic cost savings through reductions in software and consultant expenditures, while continuing to support core operations and priority initiatives.

Performance Objectives & Key Projects for FY 2025–26

The Community & Economic Development Department will focus on the following strategic objectives and projects in the upcoming fiscal year:

- Complete the General Plan Updates to align long-term planning efforts with community priorities and state requirements.
- Conduct a Nexus Study to support the implementation of a new General Plan Maintenance Fee, ensuring sustained funding for future updates.
- Advance the “Container Village” Project and facilitate continued build-out of the Soledad Marketplace, supporting local economic growth and small business development.
- Resolve the Salinas Riverbed Encampment by identifying and developing an interim housing site, in partnership with local agencies and stakeholders.
- Coordinate City Review of the Miramonte Development, ensuring effective implementation following the recent annexation.
- Update Impact and Permit Fees to ensure they reflect true cost recovery and support ongoing city services.
- Re-establish the First-Time Homebuyer Program to expand access to homeownership for local residents.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund: 100 - GENERAL FUND	Expense	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
								2025-2026	2025-2026
Department: 1200 - PLANNING/COMM DEVELO									
ExpCategory: 51 - Salaries & Benefits									
	<u>100-1200-51100</u> SALARIES	262,328.00	303,348.23	521,835.00	344,089.54	0.00	0.00	0.00	473,059.00
	<u>100-1200-51120</u> PLANNING COMMISSION	9,000.00	4,800.00	9,000.00	750.00	0.00	0.00	0.00	6,750.00
	<u>100-1200-51130</u> OVERTIME	1,000.00	1,679.45	0.00	2,741.45	0.00	0.00	0.00	0.00
	<u>100-1200-51140</u> CERTIFICATES	0.00	2,331.57	0.00	1,887.63	0.00	0.00	0.00	0.00
	<u>100-1200-51200</u> SOCIAL SECURITY / MEDICARE	20,300.00	22,755.55	39,920.00	25,686.09	0.00	0.00	0.00	39,207.00
	<u>100-1200-51210</u> PERS-PENSION	53,073.00	40,388.43	104,367.00	62,953.50	0.00	0.00	0.00	102,501.00
	<u>100-1200-51220</u> BENEFITS	0.00	1,817.35	0.00	2,006.86	0.00	0.00	0.00	0.00
	<u>100-1200-51230</u> INSURANCE-MED,DEN,VISION	39,438.00	29,461.86	46,002.00	28,462.50	0.00	0.00	0.00	42,722.00
	<u>100-1200-51265</u> LTD & AD&D	1,862.00	0.00	3,225.00	0.00	0.00	0.00	0.00	3,150.00
	<u>100-1200-51310</u> WORKERS COMP	1,085.00	2,424.66	1,085.00	1,674.04	0.00	0.00	0.00	1,803.00
	ExpCategory: 51 - Salaries & Benefits Total:	388,086.00	409,007.10	725,434.00	470,251.61	0.00	0.00	0.00	669,192.00
ExpCategory: 52 - Services & Supplies									
	<u>100-1200-52010</u> MEMBERSHIP DUES	6,955.00	6,225.50	7,248.00	4,975.00	0.00	0.00	0.00	16,248.00
	<u>100-1200-52030</u> ORDINANCE & PUBLISHINGS	2,000.00	8,305.66	3,100.00	3,419.26	0.00	0.00	0.00	3,100.00
	<u>100-1200-52040</u> OFFICE SUPPLIES	2,500.00	1,805.38	2,500.00	1,110.60	0.00	0.00	0.00	2,500.00
	<u>100-1200-52041</u> OPERATIONAL SUPPLIES	0.00	0.00	0.00	2,169.43	0.00	0.00	0.00	0.00
	<u>100-1200-52042</u> POSTAGE, SHIPPING & FREIGHT	100.00	61.41	100.00	79.08	0.00	0.00	0.00	100.00
	<u>100-1200-52052</u> SAFETY EQUIPMENT	300.00	349.26	350.00	0.00	0.00	0.00	0.00	350.00
	<u>100-1200-52091</u> TRAVEL, MEETINGS & TRAININ	18,000.00	6,775.08	11,625.00	9,902.97	0.00	0.00	0.00	7,125.00
	<u>100-1200-52105</u> SPECIAL EVENTS	1,000.00	3,077.32	15,000.00	11,941.47	0.00	0.00	0.00	10,000.00
	<u>100-1200-52200</u> PROFESSIONAL SERVICES/FEE	532,500.00	319,894.45	395,000.00	231,975.30	0.00	0.00	0.00	270,000.00
	<u>100-1200-52240</u> IT SERVICES	0.00	0.00	0.00	1,019.17	0.00	0.00	0.00	0.00
	<u>100-1200-52400</u> UTILITIES	10,000.00	11,311.06	11,000.00	12,675.89	0.00	0.00	0.00	11,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Total Budget
CELLULAR PHONE	1,600.00	3,463.53	3,000.00	4,601.76	0.00	0.00	3,000.00
FACILITIES EXPENSE	4,000.00	15,934.50	4,000.00	4,534.66	0.00	0.00	4,000.00
MAINTENANCE AGREEMENTS	14,000.00	11,785.00	10,000.00	5,666.03	0.00	0.00	400.00
REPAIRS & MAINTENANCE SUP	2,000.00	1,359.43	2,000.00	559.76	0.00	0.00	2,000.00
ExpCategory: 52 - Services & Supplies Total:	594,955.00	390,347.58	464,923.00	294,630.38	0.00	0.00	329,823.00
ExpCategory: 57 - Capital Outlay							
CAPITAL OUTLAY - COMPUTER	0.00	4,302.34	0.00	3,208.54	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	0.00	4,302.34	0.00	3,208.54	0.00	0.00	0.00
Department: 1200 - PLANNING/COMM DEVELO Total:	983,041.00	803,657.02	1,190,357.00	768,090.53	0.00	0.00	999,015.00
Expense Total:	983,041.00	803,657.02	1,190,357.00	768,090.53	0.00	0.00	999,015.00
Fund: 100 - GENERAL FUND Total:	983,041.00	803,657.02	1,190,357.00	768,090.53	0.00	0.00	999,015.00
Report Total:	983,041.00	803,657.02	1,190,357.00	768,090.53	0.00	0.00	999,015.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	983,041.00	803,657.02	1,190,357.00	768,090.53	0.00	0.00	0.00	999,015.00
Report Total:	983,041.00	803,657.02	1,190,357.00	768,090.53	0.00	0.00	0.00	999,015.00



FY 25-26 BUDGET NARRATIVE

Name of Activity: Building/Development Services

Account # 100-1250

Funding Source: General Fund

Budget Overview

The Building Division operates under the Community and Economic Development Department and is responsible for reviewing construction plans, issuing building permits, conducting inspections, and ensuring compliance with the California Building Code. Building Official services are provided through a contract with CSG Consultants, a private firm specializing in municipal building services.

Division staffing includes a full-time Building Permit Technician and a part-time clerical assistant. The budget also funds **SmartGov**, the City's permit tracking system, which improves efficiency, enhances transparency, and supports digital access to permits and records.

Project applicants are required to pay direct service fees, including those for plan reviews and inspections. As part of the City's commitment to financial sustainability, building permit and impact fees are currently under review for FY 2025–2026 to ensure full cost recovery for services provided.

The recommended baseline budget for the Building Division in FY 2025–2026 is **\$355,000**, consistent with the prior fiscal year. The budget includes reclassification of the Permit Technician and Administrative Assistant to Development Technician to bring more cross-trained staff to the building/planning counter to help streamline the permitting process.

FY24-25 Budget Accomplishments

Throughout the year, the Building Division supported the successful delivery of numerous marquee development projects.

- **Commercial Development:** Issued permits and completed inspections for the successful openings of **Dutch Bros** and **Panda Express**.
- **Retail Expansion:** Issued permits and began inspections for the upcoming **Tractor Supply** store.
- **Residential Growth:**
 - Issued **41 permits for Accessory Dwelling Units (ADUs)**.
 - Finalized construction and occupancy of **82 new housing units**.

Performance Objectives/Projects to be Delivered in FY 25-26

Projected Permit Activity:

- **Single-Family Dwellings: 200**
- **Multi-Family Units: 52**
- **Solar and Over-the-Counter Permits: 250**
- **Commercial Projects: 7**
- **Estimated Total Inspections: 1,500**

Strategic Objectives:

- **Maintain and enhance the SmartGov online database**, ensuring reliable document storage, tracking, and management.
- **Develop a more streamlined permit processing system**, both internally and externally, to reduce turnaround times and improve customer service.
- **Update building permit and impact fees** to ensure full cost recovery and alignment with current market conditions and service delivery costs.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1250 - BUILDING/DEVELOPMENT								
ExpCategory: 51 - Salaries & Benefits								
<u>100-1250-51100</u> SALARIES	158,415.00	93,848.91	100,359.00	89,309.39	0.00	0.00	0.00	134,088.37
<u>100-1250-51130</u> OVERTIME	0.00	154.99	0.00	430.13	0.00	0.00	0.00	0.00
<u>100-1250-51200</u> SOCIAL SECURITY / MEDICARE	12,093.00	6,861.88	7,678.00	6,718.12	0.00	0.00	0.00	10,257.76
<u>100-1250-51210</u> PERS-PENSION	31,614.00	16,636.99	20,072.00	14,224.25	0.00	0.00	0.00	26,817.67
<u>100-1250-51220</u> BENEFITS	0.00	517.40	0.00	472.27	0.00	0.00	0.00	0.00
<u>100-1250-51230</u> INSURANCE-MED,DEN,VISION	25,834.00	9,016.80	9,017.00	8,255.13	0.00	0.00	0.00	11,820.00
<u>100-1250-51265</u> LTD & AD&D	867.00	0.00	517.00	0.00	0.00	0.00	0.00	736.76
<u>100-1250-51300</u> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	475.11	0.00	0.00	0.00	0.00
<u>100-1250-51310</u> WORKERS COMP	145.00	324.03	145.00	2,271.74	0.00	0.00	0.00	145.00
ExpCategory: 51 - Salaries & Benefits Total:	228,968.00	127,361.00	137,788.00	122,156.14	0.00	0.00	0.00	183,865.56
ExpCategory: 52 - Services & Supplies								
<u>100-1250-52010</u> MEMBERSHIP DUES	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
<u>100-1250-52025</u> BUILDING CODES UPDATES	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<u>100-1250-52040</u> OFFICE SUPPLIES	1,000.00	1,366.48	1,000.00	1,140.11	0.00	0.00	0.00	1,000.00
<u>100-1250-52051</u> TOOLS & MINOR EQUIPMENT	300.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
<u>100-1250-52091</u> TRAVEL, MEETINGS & TRAININ	1,500.00	309.00	400.00	439.06	0.00	0.00	0.00	400.00
<u>100-1250-52115</u> SUNDRY	300.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-1250-52200</u> PROFESSIONAL SERVICES/FEES	149,500.00	189,245.96	210,000.00	128,487.36	0.00	0.00	0.00	210,000.00
<u>100-1250-52310</u> LIABILITY INSURANCE	0.00	0.00	0.00	888.12	0.00	0.00	0.00	0.00
<u>100-1250-52415</u> CELLULAR PHONE	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
<u>100-1250-52518</u> FACILITIES EXPENSES	0.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
ExpCategory: 52 - Services & Supplies Total:	154,950.00	194,981.44	216,710.00	130,954.65	0.00	0.00	0.00	216,710.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
ExpCategory: 57 - Capital Outlay						
CAPITAL OUTLAY - COMPUTER						
	0.00	0.00	500.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	0.00	0.00	500.00	0.00	0.00	0.00
Department: 1250 - BUILDING/DEVELOPMENT Total:						
	383,918.00	322,342.44	354,998.00	253,110.79	0.00	400,575.56
Expense Total:	383,918.00	322,342.44	354,998.00	253,110.79	0.00	400,575.56
Fund: 100 - GENERAL FUND Total:						
	383,918.00	322,342.44	354,998.00	253,110.79	0.00	400,575.56
Report Total:	383,918.00	322,342.44	354,998.00	253,110.79	0.00	400,575.56

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	383,918.00	322,342.44	354,998.00	253,110.79	0.00	0.00	400,575.56	400,575.56
Report Total:	383,918.00	322,342.44	354,998.00	253,110.79	0.00	0.00	400,575.56	400,575.56



FY 25-26 BUDGET NARRATIVE

Name of Activity: Human Resources

Account # 100-1310

Funding Source: General Fund

Budget Overview

The Human Resources Department is staffed by a Human Resources Manager and a part-time Office Assistant (0.80 FTE). Some personnel costs are allocated to the City's Enterprise Funds. The Department handles a wide array of employee services, including recruitment and selection, performance evaluations, compensation and wage administration, benefits, health and wellness programs, mandated training, and employee recognition. The HR Manager also serves as the City's Risk Manager and represents the City on the Monterey Bay Area Self Insurance Agency (MBASIA).

FY24-25 Budget Accomplishments

- Successfully adopted the City's **Injury and Illness Prevention Program (IIPP)**.
- Implemented the **Workplace Violence Prevention Plan (WVPP)** to enhance employee safety and compliance.
- Digitized all employee personnel files and transitioned them into the new Incode 10 system, improving access and document management.
- Supported the rollout of the **Incode 10 System**, including the Human Resources and Employee Self-Service modules, enabling employees to view and manage their employment information in real time.

Performance Objectives/Projects to be Delivered in FY 25-26

- Continue a comprehensive review and update of the City's **Personnel Rules and Regulations Manual** to ensure compliance and clarity.
- Provide ongoing training and education for staff on the **Injury and Illness Prevention Program (IIPP)** and **Workplace Violence Prevention Plan (WVPP)**.
- Develop and implement a **comprehensive employee safety program** to promote a culture of workplace safety.
- Redesign the **employee performance evaluation system** to enhance effectiveness and employee engagement.
- Maintain robust **recruitment efforts** to attract and retain qualified personnel for vacant positions.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1310 - HUMAN RESOURCES								
ExpCategory: 51 - Salaries & Benefits								
<u>100-1310-51100</u> SALARIES	82,936.00	75,761.09	84,014.00	79,884.01	0.00	0.00	0.00	86,185.93
<u>100-1310-51200</u> SOCIAL SECURITY / MEDICARE	6,345.00	5,233.90	6,427.00	5,492.45	0.00	0.00	0.00	6,593.22
<u>100-1310-51210</u> PERS-PENSION	16,587.00	11,933.79	16,803.00	13,663.59	0.00	0.00	0.00	17,237.19
<u>100-1310-51220</u> BENEFITS	0.00	397.02	0.00	521.83	0.00	0.00	0.00	0.00
<u>100-1310-51230</u> INSURANCE-MED,DEN,VISION	20,250.00	9,402.73	9,476.00	15,637.53	0.00	0.00	0.00	19,000.00
<u>100-1310-51265</u> LTD & AD&D	681.00	0.00	400.00	0.00	0.00	0.00	0.00	603.72
<u>100-1310-51300</u> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	237.57	0.00	0.00	0.00	0.00
<u>100-1310-51310</u> WORKERS COMP	93.00	207.83	93.00	1,593.00	0.00	0.00	0.00	493.00
ExpCategory: 51 - Salaries & Benefits Total:	126,892.00	102,936.36	117,213.00	117,029.98	0.00	0.00	0.00	130,113.06
ExpCategory: 52 - Services & Supplies								
<u>100-1310-52010</u> MEMBERSHIP DUES	1,580.00	120.00	1,580.00	0.00	0.00	0.00	0.00	1,580.00
<u>100-1310-52040</u> OFFICE SUPPLIES	500.00	1,200.64	500.00	277.17	0.00	0.00	0.00	500.00
<u>100-1310-52075</u> IRS 941 TAXES	0.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-1310-52091</u> TRAVEL, MEETINGS & TRAININ	1,500.00	6,077.27	1,500.00	1,291.62	0.00	0.00	0.00	1,500.00
<u>100-1310-52100</u> EMPLOYEE FUNCTIONS	5,000.00	5,863.57	5,000.00	2,746.19	0.00	0.00	0.00	5,000.00
<u>100-1310-52110</u> RECRUITMENT & ADVERTISEM	5,000.00	3,430.51	5,000.00	1,697.00	0.00	0.00	0.00	5,000.00
<u>100-1310-52200</u> PROFESSIONAL SERVICES/FEE	54,500.00	40,287.58	54,500.00	40,720.88	0.00	0.00	0.00	37,500.00
<u>100-1310-52230</u> LEASE CONTRACTS	2,000.00	1,100.00	2,000.00	990.00	0.00	0.00	0.00	2,000.00
<u>100-1310-52310</u> LIABILITY INSURANCE	0.00	0.00	0.00	444.01	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies Total:	70,080.00	58,262.57	70,080.00	48,166.87	0.00	0.00	0.00	53,080.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Total Budget
ExpCategory: 57 - Capital Outlay							
CAPITAL OUTLAY - COMPUTER	0.00	42.47	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	0.00	42.47	0.00	0.00	0.00	0.00	0.00
Department: 1310 - HUMAN RESOURCES Total:	196,972.00	161,241.40	187,293.00	165,196.85	0.00	0.00	183,193.06
Expense Total:	196,972.00	161,241.40	187,293.00	165,196.85	0.00	0.00	183,193.06
Fund: 100 - GENERAL FUND Total:	196,972.00	161,241.40	187,293.00	165,196.85	0.00	0.00	183,193.06
Report Total:	196,972.00	161,241.40	187,293.00	165,196.85	0.00	0.00	183,193.06

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	196,972.00	161,241.40	187,293.00	165,196.85	0.00	0.00	0.00	0.00	183,193.06	183,193.06
Report Total:	196,972.00	161,241.40	187,293.00	165,196.85	0.00	0.00	0.00	0.00	183,193.06	183,193.06



FY 25-26 BUDGET NARRATIVE

Name of Activity: Information Technology

Account # 100-1320

Funding Source: General Fund

Budget Overview

The Information Technology (IT) Department consists of one full-time IT Technician and one full-time IT Manager (currently vacant), with a portion of personnel costs allocated to the City's Enterprise Funds. This Department is responsible for acquiring, maintaining, and supporting network infrastructure, workstation hardware and software, and the City's telecommunications systems. It also manages and updates the City's websites, provides technical assistance to all departments through help desk services, and supports cybersecurity efforts across the organization.

Additionally, the IT Department works with the City Manager to provide technical guidance on projects focused on expanding high-speed internet access for Soledad residents. This involves assisting with grant applications and project planning to improve local broadband infrastructure.

FY24-25 Budget Accomplishments

- Implemented a comprehensive backup storage solution for all City computers.
- Enhanced cybersecurity through automated email threat detection and filtering.
- Installed the computer network and IT infrastructure at the new Corporation Yard building.
- Supported audio system upgrades in the City Council Chambers.
- Assisted the Police Department with the rollout of body-worn cameras.

Performance Objectives/Projects to be Delivered in FY 25-26

- Install and configure four new servers—two for City Hall and two for the Police Department.
- Deploy new SCADA servers at the Water Treatment Facility.
- Design, launch, and provide ongoing support for a redesigned City of Soledad website.
- Upgrade the camera system in the City Council Chambers.
- Implement TeamViewer as a new remote assistance tool to improve IT support efficiency.
- Establish a wireless point-to-point Wi-Fi connection at Little League Park.
- Provide technical support to the South Valley Broadband Authority in designing a high-speed fiber network and applying for state broadband infrastructure grant funding.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1320 - INFORMATION TECHNOLOGY								
ExpCategory: 51 - Salaries & Benefits								
<u>100-1320-51100</u> SALARIES	84,709.00	87,611.40	92,382.00	51,896.50	0.00	0.00	0.00	92,975.70
<u>100-1320-51130</u> OVERTIME	0.00	565.15	0.00	434.76	0.00	0.00	0.00	0.00
<u>100-1320-51140</u> CERTIFICATES	0.00	0.00	0.00	354.56	0.00	0.00	0.00	0.00
<u>100-1320-51200</u> FICA	0.00	0.00	0.00	1,266.35	0.00	0.00	0.00	0.00
<u>100-1320-51203</u> SOCIAL SECURITY / MEDICARE	6,480.00	6,551.18	7,067.00	2,797.76	0.00	0.00	0.00	7,112.64
<u>100-1320-51210</u> PERS-PENSION	16,942.00	11,728.86	18,476.00	9,618.12	0.00	0.00	0.00	18,595.14
<u>100-1320-51220</u> BENEFITS	0.00	553.86	0.00	259.29	0.00	0.00	0.00	0.00
<u>100-1320-51230</u> INSURANCE-MED,DEN,VISION	7,776.00	7,213.33	7,213.00	3,600.12	0.00	0.00	0.00	7,206.00
<u>100-1320-51267</u> LTD & AD&D	503.00	0.00	554.00	0.00	0.00	0.00	0.00	581.15
<u>100-1320-51310</u> WORKERS COMP	143.00	319.57	143.00	0.00	0.00	0.00	0.00	143.00
ExpCategory: 51 - Salaries & Benefits Total:	116,553.00	114,543.35	125,835.00	70,227.46	0.00	0.00	0.00	126,613.63
ExpCategory: 52 - Services & Supplies								
<u>100-1320-52040</u> OFFICE SUPPLIES	1,000.00	388.96	1,000.00	153.35	0.00	0.00	0.00	1,000.00
<u>100-1320-52051</u> TOOLS & MINOR EQUIPMENT	1,250.00	2,161.01	1,250.00	7,042.00	0.00	0.00	0.00	1,250.00
<u>100-1320-52091</u> TRAVEL, MEETINGS & TRAININ	2,145.00	1,332.78	2,145.00	484.89	0.00	0.00	0.00	2,145.00
<u>100-1320-52115</u> SUNDRY	0.00	372.13	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-1320-52200</u> PROFESSIONAL SERVICES/FEES	0.00	7,363.37	0.00	64,821.56	0.00	0.00	0.00	0.00
<u>100-1320-52415</u> CELLULAR PHONE	150.00	1,804.69	150.00	490.78	0.00	0.00	0.00	150.00
<u>100-1320-52520</u> MAINTENANCE AGREEMENTS	21,150.00	58,890.31	21,150.00	92,920.42	0.00	0.00	0.00	75,000.00
ExpCategory: 52 - Services & Supplies Total:	25,695.00	72,313.25	25,695.00	165,913.00	0.00	0.00	0.00	79,545.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Exp Category: 57 - Capital Outlay								
CAPITAL OUTLAY - COMPUTER								
Exp Category: 57 - Capital Outlay Total:								
	45,500.00	18,987.38	35,500.00	50,110.81	0.00	0.00	0.00	72,500.00
	45,500.00	18,987.38	35,500.00	50,110.81	0.00	0.00	0.00	72,500.00
Department: 1320 - INFORMATION TECHNOLOGY Total:								
	187,748.00	205,843.98	187,030.00	286,251.27	0.00	0.00	0.00	278,658.63
	187,748.00	205,843.98	187,030.00	286,251.27	0.00	0.00	0.00	278,658.63
Expense Total:								
	187,748.00	205,843.98	187,030.00	286,251.27	0.00	0.00	0.00	278,658.63
Fund: 100 - GENERAL FUND Total:								
	187,748.00	205,843.98	187,030.00	286,251.27	0.00	0.00	0.00	278,658.63
	187,748.00	205,843.98	187,030.00	286,251.27	0.00	0.00	0.00	278,658.63
Report Total:								
	187,748.00	205,843.98	187,030.00	286,251.27	0.00	0.00	0.00	278,658.63

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	187,748.00	205,843.98	187,030.00	286,251.27	0.00	0.00	0.00	278,658.63
Report Total:	187,748.00	205,843.98	187,030.00	286,251.27	0.00	0.00	0.00	278,658.63



FY 25-26 BUDGET NARRATIVE

Name of Activity: Finance Department

Account #100-1300

Funding Source: General Fund

Budget Overview

The total budget for the Finance Department for FY 2024–2025 is **\$158,729**. The Department is staffed by a Contract Finance Director, a Management Analyst, and two Customer Service Utility Billing Technicians, with portions of personnel costs allocated to other City funds.

The Finance Department is charged with safeguarding City assets and maintaining accurate financial records in compliance with Generally Accepted Accounting Principles (GAAP). Responsibilities include the accounting of all City funds, including grant funds, and oversight of the **annual audit** conducted by independent auditors, in accordance with California State law.

FY24-25 Budget Accomplishments

- Completed the successful transition from Incode 9 to **Incode 10**, including implementation of enhanced modules such as Project Accounting.
- **Generated over \$2 million** in interest earnings across City funds, strengthening the City's financial position.
- **Streamlined the Business License renewal process**, making it more efficient and user-friendly for local businesses.
- Implemented new procedures for managing utility accounts receivable, improving the collection of delinquent accounts.
- Rolled out Tyler Payments, enabling **online payment of Business Licenses and Accounts Receivable** through the City's website.

Performance Objectives/Projects to be Delivered in FY 25-26

- Lead a **comprehensive Water and Sewer Rate Study** to establish new rates for the next five years.
- Conduct **Transient Occupancy Tax (TOT) audits** of all hotels within the City to promote compliance and provide education on regulatory requirements.
- Oversee a **Fees for Services Study** to ensure full cost recovery for City-provided services.
- Continue staff training and development on the use of the **Incode 10 financial system** to maximize functionality and efficiency.
- Complete the **annual financial audit by December**, in alignment with State deadlines.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1300 - FINANCE DEPARTMENT								
ExpCategory: 51 - Salaries & Benefits								
<u>100-1300-51100</u> SALARIES	40,643.00	39,866.06	46,583.00	45,781.73	0.00	0.00	0.00	49,277.49
<u>100-1300-51130</u> OVERTIME	0.00	117.67	0.00	57.39	0.00	0.00	0.00	0.00
<u>100-1300-51140</u> CERTIFICATES	144.00	141.96	144.00	130.19	0.00	0.00	0.00	144.00
<u>100-1300-51165</u> WORKERS COMP	298.00	665.94	298.00	66.90	0.00	0.00	0.00	0.00
<u>100-1300-51200</u> SOCIAL-SECURITY / MEDICARE	3,120.00	2,795.35	3,575.00	3,361.79	0.00	0.00	0.00	3,780.74
<u>100-1300-51210</u> PERS-PENSION	8,157.00	5,422.75	9,345.00	6,846.91	0.00	0.00	0.00	9,884.30
<u>100-1300-51220</u> BENEFITS	0.00	281.42	0.00	316.72	0.00	0.00	0.00	0.00
<u>100-1300-51230</u> INSURANCE-MED,DEN,VISION	10,021.00	6,674.52	5,594.00	5,548.21	0.00	0.00	0.00	5,628.00
<u>100-1300-51265</u> LTD & AD&D	298.00	0.00	314.00	0.00	0.00	0.00	0.00	335.24
<u>100-1300-51310</u> WORKERS COMP (NON TAX)	0.00	0.00	0.00	368.81	0.00	0.00	0.00	469.00
ExpCategory: 51 - Salaries & Benefits Total:	62,681.00	55,965.67	65,853.00	62,478.65	0.00	0.00	0.00	69,518.77
ExpCategory: 52 - Services & Supplies								
<u>100-1300-52010</u> MEMBERSHIP DUES	110.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00
<u>100-1300-52040</u> OFFICE SUPPLIES	1,600.00	3,348.31	1,600.00	2,362.90	0.00	0.00	0.00	1,600.00
<u>100-1300-52067</u> BANK FEES	15,000.00	20,221.99	15,000.00	16,455.00	0.00	0.00	0.00	15,000.00
<u>100-1300-52091</u> TRAVEL, MEETINGS & TRAININ	0.00	0.00	0.00	91.35	0.00	0.00	0.00	0.00
<u>100-1300-52200</u> PROFESSIONAL SERVICES/FEES	45,000.00	41,192.35	52,000.00	22,245.28	0.00	0.00	0.00	52,000.00
<u>100-1300-52225</u> AUDITING SERVICES	20,500.00	24,012.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00
ExpCategory: 52 - Services & Supplies Total:	82,210.00	88,774.65	89,210.00	41,154.53	0.00	0.00	0.00	89,210.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026
ExpCategory: 57 - Capital Outlay							
CAPITAL OUTLAY - COMPUTER							
ExpCategory: 57 - Capital Outlay Total:							
	0.00	205.55	0.00	0.00	0.00	0.00	0.00
	0.00	205.55	0.00	0.00	0.00	0.00	0.00
Department: 1300 - FINANCE DEPARTMENT Total:							
	144,891.00	144,945.87	155,063.00	103,633.18	0.00	0.00	158,728.77
Expense Total:							
	144,891.00	144,945.87	155,063.00	103,633.18	0.00	0.00	158,728.77
Fund: 100 - GENERAL FUND Total:							
	144,891.00	144,945.87	155,063.00	103,633.18	0.00	0.00	158,728.77
Report Total:							
	144,891.00	144,945.87	155,063.00	103,633.18	0.00	0.00	158,728.77

[100-1300-57100](#)

Fund Summary

Fund	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2025-2026	2025-2026
100 - GENERAL FUND	144,891.00	144,945.87	155,063.00	103,633.18	155,063.00	103,633.18	0.00	0.00	0.00	0.00	0.00	0.00	158,728.77	158,728.77
Report Total:	144,891.00	144,945.87	155,063.00	103,633.18	155,063.00	103,633.18	0.00	0.00	0.00	0.00	0.00	0.00	158,728.77	158,728.77



FY 25-26 BUDGET NARRATIVE

Name of Activity: Police Department

Account #100-1400 and 100-3100

Funding Source: General Fund and Measure Y

Budget Overview

The total budget for the Soledad Police Department in FY 2025–2026 is **\$5,767,012**, consisting of **\$4,462,083** from the General Fund and **\$1,304,929** from the Measure Y Fund. In addition, the Animal Control/Code Enforcement Officer, who reports to the Police Chief, is partially funded (50%) through Measure S under account 100-5620.

The Department is authorized to have **22 sworn officers**, including the Police Chief and Deputy Chief. As of the current budget cycle, four sworn positions remain vacant. A new Chief is anticipated to start early in the upcoming fiscal year. The Department is also supported by a team of civilian staff who play a vital role in administrative operations and public service delivery. State mandates and reduced support from the Sheriff's office are increasing administrative staff responsibilities. Based on the evaluation of the incoming Chief, a request to reclassify a sworn position for an administrative position may be presented to the Council for consideration at mid-year.

A significant portion of the Police Department's budget is allocated to contracted services provided by external agencies. For example, **Monterey County Dispatch services**—a critical component of public safety communications—are projected to cost **nearly \$500,000** in FY 2025–2026.

Like many households and businesses in Soledad, the Department continues to face rising costs for fuel, equipment, and essential supplies, all of which are required to maintain a reliable 24/7 public safety operation.

FY24-25 Budget Accomplishments

- **Upgraded Body-Worn Cameras:** Replaced all legacy body-worn cameras with new, state-of-the-art models to enhance officer accountability and evidence collection.
- **Surveillance Grid Enhancements:** Upgraded **24 surveillance cameras** across the City as part of the ongoing Surveillance Grid modernization initiative, improving public safety monitoring and investigative capabilities.
- **Flock Safety Camera Installation:** Installed **eight Flock license plate recognition cameras** at key entry points to the City of Soledad, enhancing the department's ability to monitor vehicle activity and support regional crime prevention efforts.

- **Community Engagement – Cops Giving Tree:** Reached **80 families** through the annual *Cops Giving Tree* program, providing holiday support for those in need and strengthening positive relationships between law enforcement and the community.

Performance Objectives/Projects to be Delivered in FY 25-26

The Soledad Police Department will welcome a **new Police Chief in early July 2025**. Department leadership and staff are committed to ensuring a smooth and effective transition, with continued focus on operational stability, community trust, and strategic planning.

The Department will also maintain its involvement in state-funded Tobacco and Cannabis grant programs, which support both education and enforcement efforts focused on reducing youth access while promoting public health.

As part of its commitment to school safety and youth engagement, the Department will remain an active member of the Soledad Unified School District's School Safety Committee and will strengthen existing partnerships with local schools to support a safe and supportive learning environment for students.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1400 - POLICE DEPARTMENT								
ExpCategory: 51 - Salaries & Benefits								
<u>100-1400-51100</u> SALARIES	2,131,051.00	1,747,202.72	2,152,992.00	1,681,507.59	0.00	0.00	0.00	2,295,998.84
<u>100-1400-51130</u> OVERTIME	100,000.00	252,350.83	100,000.00	331,473.06	0.00	0.00	0.00	100,000.00
<u>100-1400-51140</u> CERTIFICATES	17,809.00	13,019.33	5,047.00	22,071.95	0.00	0.00	0.00	11,642.14
<u>100-1400-51155</u> UNIFORM MAINTENANCE	13,020.00	10,257.00	17,514.00	12,334.28	0.00	0.00	0.00	17,557.91
<u>100-1400-51160</u> SALARY - 4850 PAY	0.00	5,862.10	0.00	2,497.39	0.00	0.00	0.00	0.00
<u>100-1400-51200</u> SOCIAL SECURITY / MEDICARE	175,081.00	144,638.03	174,080.00	191,150.07	0.00	0.00	0.00	183,615.21
<u>100-1400-51210</u> PERS-PENSION	494,976.00	390,029.63	499,085.00	402,798.64	0.00	0.00	0.00	527,014.32
<u>100-1400-51220</u> BENEFITS	0.00	12,685.45	0.00	14,206.56	0.00	0.00	0.00	0.00
<u>100-1400-51230</u> INSURANCE-MED,DEN,VISION	296,199.00	174,378.58	237,568.00	175,467.20	0.00	0.00	0.00	238,863.00
<u>100-1400-51265</u> LTD & AD&D	11,828.00	0.00	12,859.00	0.00	0.00	0.00	0.00	13,417.55
<u>100-1400-51300</u> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	4,319.02	0.00	0.00	0.00	0.00
<u>100-1400-51310</u> WORKERS COMP	290,396.00	65,691.46	290,396.00	402,390.91	0.00	0.00	0.00	411,168.00
ExpCategory: 51 - Salaries & Benefits Total:	3,530,360.00	2,816,115.13	3,489,541.00	3,240,216.67	0.00	0.00	0.00	3,799,276.97
ExpCategory: 52 - Services & Supplies								
<u>100-1400-52010</u> MEMBERSHIP DUES	4,000.00	2,105.00	4,000.00	2,428.69	0.00	0.00	0.00	4,000.00
<u>100-1400-52015</u> SUBSCRIPTIONS	8,000.00	8,847.38	8,000.00	2,219.57	0.00	0.00	0.00	8,000.00
<u>100-1400-52040</u> OFFICE SUPPLIES	13,500.00	8,073.49	13,500.00	8,418.22	0.00	0.00	0.00	9,000.00
<u>100-1400-52042</u> POSTAGE, SHIPPING & FREIGHT	0.00	25.00	0.00	199.96	0.00	0.00	0.00	0.00
<u>100-1400-52043</u> AMMUNITION/WEAPON SUPP	8,500.00	27,282.84	30,000.00	12,047.41	0.00	0.00	0.00	30,000.00
<u>100-1400-52048</u> UNIFORM PURCHASE	25,000.00	35,255.04	15,000.00	28,651.04	0.00	0.00	0.00	15,000.00
<u>100-1400-52050</u> PROPERTY EVIDENCE ROOM M	22,000.00	15,074.86	22,000.00	17,560.74	0.00	0.00	0.00	20,000.00
<u>100-1400-52051</u> TOOLS & MINOR EQUIPMENT	6,000.00	9,482.21	6,000.00	4,699.74	0.00	0.00	0.00	6,000.00
<u>100-1400-52052</u> SAFETY EQUIPMENT	500.00	0.00	500.00	809.00	0.00	0.00	0.00	500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
911 DISPATCH FEES	555,000.00	407,553.13	460,742.00	459,332.00	0.00	0.00	0.00	485,016.00
FOOD SERVICES	2,000.00	3,237.40	2,000.00	2,806.29	0.00	0.00	0.00	2,000.00
FLEET SERVICES	65,000.00	114,090.11	65,000.00	85,383.48	0.00	0.00	0.00	65,000.00
FUEL	85,000.00	72,738.87	85,000.00	68,424.67	0.00	0.00	0.00	85,000.00
TRAVEL, MEETINGS & TRAININ	40,000.00	90,090.43	50,000.00	81,376.63	0.00	0.00	0.00	50,000.00
SUNDRY	1,000.00	8,530.00	5,000.00	177.23	0.00	0.00	0.00	0.00
CRIME PREVENTION	10,000.00	2,774.46	10,000.00	4,399.71	0.00	0.00	0.00	5,000.00
PROFESSIONAL SERVICES/FEES	43,000.00	71,266.36	55,000.00	55,286.96	0.00	0.00	0.00	45,000.00
LEASE CONTRACTS	3,000.00	2,169.47	3,000.00	12,987.27	0.00	0.00	0.00	3,000.00
LIABILITY INSURANCE	0.00	0.00	0.00	8,068.61	0.00	0.00	0.00	0.00
UTILITIES	9,000.00	14,126.54	9,000.00	14,526.37	0.00	0.00	0.00	9,000.00
TELEPHONE/DATA/PAGER	7,000.00	13,017.93	10,000.00	16,705.69	0.00	0.00	0.00	10,000.00
CELLULAR PHONE	800.00	2,581.00	800.00	6,488.87	0.00	0.00	0.00	800.00
FACILITIES EXPENSE	20,000.00	70,482.17	20,000.00	52,772.92	0.00	0.00	0.00	20,000.00
MAINTENANCE AGREEMENTS	97,000.00	197,367.74	97,000.00	170,851.09	0.00	0.00	0.00	143,550.00
REPAIRS & MAINTENANCE SUP	1,000.00	1,325.94	1,000.00	4,914.29	0.00	0.00	0.00	1,000.00
ExpCategory: 52 - Services & Supplies Total:	1,026,300.00	1,177,497.37	972,542.00	1,121,536.45	0.00	0.00	0.00	1,016,866.00
ExpCategory: 57 - Capital Outlay								
CAPITAL OUTLAY - COMPUTER	0.00	41,770.27	0.00	24,551.33	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
ExpCategory: 57 - Capital Outlay Total:	0.00	41,770.27	0.00	24,551.33	0.00	0.00	0.00	10,000.00
Department: 1400 - POLICE DEPARTMENT Total:	4,556,660.00	4,035,382.77	4,462,083.00	4,386,304.45	0.00	0.00	0.00	4,826,142.97
Expense Total:	4,556,660.00	4,035,382.77	4,462,083.00	4,386,304.45	0.00	0.00	0.00	4,826,142.97
Fund: 100 - GENERAL FUND Total:	4,556,660.00	4,035,382.77	4,462,083.00	4,386,304.45	0.00	0.00	0.00	4,826,142.97
Report Total:	4,556,660.00	4,035,382.77	4,462,083.00	4,386,304.45	0.00	0.00	0.00	4,826,142.97

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	4,556,660.00	4,035,382.77	4,462,083.00	4,386,304.45	0.00	0.00	0.00	4,826,142.97
Report Total:	4,556,660.00	4,035,382.77	4,462,083.00	4,386,304.45	0.00	0.00	0.00	4,826,142.97



FY 25-26 BUDGET NARRATIVE

Name of Activity: Fire Department

Account # 100-1450 and 100-3200 and 431-0000

Funding Source:

Budget Overview

The City of Soledad has contracted with CALFIRE since January 2012 to provide full-time professional fire service to the city and the Mission-Soledad Fire Protection District through the Soledad Fire Department (SFD). SFD protects approximately 34,000 residents within its 97-square-mile response area, handling an average of 1,756 calls for service from 2022 to 2024, 69% of which are rescue or medical calls. SFD operates from a single station (Station 37) with a crew of only seven full-time firefighters, with two firefighters on duty daily on a three-shift, 24-hour on/48-hour off rotation.

The estimated contract cost for CALFIRE in FY 25-26 is \$2,637,549, reflecting a 22% increase from the previous year. This increase aims to bring us closer to compliance with industry standards, enabling the addition of a Fire Captain this fiscal year. The base portion is budgeted in 100-1450-52200, while the remaining amount is allocated in the Measure Y budget 100-3200-52051. The City also receives its share of a countywide special tax designated for providing emergency medical services and communication equipment. The proposed budget of \$60,000 will assist the Department in upgrading its radio and medical equipment, which will be placed on all apparatuses. The budget also includes funding for the replacement of personal protective equipment, ensuring that the fire department remains compliant with gear requirements.

FY24-25 Budget Accomplishments

The SFD recently acquired its new aerial apparatus, made possible through funding secured with the support of Senator Anna Caballero's Office. In tandem, the Department has completed construction of a dedicated apparatus bay to house and protect the new vehicle from the elements, ensuring its longevity and readiness.

This aerial apparatus represents a significant advancement in the City's emergency response capabilities. It is specifically designed to support the City's ongoing vertical development, offering specialized fire suppression and rescue services for multi-story commercial and residential structures. Equipped with state-of-the-art lifesaving tools and technology, the apparatus not only

enhances public safety for city residents but also serves as a critical regional asset. Through established mutual aid agreements, the apparatus can be deployed to support emergency response efforts across the county when needed.

Performance Objectives/Projects to be Delivered in FY 25-26

In FY 2025–2026, the SFD will prioritize critical initiatives designed to enhance operational readiness, staffing capacity, and compliance with national safety standards.

1. Grant Applications for Equipment and Staffing Support:

The Department intends to apply for the Assistance to Firefighters Grant (AFG) to replace the large-diameter supply hose currently in use. The existing hose inventory is nearing the end of its service life, and replacement is necessary to maintain firefighting efficiency and safety.

Furthermore, the City will pursue funding through the FEMA Staffing for Adequate Fire and Emergency Response (SAFER) Grant. This grant is aimed at securing financial support for future staffing needs, in line with the Department’s ongoing effort to meet increasing service demands and improve response capabilities. More detailed information regarding these and other potential grants is available in the Special Analysis section of the FY 2025–2026 Budget.

2. Exploration of a Parcel Tax to Support Fire Services:

To address rising operational costs and the growing need to maintain a three-person minimum staffing level per shift—consistent with National Fire Protection Association (NFPA) standards—the City is exploring the implementation of a parcel tax dedicated to supporting the SFD. This funding mechanism would help ensure sustainable fire service delivery as community needs expand.

3. Operationalization of the New Ladder Truck:

Another key objective for the fiscal year is to ensure that all staff are fully trained on, and the Department is ready to operationalize, the new ladder truck. This will enhance the Department’s capacity to respond to complex incidents, particularly in multi-story structures or high-risk environments.

These initiatives reflect the department’s ongoing commitment to safety, operational excellence, and strategic growth.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1450 - FIRE DEPARTMENT								
ExpCategory: 52 - Services & Supplies								
<u>100-1450-52040</u>	1,500.00	1,444.50	1,500.00	1,577.47	0.00	0.00	0.00	1,500.00
<u>100-1450-52041</u>	4,000.00	3,744.55	4,000.00	2,907.50	0.00	0.00	0.00	4,000.00
<u>100-1450-52042</u>	0.00	82.65	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-1450-52045</u>	5,000.00	1,304.60	5,000.00	4,833.52	0.00	0.00	0.00	2,000.00
<u>100-1450-52051</u>	3,500.00	2,272.66	3,500.00	1,706.06	0.00	0.00	0.00	6,500.00
<u>100-1450-52080</u>	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-1450-52085</u>	11,500.00	13,643.92	11,500.00	14,261.20	0.00	0.00	0.00	11,500.00
<u>100-1450-52091</u>	500.00	239.56	500.00	323.75	0.00	0.00	0.00	500.00
<u>100-1450-52200</u>	1,100,000.00	1,627,708.00	1,272,989.00	1,612,390.74	0.00	0.00	0.00	1,612,348.00
<u>100-1450-52400</u>	15,000.00	18,731.74	14,000.00	18,209.72	0.00	0.00	0.00	18,000.00
<u>100-1450-52410</u>	1,300.00	2,046.06	1,300.00	800.20	0.00	0.00	0.00	1,300.00
<u>100-1450-52518</u>	12,000.00	48,357.28	12,000.00	14,516.91	0.00	0.00	0.00	12,000.00
<u>100-1450-52520</u>	4,000.00	2,256.98	4,000.00	3,565.87	0.00	0.00	0.00	4,000.00
<u>100-1450-52525</u>	5,000.00	5,494.63	5,000.00	4,898.48	0.00	0.00	0.00	5,000.00
ExpCategory: 52 - Services & Supplies Total:	1,163,300.00	1,727,387.13	1,335,289.00	1,679,991.42	0.00	0.00	0.00	1,678,648.00
ExpCategory: 57 - Capital Outlay								
<u>100-1450-57000</u>	0.00	51,884.49	0.00	280,478.95	0.00	0.00	0.00	0.00
<u>100-1450-57100</u>	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	0.00	52,313.49	0.00	280,478.95	0.00	0.00	0.00	0.00
Department: 1450 - FIRE DEPARTMENT Total:	1,163,300.00	1,779,700.62	1,335,289.00	1,960,470.37	0.00	0.00	0.00	1,678,648.00
Expense Total:	1,163,300.00	1,779,700.62	1,335,289.00	1,960,470.37	0.00	0.00	0.00	1,678,648.00
Fund: 100 - GENERAL FUND Total:	1,163,300.00	1,779,700.62	1,335,289.00	1,960,470.37	0.00	0.00	0.00	1,678,648.00
Report Total:	1,163,300.00	1,779,700.62	1,335,289.00	1,960,470.37	0.00	0.00	0.00	1,678,648.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	1,163,300.00	1,779,700.62	1,335,289.00	1,960,470.37	0.00	0.00	0.00	1,678,648.00
Report Total:	1,163,300.00	1,779,700.62	1,335,289.00	1,960,470.37	0.00	0.00	0.00	1,678,648.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 1500 - PUBLIC WORKS ADMIN								
ExpCategory: 51 - Salaries & Benefits								
<u>100-1500-51100</u> SALARIES	117,380.00	100,241.81	186,939.00	108,557.66	0.00	0.00	0.00	191,679.02
<u>100-1500-51130</u> OVERTIME	1,000.00	1,678.95	1,300.00	2,362.98	0.00	0.00	0.00	1,300.00
<u>100-1500-51140</u> CERTIFICATES	2,245.00	2,375.58	2,847.00	2,462.13	0.00	0.00	0.00	3,165.25
<u>100-1500-51155</u> UNIFORM MAINTENANCE	0.00	0.00	133.00	73.75	0.00	0.00	0.00	787.84
<u>100-1500-51200</u> SOCIAL SECURITY / MEDICARE	9,244.00	7,327.28	14,628.00	8,198.39	0.00	0.00	0.00	15,065.31
<u>100-1500-51210</u> PERS-PENSION	23,967.00	16,807.15	37,984.00	24,090.13	0.00	0.00	0.00	39,126.43
<u>100-1500-51220</u> BENEFITS	0.00	578.40	0.00	656.80	0.00	0.00	0.00	0.00
<u>100-1500-51230</u> INSURANCE-MED,DEN,VISION	15,588.00	11,760.97	21,430.00	13,629.07	0.00	0.00	0.00	20,740.00
<u>100-1500-51267</u> LTD & AD&D	408.00	0.00	1,097.00	0.00	0.00	0.00	0.00	1,185.63
<u>100-1500-51300</u> UNEMPLOYMENT INSURANCE	0.00	956.00	0.00	139.99	0.00	0.00	0.00	0.00
<u>100-1500-51310</u> WORKERS COMP	433.00	967.63	433.00	669.47	0.00	0.00	0.00	433.00
ExpCategory: 51 - Salaries & Benefits Total:	170,265.00	142,693.77	266,791.00	160,840.37	0.00	0.00	0.00	273,482.48
ExpCategory: 52 - Services & Supplies								
<u>100-1500-52040</u> OFFICE SUPPLIES	500.00	105.25	500.00	608.56	0.00	0.00	0.00	500.00
<u>100-1500-52051</u> TOOLS & MINOR EQUIPMENT	1,000.00	2,430.89	500.00	2,050.25	0.00	0.00	0.00	500.00
<u>100-1500-52085</u> FUEL	0.00	65.52	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-1500-52091</u> TRAVEL, MEETINGS & TRAININ	8,000.00	838.88	8,000.00	1,078.14	0.00	0.00	0.00	4,000.00
<u>100-1500-52200</u> PROFESSIONAL SERVICES/FEES	0.00	8,948.54	0.00	4,202.52	0.00	0.00	0.00	0.00
<u>100-1500-52310</u> LIABILITY INSURANCE	0.00	0.00	0.00	261.71	0.00	0.00	0.00	0.00
<u>100-1500-52415</u> CELLULAR PHONE	0.00	0.00	0.00	300.33	0.00	0.00	0.00	0.00
<u>100-1500-52518</u> FACILITIES EXPENSE	0.00	128.51	500.00	3,381.37	0.00	0.00	0.00	500.00
<u>100-1500-52520</u> MAINTENANCE AGREEMENTS	0.00	4.03	0.00	254.45	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
REPAIRS & MAINTENANCE SUP	1,000.00	38.87	1,000.00	1,510.77	0.00	0.00	1,000.00	1,000.00
ExpCategory: 52 - Services & Supplies Total:	10,500.00	12,560.49	10,500.00	13,648.10	0.00	0.00	6,500.00	6,500.00
ExpCategory: 57 - Capital Outlay								
CAPITAL OUTLAY - COMPUTER	0.00	14,381.10	0.00	8,954.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	0.00	14,381.10	0.00	8,954.00	0.00	0.00	0.00	0.00
Department: 1500 - PUBLIC WORKS ADMIN Total:	180,765.00	169,635.36	277,291.00	183,442.47	0.00	0.00	279,982.48	279,982.48
Expense Total:	180,765.00	169,635.36	277,291.00	183,442.47	0.00	0.00	279,982.48	279,982.48
Fund: 100 - GENERAL FUND Total:	180,765.00	169,635.36	277,291.00	183,442.47	0.00	0.00	279,982.48	279,982.48
Report Total:	180,765.00	169,635.36	277,291.00	183,442.47	0.00	0.00	279,982.48	279,982.48

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	180,765.00	169,635.36	277,291.00	183,442.47	0.00	0.00	0.00	279,982.48
Report Total:	180,765.00	169,635.36	277,291.00	183,442.47	0.00	0.00	0.00	279,982.48



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
11,560.00	8,870.00	11,960.00	4,085.46	0.00	0.00	0.00	12,000.00	
11,560.00	8,870.00	11,960.00	4,085.46	0.00	0.00	0.00	12,000.00	
11,560.00	8,870.00	11,960.00	4,085.46	0.00	0.00	0.00	12,000.00	
11,560.00	8,870.00	11,960.00	4,085.46	0.00	0.00	0.00	12,000.00	
11,560.00	8,870.00	11,960.00	4,085.46	0.00	0.00	0.00	12,000.00	
11,560.00	8,870.00	11,960.00	4,085.46	0.00	0.00	0.00	12,000.00	

Fund: 100 - GENERAL FUND

Expense

Department: 2000 - MEAS. S - ADMIN.

ExpCategory: 52 - Services & Supplies

[100-2000-52200](#)

PROFESSIONAL SERVICES/FEES

ExpCategory: 52 - Services & Supplies Total:

Department: 2000 - MEAS. S - ADMIN. Total:

Expense Total:

Fund: 100 - GENERAL FUND Total:

Report Total:

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	11,560.00	8,870.00	11,960.00	4,085.46	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Report Total:	11,560.00	8,870.00	11,960.00	4,085.46	0.00	0.00	0.00	0.00	12,000.00	12,000.00



FY 25-26 BUDGET NARRATIVE

Name of Activity: Parks

Account #100-2100

Funding Source: General Fund and Measure S

Budget Overview

The Public Works Parks and Facility Maintenance Budget supports the maintenance and minor improvements of City parks, restrooms, ball fields, and public green spaces, funded through the General Fund. Costs for field crew and supervisory staff are distributed across multiple divisions, with the General Fund portion shown here. For parks situated within Assessment Districts (ADs), staff time is allocated to each respective district, with related reimbursements recorded as revenue in this General Fund unit.

This team not only handles park maintenance but also provides landscape and facility upkeep for major City-owned properties, including the Corporation Yard, City Hall, Police Department, and the Gateway Center.

Parks Maintained by Public Works Staff:

- ***Cesar Chavez Park*** – 0.5 acres + adjacent 0.5-acre parcel
- ***Bill Ramus Park*** – 0.45 acres
- ***Ramirez Park*** – 1.25 acres
- ***Lum Memorial Park*** – 2.64 acres
- ***Chester Aaroe (Little League) Park*** – 2.9 acres, including restrooms
- ***Jesse Gallardo Park*** – 4.0 acres
- ***Veterans Park*** – 4.0 acres, including restrooms
- ***Blas Santana Park*** – 4.23 acres, including restrooms
- ***Vosti Park*** – 6.44 acres, including restrooms
- ***Los Coches Adobe Site*** (Richardson) – 10.33 acres
- ***Soledad Landfill*** – 139.74 acres
- ***Landscape Areas*** – Along San Vicente Road, Gabilan Road, and Orchard Lane



FY24-25 Budget Accomplishments

- Completed **major netting repairs** at Gallardo Park and Chester Aaroe (Little League) Park to enhance field safety and usability.
- Successfully **abandoned the well** at Los Coches Adobe in compliance with Monterey County environmental regulations.
- Executed a **citywide tree trimming project**, improving safety and aesthetics across all park sites (funded by ARPA).

Performance Objectives/Projects to be Delivered in FY 25-26

In FY 2025–2026, the Parks Maintenance Division will continue to provide reliable, high-quality maintenance services to ensure that all City parks are clean, safe, and welcoming for residents and visitors. In addition to routine maintenance, the division will support capital improvements and facility upgrades aimed at enhancing community recreation and event spaces.

Key Initiatives for FY 25–26:

- Implement park improvement projects across multiple locations to enhance landscaping, infrastructure, and public amenities.
- Collaborate with the Community Engagement Division to educate the public about reporting graffiti and the importance of resident involvement in maintaining parks.
- Participate in the conceptual design process for Toledo Basin Park (Gabilan Pond Park) to improve accessibility and recreational value.
- Support expansion projects at Chester Aaroe (Little League) Park and Vosti Park to accommodate the growing community use and athletic programming.

These efforts demonstrate the City’s continued dedication to upholding high standards of care for public spaces while meeting the recreational needs of a growing population.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 2100 - PW-PARKS								
ExpCategory: 51 - Salaries & Benefits								
<u>100-2100-51100</u> SALARIES	368,817.00	341,929.22	413,454.00	346,488.85	0.00	0.00	0.00	389,095.08
<u>100-2100-51130</u> OVERTIME	4,000.00	2,897.01	4,000.00	2,971.98	0.00	0.00	0.00	4,000.00
<u>100-2100-51140</u> CERTIFICATES	1,663.00	2,544.22	3,193.00	2,483.51	0.00	0.00	0.00	1,061.91
<u>100-2100-51145</u> ON CALL	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00
<u>100-2100-51155</u> UNIFORM MAINTENANCE	60.00	4,950.66	0.00	1,194.39	0.00	0.00	0.00	0.00
<u>100-2100-51160</u> SALARY - 4850 PAY	0.00	0.00	0.00	7,229.71	0.00	0.00	0.00	0.00
<u>100-2100-51200</u> SOCIAL SECURITY / MEDICARE	29,281.00	25,687.90	32,738.00	25,539.39	0.00	0.00	0.00	30,711.46
<u>100-2100-51210</u> PERS-PENSION	75,752.00	50,788.38	84,790.00	59,866.97	0.00	0.00	0.00	76,053.52
<u>100-2100-51220</u> BENEFITS	0.00	10,783.86	0.00	6,715.73	0.00	0.00	0.00	0.00
<u>100-2100-51230</u> INSURANCE-MED,DEN,VISION	64,046.00	44,501.69	61,204.00	54,603.04	0.00	0.00	0.00	61,981.00
<u>100-2100-51265</u> LTD & AD&D	2,316.00	0.00	2,650.00	0.00	0.00	0.00	0.00	2,519.00
<u>100-2100-51300</u> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	13,386.19	0.00	0.00	0.00	0.00
<u>100-2100-51310</u> WORKERS COMP	3,605.00	8,056.12	3,605.00	23,128.12	0.00	0.00	0.00	35,895.00
ExpCategory: 51 - Salaries & Benefits Total:	549,540.00	492,139.06	612,934.00	543,607.88	0.00	0.00	0.00	608,616.97
ExpCategory: 52 - Services & Supplies								
<u>100-2100-52010</u> MEMBERSHIP DUES	150.00	625.00	100.00	325.00	0.00	0.00	0.00	100.00
<u>100-2100-52040</u> OFFICE SUPPLIES	500.00	165.94	500.00	1,052.99	0.00	0.00	0.00	500.00
<u>100-2100-52044</u> CHEMICAL	7,500.00	10,199.78	7,500.00	305.81	0.00	0.00	0.00	7,500.00
<u>100-2100-52048</u> UNIFORM PURCHASE	1,200.00	590.58	1,200.00	1,335.58	0.00	0.00	0.00	1,200.00
<u>100-2100-52051</u> TOOLS & MINOR EQUIPMENT	2,000.00	4,442.54	2,000.00	1,695.75	0.00	0.00	0.00	2,000.00
<u>100-2100-52052</u> SAFETY EQUIPMENT	5,000.00	6,034.81	5,000.00	1,758.09	0.00	0.00	0.00	5,000.00
<u>100-2100-52066</u> AGENCY FEES	5,500.00	4,782.27	5,500.00	7,735.52	0.00	0.00	0.00	5,500.00
<u>100-2100-52080</u> FLEET SERVICES	18,500.00	31,633.54	28,500.00	16,116.52	0.00	0.00	0.00	28,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
<u>100-2100-52085</u>	6,000.00	6,750.23	6,000.00	14,209.57	0.00	0.00	0.00	6,000.00
<u>100-2100-52090</u>	2,500.00	0.00	2,500.00	604.38	0.00	0.00	0.00	2,500.00
<u>100-2100-52091</u>	2,500.00	2,028.40	2,500.00	1,550.63	0.00	0.00	0.00	2,500.00
<u>100-2100-52115</u>	0.00	2,911.51	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-2100-52200</u>	21,700.00	37,475.29	23,000.00	17,021.33	0.00	0.00	0.00	23,000.00
<u>100-2100-52310</u>	0.00	0.00	0.00	527.57	0.00	0.00	0.00	0.00
<u>100-2100-52400</u>	90,000.00	150,872.15	134,000.00	130,045.26	0.00	0.00	0.00	134,000.00
<u>100-2100-52410</u>	600.00	549.72	600.00	1,463.78	0.00	0.00	0.00	600.00
<u>100-2100-52415</u>	500.00	1,035.84	500.00	1,962.45	0.00	0.00	0.00	500.00
<u>100-2100-52518</u>	40,000.00	38,137.54	30,000.00	26,719.29	0.00	0.00	0.00	30,000.00
<u>100-2100-52520</u>	9,500.00	7,242.93	9,500.00	6,869.74	0.00	0.00	0.00	9,500.00
<u>100-2100-52525</u>	27,000.00	23,782.66	40,000.00	27,967.99	0.00	0.00	0.00	20,000.00
ExpCategory: 52 - Services & Supplies Total:	240,650.00	329,260.73	298,900.00	259,267.25	0.00	0.00	0.00	278,900.00
ExpCategory: 57 - Capital Outlay								
<u>100-2100-57000</u>	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-2100-57100</u>	0.00	59.99	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-2100-57220</u>	45,000.00	31,768.51	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	45,000.00	32,508.50	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2100 - PW-PARKS Total:	835,190.00	853,908.29	911,834.00	802,875.13	0.00	0.00	0.00	887,516.97
Expense Total:	835,190.00	853,908.29	911,834.00	802,875.13	0.00	0.00	0.00	887,516.97
Fund: 100 - GENERAL FUND Total:	835,190.00	853,908.29	911,834.00	802,875.13	0.00	0.00	0.00	887,516.97
Report Total:	835,190.00	853,908.29	911,834.00	802,875.13	0.00	0.00	0.00	887,516.97

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	835,190.00	853,908.29	911,834.00	802,875.13	0.00	0.00	0.00	0.00	887,516.97	887,516.97
Report Total:	835,190.00	853,908.29	911,834.00	802,875.13	0.00	0.00	0.00	0.00	887,516.97	887,516.97



FY 25-26 BUDGET NARRATIVE

Name of Activity: Recreation/Community Center

Account # 100-2200

Funding Source: General Fund/Measure S

Budget Overview

Since its establishment in 2021, the Parks and Recreation Department has significantly expanded its services, improved accessibility, and strengthened community engagement through year-round programming, special events, and facility operations. The Department oversees the Soledad Community Center and the City's park system, offering a variety of recreational opportunities for residents of all ages—including organized sports, community events, and private gatherings.

The Department is staffed by a full-time Director, three additional full-time employees, and a dedicated team of seasonal recreation leaders and instructors. Its program offerings cover a wide range of focus areas, including health and wellness, cultural enrichment, youth development, and community celebrations.

Approximately 26% of departmental expenses are offset by revenue from program fees, memberships, and facility rentals. The City is committed to keeping programs affordable and accessible while moving toward long-term financial sustainability.

Although the citizens oversight committee meeting did not take place prior to the FY 2025–2026 budget submittal, the Department remains committed to transparency and to ensuring that Measure S funding is used to maximize public benefit.

The FY 2025–2026 budget supports modest programmatic growth while preserving core services for youth, families, and seniors. However, broader fiscal constraints across the City continue to limit the Department's ability to expand into new service areas such as childcare or animal services. Our ongoing focus is on delivering high-quality, equitable programming while serving as responsible stewards of public resources.

FY24-25 Budget Accomplishments

ARPA-funded upgrades to the Soledad Community Center are nearing completion, with significant improvements including a kitchen remodel, gym and stage enhancements, and ADA accessibility upgrades. Approximately \$1.8 million in renovations remain to fully realize the project's vision. To support final-phase fundraising, we are collaborating with a public relations firm to develop a capital campaign and a comprehensive communications toolkit.

- **Community Engagement:** Successfully hosted signature annual events such as the Summer Kick-Off, Superhero Fall Festival, National Night Out, Día de Los Muertos, and Cookies with Santa—strengthening community bonds and promoting inclusivity.
- **Youth Programs:** Achieved a 16% increase in overall youth program participation, driven by a 37% growth in organized sports and a 26% rise in attendance at seasonal break camps.
- **Adult and Family Programs:** Significantly expanded offerings in adult and family recreation, resulting in a 94% increase in participation.

These achievements reflect the Department's ongoing commitment to community enrichment, accessibility, and program excellence.

Performance Objectives/Projects to be Delivered in FY 25-26

- **Program Growth & Inclusion:** Continue to expand access to youth sports, enrichment classes, break camps, fitness, and cultural programs.
- **Community Partnerships:** Strengthen collaboration with groups like Special Kids Connect, Meals on Wheels, and The Blue Zones Project.
- **Capital Campaign:** Launch a targeted fundraising effort to complete the remaining \$1.8 million in Community Center renovations.
- **Facility & Park Utilization:** Maximize use of upgraded indoor spaces and outdoor parks for rentals, sports, and public events.
- **Public Events & Outreach:** Lead inclusive events and resource fairs that build community connection and civic pride.

The Community Center and city parks continue to serve as inclusive, safe, and welcoming spaces for health, learning, and connection. With continued investment and collaboration, Parks and Recreation will remain a cornerstone of opportunity and quality of life in Soledad.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 2200 - RECREATION/COMMUNITY								
ExpCategory: 51 - Salaries & Benefits								
<u>100-2200-51100</u> SALARIES	489,649.00	234,757.10	341,608.00	316,207.19	0.00	0.00	0.00	416,746.57
<u>100-2200-51110</u> SALARIES - PART TIME	205,000.00	171,658.50	205,000.00	176,392.05	0.00	0.00	0.00	200,000.00
<u>100-2200-51130</u> OVERTIME	0.00	0.00	0.00	19.13	0.00	0.00	0.00	0.00
<u>100-2200-51200</u> SOCIAL SECURITY / MEDICARE	37,458.00	30,451.82	41,815.00	37,957.75	0.00	0.00	0.00	45,421.61
<u>100-2200-51210</u> PERS - PENSION	56,930.00	46,365.88	68,322.00	62,406.37	0.00	0.00	0.00	77,749.32
<u>100-2200-51220</u> BENEFITS	0.00	1,540.63	0.00	2,025.22	0.00	0.00	0.00	0.00
<u>100-2200-51230</u> INSURANCE-MED, DEN, VISION	25,463.00	14,912.40	27,050.00	24,925.68	0.00	0.00	0.00	3,353.00
<u>100-2200-51260</u> LIFE INSURANCE	459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-2200-51267</u> LTD & AD&D	911.00	0.00	2,137.00	0.00	0.00	0.00	0.00	2,488.20
<u>100-2200-51300</u> UNEMPLOYMENT INSURANCE	0.00	4,232.00	0.00	108.00	0.00	0.00	0.00	0.00
<u>100-2200-51310</u> WORKERS COMP	4,176.00	9,332.14	4,176.00	0.00	0.00	0.00	0.00	4,176.00
ExpCategory: 51 - Salaries & Benefits Total:	820,046.00	513,250.47	690,108.00	620,041.39	0.00	0.00	0.00	749,934.70
ExpCategory: 52 - Services & Supplies								
<u>100-2200-52010</u> MEMBERSHIP DUES	750.00	895.00	1,400.00	840.00	0.00	0.00	0.00	1,000.00
<u>100-2200-52031</u> PROGRAM SUPPLIES	18,000.00	21,997.02	18,000.00	21,261.49	0.00	0.00	0.00	18,000.00
<u>100-2200-52040</u> OFFICE SUPPLIES	4,000.00	2,559.84	3,000.00	2,732.95	0.00	0.00	0.00	3,000.00
<u>100-2200-52047</u> SPORTS EQUIPMENT	2,500.00	2,230.04	3,000.00	891.47	0.00	0.00	0.00	3,000.00
<u>100-2200-52048</u> UNIFORM PURCHASE	2,000.00	1,464.03	1,500.00	687.80	0.00	0.00	0.00	1,000.00
<u>100-2200-52049</u> PRINTING & ADVERTISING	3,000.00	2,751.87	3,000.00	2,437.75	0.00	0.00	0.00	2,000.00
<u>100-2200-52051</u> TOOLS & MINOR EQUIPMENT	1,000.00	147.35	1,000.00	377.51	0.00	0.00	0.00	500.00
<u>100-2200-52052</u> SAFETY EQUIPMENT	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
<u>100-2200-52066</u> AGENCY FEES	0.00	565.36	750.00	578.92	0.00	0.00	0.00	750.00
<u>100-2200-52080</u> FLEET SERVICES	2,000.00	72.31	1,000.00	338.00	0.00	0.00	0.00	500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026
FUEL	2,000.00	76.23	1,000.00	282.29	0.00	0.00	1,000.00
TRAINING - SAFETY	600.00	280.31	300.00	27.16	0.00	0.00	300.00
TRAVEL, MEETINGS & TRAININ	10,500.00	6,499.34	14,000.00	7,943.49	0.00	0.00	6,500.00
SPECIAL EVENTS	6,500.00	4,584.64	6,000.00	9,399.58	0.00	0.00	6,000.00
RECRUITMENT & ADVERTISEM	300.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY	2,000.00	300.87	1,000.00	626.80	0.00	0.00	6,000.00
PROFESSIONAL SERVICES/FEES	67,500.00	48,143.53	75,000.00	54,182.62	0.00	0.00	45,000.00
LEASE CONTRACTS	15,400.00	16,158.86	15,000.00	13,608.55	0.00	0.00	15,000.00
UTILITIES	60,000.00	77,869.99	67,000.00	67,164.72	0.00	0.00	67,000.00
CELLULAR PHONE	1,675.00	1,635.38	1,900.00	1,593.21	0.00	0.00	1,900.00
FACILITIES EXPENSE	60,000.00	62,529.33	60,000.00	56,116.89	0.00	0.00	60,000.00
MAINTENANCE AGREEMENTS	3,500.00	4,427.34	6,000.00	6,381.77	0.00	0.00	6,000.00
REPAIRS & MAINTENANCE SUP	2,000.00	679.41	1,000.00	779.09	0.00	0.00	1,000.00
ExpCategory: 52 - Services & Supplies Total:	265,275.00	255,868.05	280,900.00	248,252.06	0.00	0.00	245,500.00
ExpCategory: 57 - Capital Outlay							
CAPITAL OUTLAY - IMPROVEME	0.00	-5,380.03	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - COMPUTER	0.00	584.85	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	0.00	-4,795.18	0.00	0.00	0.00	0.00	0.00
Department: 2200 - RECREATION/COMMUNITY Total:	1,085,321.00	764,323.34	971,008.00	868,293.45	0.00	0.00	995,434.70
Expense Total:	1,085,321.00	764,323.34	971,008.00	868,293.45	0.00	0.00	995,434.70
Fund: 100 - GENERAL FUND Total:	1,085,321.00	764,323.34	971,008.00	868,293.45	0.00	0.00	995,434.70
Report Total:	1,085,321.00	764,323.34	971,008.00	868,293.45	0.00	0.00	995,434.70

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	1,085,321.00	764,323.34	971,008.00	868,293.45	0.00	0.00	0.00	0.00	995,434.70	995,434.70
Report Total:	1,085,321.00	764,323.34	971,008.00	868,293.45	0.00	0.00	0.00	0.00	995,434.70	995,434.70



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 2300 - ANIMAL CONTROL								
ExpCategory: 51 - Salaries & Benefits								
<u>100-2300-51100</u>	102,015.00	104,050.79	106,222.00	92,346.22	0.00	0.00	0.00	77,127.18
<u>100-2300-51130</u>	5,000.00	22,702.35	0.00	24,581.41	0.00	0.00	0.00	0.00
<u>100-2300-51155</u>	750.00	999.96	750.00	749.97	0.00	0.00	0.00	500.00
<u>100-2300-51200</u>	7,835.00	9,268.50	8,183.00	8,589.43	0.00	0.00	0.00	5,938.48
<u>100-2300-51210</u>	20,484.00	14,072.90	21,394.00	14,697.02	0.00	0.00	0.00	15,525.44
<u>100-2300-51220</u>	0.00	728.70	0.00	635.71	0.00	0.00	0.00	0.00
<u>100-2300-51230</u>	14,451.00	13,853.81	13,525.00	19,749.84	0.00	0.00	0.00	18,461.00
<u>100-2300-51267</u>	699.00	0.00	713.00	0.00	0.00	0.00	0.00	544.96
<u>100-2300-51310</u>	14,808.00	33,091.55	14,808.00	0.00	0.00	0.00	0.00	14,808.00
ExpCategory: 51 - Salaries & Benefits Total:	166,042.00	198,768.56	165,595.00	161,349.60	0.00	0.00	0.00	132,905.06
ExpCategory: 52 - Services & Supplies								
<u>100-2300-52090</u>	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-2300-52091</u>	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-2300-52200</u>	15,000.00	0.00	15,000.00	500.00	0.00	0.00	0.00	10,000.00
<u>100-2300-52410</u>	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-2300-52415</u>	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies Total:	19,500.00	0.00	15,000.00	500.00	0.00	0.00	0.00	10,000.00
Department: 2300 - ANIMAL CONTROL Total:	185,542.00	198,768.56	180,595.00	161,849.60	0.00	0.00	0.00	142,905.06
Expense Total:	185,542.00	198,768.56	180,595.00	161,849.60	0.00	0.00	0.00	142,905.06
Fund: 100 - GENERAL FUND Total:	185,542.00	198,768.56	180,595.00	161,849.60	0.00	0.00	0.00	142,905.06
Report Total:	185,542.00	198,768.56	180,595.00	161,849.60	0.00	0.00	0.00	142,905.06

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	185,542.00	198,768.56	180,595.00	161,849.60	0.00	0.00	0.00	142,905.06
Report Total:	185,542.00	198,768.56	180,595.00	161,849.60	0.00	0.00	0.00	142,905.06



FY 24-25 BUDGET NARRATIVE

Name of Activity: Community Engagement

Account # 100-2400

Funding Source: General Fund

Budget Overview

The Office of Community Engagement spearheads the City's initiatives in public information, civic engagement, website and digital communications management, and legislative advocacy. The Office's primary mission is to enhance public awareness of City programs and initiatives, encourage meaningful community participation in local government, and nurture the next generation of civic leaders.

The Office is staffed by one Community Engagement Coordinator and one Community Engagement Manager (currently vacant). The proposed FY 2025–2026 budget is funded through Measure S, the voter-approved local sales tax, and supports staffing, professional development, outreach, events, the Civics Academy, and the contract with Townsend and the Civics Academy.

Although the overall budget remains the same as the previous fiscal year, funding for youth internships has been transferred to the Parks and Recreation Department, which now oversees the Youth Council.

FY24-25 Budget Accomplishments

- Elevated youth participation by appointing **three** new **Youth Commissioners**, supporting the **Youth Council**, and introducing youth-led research practices.
- **Engaged over 50 residents** through the **Civics Academy** and other community initiatives.
- **Expanded digital reach**, growing engagement across platforms—including over **52,000 people** reached on Facebook—and increasing newsletter subscriptions, survey participation, and website traffic.
- Successfully organized the **annual State of the City event** and led outreach for the **Know Your Rights Workshop**, which drew over **150 attendees**.

Performance Objectives/Projects to be Delivered in FY 25-26

- Provide consistent, up-to-date communication across City platforms, including the **website, email newsletters, and social media**, through the creation and curation of original and partner content.
- Support City departments in promoting events, programs, and initiatives to ensure cohesive outreach and community awareness.

- Launch a new **Civics Academy cohort** for up to 25 adult residents, offering hands-on learning about local governance and encouraging civic participation.
- Enhance public involvement in the **General Plan update process** and help **fill vacancies** on City boards and commissions through targeted outreach.
- **Advocate** for Soledad's **legislative priorities** in alignment with the City's adopted Legislative Platform.
- Support the **Community Center Capital Campaign** and assist in seeking funding from private foundations and philanthropic partners to advance additional community projects.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 2400 - COMMUNITY ENGAGEMENT								
ExpCategory: 51 - Salaries & Benefits								
<u>100-2400-51100</u> SALARIES	88,058.00	114,048.27	98,325.00	110,526.71	0.00	0.00	0.00	86,903.00
<u>100-2400-51140</u> CERTIFICATES	0.00	0.00	0.00	111.99	0.00	0.00	0.00	0.00
<u>100-2400-51200</u> SOCIAL SECURITY / MEDICARE	6,736.00	8,400.78	7,522.00	8,546.85	0.00	0.00	0.00	7,749.88
<u>100-2400-51210</u> PERS- PENSION	17,612.00	10,832.29	19,665.00	13,593.64	0.00	0.00	0.00	20,261.14
<u>100-2400-51220</u> BENEFITS	0.00	495.78	0.00	571.53	0.00	0.00	0.00	0.00
<u>100-2400-51230</u> INSURANCE-MED,DEN,VISION	15,005.00	6,332.26	9,093.00	4,281.82	0.00	0.00	0.00	9,068.00
<u>100-2400-51267</u> LTD & AD&D	558.00	0.00	670.00	0.00	0.00	0.00	0.00	674.83
<u>100-2400-51310</u> WORKERS COMP	669.00	1,495.02	669.00	0.00	0.00	0.00	0.00	669.00
ExpCategory: 51 - Salaries & Benefits Total:	128,638.00	141,604.40	135,944.00	137,632.54	0.00	0.00	0.00	125,325.85
ExpCategory: 52 - Services & Supplies								
<u>100-2400-52040</u> OFFICE SUPPLIES	3,000.00	129.32	6,000.00	475.34	0.00	0.00	0.00	6,000.00
<u>100-2400-52091</u> TRAVEL, MEETINGS & TRAININ	6,000.00	6,565.58	5,000.00	6,629.47	0.00	0.00	0.00	5,000.00
<u>100-2400-52115</u> SUNDRY	15,000.00	1,734.91	5,000.00	1,077.04	0.00	0.00	0.00	0.00
<u>100-2400-52200</u> PROFESSIONAL SERVICES/FEES	100,000.00	45,264.18	98,000.00	67,340.27	0.00	0.00	0.00	35,000.00
<u>100-2400-52415</u> CELLULAR PHONE	1,500.00	921.35	1,500.00	723.60	0.00	0.00	0.00	1,500.00
ExpCategory: 52 - Services & Supplies Total:	125,500.00	54,615.34	115,500.00	76,245.72	0.00	0.00	0.00	47,500.00
ExpCategory: 57 - Capital Outlay								
<u>100-2400-57100</u> CAPITAL OUTLAY - COMPUTER	0.00	7,535.75	2,000.00	93.99	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	0.00	7,535.75	2,000.00	93.99	0.00	0.00	0.00	0.00
Department: 2400 - COMMUNITY ENGAGEMENT Total:	254,138.00	203,755.49	253,444.00	213,972.25	0.00	0.00	0.00	172,825.85
Expense Total:	254,138.00	203,755.49	253,444.00	213,972.25	0.00	0.00	0.00	172,825.85
Fund: 100 - GENERAL FUND Total:	254,138.00	203,755.49	253,444.00	213,972.25	0.00	0.00	0.00	172,825.85
Report Total:	254,138.00	203,755.49	253,444.00	213,972.25	0.00	0.00	0.00	172,825.85

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	254,138.00	203,755.49	253,444.00	213,972.25	0.00	0.00	0.00	172,825.85
Report Total:	254,138.00	203,755.49	253,444.00	213,972.25	0.00	0.00	0.00	172,825.85



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 3000 - Measure Y Admin								
ExpCategory: 52 - Services & Supplies								
100-3000-52115 SUNDRY	144,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3000-52200 PROFESSIONAL SERVICES/FEES	23,110.00	56,649.11	23,920.00	4,150.00	0.00	0.00	23,990.00	23,990.00
ExpCategory: 52 - Services & Supplies Total:	167,188.00	56,649.11	23,920.00	4,150.00	0.00	0.00	23,990.00	23,990.00
ExpCategory: 57 - Capital Outlay								
100-3000-57000 CAPITAL OUTLAY - IMPROVEME	438,050.00	127,436.62	370,000.00	196,412.49	0.00	0.00	0.00	0.00
100-3000-57100 CAPITAL OUTLAY - COMPUTER	45,000.00	45,093.13	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	483,050.00	172,529.75	370,000.00	196,412.49	0.00	0.00	0.00	0.00
Department: 3000 - Measure Y Admin Total:	650,238.00	229,178.86	393,920.00	200,562.49	0.00	0.00	23,990.00	23,990.00
Expense Total:	650,238.00	229,178.86	393,920.00	200,562.49	0.00	0.00	23,990.00	23,990.00
Fund: 100 - GENERAL FUND Total:	650,238.00	229,178.86	393,920.00	200,562.49	0.00	0.00	23,990.00	23,990.00
Report Total:	650,238.00	229,178.86	393,920.00	200,562.49	0.00	0.00	23,990.00	23,990.00

Fund Summary

Fund	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2025-2026	2025-2026
100 - GENERAL FUND	650,238.00	229,178.86	393,920.00	200,562.49	393,920.00	200,562.49	0.00	0.00	0.00	0.00	0.00	0.00	23,990.00	23,990.00
Report Total:	650,238.00	229,178.86	393,920.00	200,562.49	393,920.00	200,562.49	0.00	0.00	0.00	0.00	0.00	0.00	23,990.00	23,990.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 3100 - Measure Y Police								
ExpCategory: 51 - Salaries & Benefits								
100-3100-51100	572,399.00	478,280.64	655,886.00	432,854.46	0.00	0.00	0.00	733,756.96
100-3100-51130	185,000.00	149,873.46	185,000.00	96,847.38	0.00	0.00	0.00	185,000.00
100-3100-51140	1,702.00	4,088.56	0.00	4,648.53	0.00	0.00	0.00	9,813.70
100-3100-51155	3,130.00	1,505.64	4,250.00	4,969.92	0.00	0.00	0.00	4,500.00
100-3100-51200	58,180.00	44,493.10	64,653.00	37,985.06	0.00	0.00	0.00	71,379.91
100-3100-51210	127,774.00	109,828.13	148,895.00	128,850.29	0.00	0.00	0.00	167,441.34
100-3100-51220	0.00	3,198.36	0.00	3,973.36	0.00	0.00	0.00	0.00
100-3100-51230	104,612.00	73,323.09	96,381.00	48,348.27	0.00	0.00	0.00	82,975.00
100-3100-51267	3,393.00	0.00	3,524.00	0.00	0.00	0.00	0.00	4,189.64
100-3100-51300	0.00	0.00	0.00	449.13	0.00	0.00	0.00	0.00
100-3100-51310	97,723.00	218,382.35	97,723.00	35,954.78	0.00	0.00	0.00	33,961.00
ExpCategory: 51 - Salaries & Benefits Total:	1,153,913.00	1,082,973.33	1,256,312.00	794,881.18	0.00	0.00	0.00	1,293,017.55
ExpCategory: 52 - Services & Supplies								
100-3100-52051	12,550.00	689.85	0.00	0.00	0.00	0.00	0.00	0.00
100-3100-52200	0.00	84,795.85	0.00	31,307.35	0.00	0.00	0.00	0.00
100-3100-52310	0.00	0.00	0.00	1,729.35	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies Total:	12,550.00	85,485.70	0.00	33,036.70	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay								
100-3100-57220	48,617.00	100,800.32	48,617.00	100,213.02	0.00	0.00	0.00	56,791.00
ExpCategory: 57 - Capital Outlay Total:	48,617.00	100,800.32	48,617.00	100,213.02	0.00	0.00	0.00	56,791.00
Department: 3100 - Measure Y Police Total:	1,215,080.00	1,269,259.35	1,304,929.00	928,130.90	0.00	0.00	0.00	1,349,808.55
Expense Total:	1,215,080.00	1,269,259.35	1,304,929.00	928,130.90	0.00	0.00	0.00	1,349,808.55
Fund: 100 - GENERAL FUND Total:	1,215,080.00	1,269,259.35	1,304,929.00	928,130.90	0.00	0.00	0.00	1,349,808.55
Report Total:	1,215,080.00	1,269,259.35	1,304,929.00	928,130.90	0.00	0.00	0.00	1,349,808.55

Fund Summary

Fund	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026	2025-2026	2025-2026
100 - GENERAL FUND	1,215,080.00	1,269,259.35	1,304,929.00	928,130.90	0.00	0.00	0.00	0.00	0.00	1,349,808.55	1,349,808.55	
Report Total:	1,215,080.00	1,269,259.35	1,304,929.00	928,130.90	0.00	0.00	0.00	0.00	0.00	1,349,808.55	1,349,808.55	



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
TOOLS & MINOR EQUIPMENT	14,000.00	22,191.97	0.00	4,243.29	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES/FEES	431,682.00	0.00	893,151.00	0.00	0.00	0.00	1,025,201.00	1,025,201.00
ExpCategory: 52 - Services & Supplies Total:	445,682.00	22,191.97	893,151.00	4,243.29	0.00	0.00	1,025,201.00	1,025,201.00
Department: 3200 - Measure Y Fire Total:	445,682.00	22,191.97	893,151.00	4,243.29	0.00	0.00	1,025,201.00	1,025,201.00
Expense Total:	445,682.00	22,191.97	893,151.00	4,243.29	0.00	0.00	1,025,201.00	1,025,201.00
Fund: 100 - GENERAL FUND Total:	445,682.00	22,191.97	893,151.00	4,243.29	0.00	0.00	1,025,201.00	1,025,201.00
Report Total:	445,682.00	22,191.97	893,151.00	4,243.29	0.00	0.00	1,025,201.00	1,025,201.00

Fund: 100 - GENERAL FUND

Expense

Department: 3200 - Measure Y Fire

ExpCategory: 52 - Services & Supplies

100-3200-52051

100-3200-52200

ExpCategory: 52 - Services & Supplies Total:

Department: 3200 - Measure Y Fire Total:

Expense Total:

Fund: 100 - GENERAL FUND Total:

Report Total:

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	445,682.00	22,191.97	893,151.00	4,243.29	0.00	0.00	0.00	1,025,201.00
Report Total:	445,682.00	22,191.97	893,151.00	4,243.29	0.00	0.00	0.00	1,025,201.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Expense								
Department: 8000 - NON-DEPARTMENT								
ExpCategory: 52 - Services & Supplies								
<u>100-8000-52040</u>	9,000.00	9,564.52	9,000.00	5,525.38	0.00	0.00	0.00	9,000.00
<u>100-8000-52042</u>	6,000.00	9,382.84	6,000.00	6,447.55	0.00	0.00	0.00	6,000.00
<u>100-8000-52051</u>	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-8000-52066</u>	1,500.00	1,109.30	1,500.00	5,737.58	0.00	0.00	0.00	1,500.00
<u>100-8000-52080</u>	5,000.00	10,992.90	10,000.00	9,548.09	0.00	0.00	0.00	10,000.00
<u>100-8000-52090</u>	0.00	0.00	0.00	543,377.36	0.00	0.00	0.00	0.00
<u>100-8000-52091</u>	0.00	180.15	0.00	4,649.13	0.00	0.00	0.00	0.00
<u>100-8000-52115</u>	0.00	78,210.80	2,000.00	20,760.68	0.00	0.00	0.00	2,000.00
<u>100-8000-52138</u>	5,300.00	4,679.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00
<u>100-8000-52180</u>	200,000.00	218,907.20	220,000.00	240,838.66	0.00	0.00	0.00	220,000.00
<u>100-8000-52200</u>	35,000.00	90,997.83	35,000.00	21,254.82	0.00	0.00	0.00	35,000.00
<u>100-8000-52230</u>	16,750.00	15,635.50	16,750.00	12,146.64	0.00	0.00	0.00	16,750.00
<u>100-8000-52240</u>	0.00	2,701.56	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-8000-52310</u>	250,000.00	816,373.42	478,965.00	351,694.94	0.00	0.00	0.00	376,405.00
<u>100-8000-52320</u>	10,500.00	36,760.00	20,000.00	3,300.00	0.00	0.00	0.00	20,000.00
<u>100-8000-52400</u>	45,000.00	64,637.48	50,000.00	81,296.13	0.00	0.00	0.00	50,000.00
<u>100-8000-52410</u>	70,000.00	78,974.23	70,000.00	66,534.83	0.00	0.00	0.00	70,000.00
<u>100-8000-52518</u>	30,000.00	57,885.97	350,000.00	38,670.02	0.00	0.00	0.00	350,000.00
<u>100-8000-52520</u>	30,110.00	66,926.69	30,110.00	18,171.52	0.00	0.00	0.00	30,110.00
<u>100-8000-52525</u>	0.00	2,228.36	1,000.00	919.04	0.00	0.00	0.00	1,000.00
ExpCategory: 52 - Services & Supplies Total:	714,160.00	1,566,159.20	1,305,625.00	1,430,872.37	0.00	0.00	0.00	1,203,065.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
ExpCategory: 55 - Other Charges								
<u>100-8000-55120</u> BAD DEBT EXPENSE	1,000.00	195.55	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 55 - Other Charges Total:	1,000.00	195.55	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay								
CAPITAL OUTLAY - IMPROVEME	0.00	20,383.96	0.00	342,841.84	0.00	0.00	0.00	200,000.00
CAPITAL OUTLAY - COMPUTER	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	0.00	24,383.96	0.00	342,841.84	0.00	0.00	0.00	200,000.00
ExpCategory: 59 - Transfers Out								
TRANSFER OUT	0.00	2,519,708.86	0.00	0.00	0.00	0.00	0.00	100,000.00
ExpCategory: 59 - Transfers Out Total:	0.00	2,519,708.86	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 8000 - NON-DEPARTMENT Total:	715,160.00	4,110,447.57	1,305,625.00	1,773,714.21	0.00	0.00	0.00	1,503,065.00
Expense Total:	715,160.00	4,110,447.57	1,305,625.00	1,773,714.21	0.00	0.00	0.00	1,503,065.00
Fund: 100 - GENERAL FUND Total:	715,160.00	4,110,447.57	1,305,625.00	1,773,714.21	0.00	0.00	0.00	1,503,065.00
Report Total:	715,160.00	4,110,447.57	1,305,625.00	1,773,714.21	0.00	0.00	0.00	1,503,065.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	715,160.00	4,110,447.57	1,305,625.00	1,773,714.21	0.00	0.00	0.00	1,503,065.00
Report Total:	715,160.00	4,110,447.57	1,305,625.00	1,773,714.21	0.00	0.00	0.00	1,503,065.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 100 - GENERAL FUND								
Revenue								
Department: 0000 - 0000								
RevCategory: 40 - Property Taxes								
<u>100-0000-40100</u>	530,000.00	517,206.83	532,000.00	531,655.27	0.00	0.00	0.00	553,280.00
<u>100-0000-40110</u>	25,000.00	24,988.49	24,500.00	27,431.50	0.00	0.00	0.00	27,500.00
<u>100-0000-40120</u>	30,000.00	31,616.47	30,000.00	20,931.73	0.00	0.00	0.00	30,000.00
<u>100-0000-40140</u>	5,000.00	8,853.51	6,000.00	4,685.40	0.00	0.00	0.00	6,000.00
<u>100-0000-40145</u>	42,000.00	40,448.39	41,000.00	41,353.70	0.00	0.00	0.00	41,000.00
<u>100-0000-40150</u>	2,000.00	1,897.20	1,800.00	929.96	0.00	0.00	0.00	1,800.00
<u>100-0000-40160</u>	20,000.00	34,094.53	4,050,000.00	4,188,301.29	0.00	0.00	0.00	4,355,833.00
<u>100-0000-40170</u>	30,000.00	59,695.97	40,000.00	44,297.17	0.00	0.00	0.00	40,000.00
<u>100-0000-40180</u>	275,000.00	480,183.46	375,000.00	368,710.59	0.00	0.00	0.00	375,000.00
<u>100-0000-44130</u>	3,600,000.00	3,858,897.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
RevCategory: 40 - Property Taxes Total:	4,559,000.00	5,057,881.85	5,135,300.00	5,228,296.61	0.00	0.00	0.00	5,465,413.00
RevCategory: 41 - Other Taxes								
<u>100-0000-41100</u>	1,199,664.00	1,189,994.15	1,191,000.00	800,787.57	0.00	0.00	0.00	1,241,391.00
<u>100-0000-41101</u>	1,156,000.00	1,210,317.72	1,196,000.00	735,544.56	0.00	0.00	0.00	1,200,000.00
<u>100-0000-41103</u>	2,311,000.00	2,423,508.95	2,392,000.00	1,540,007.93	0.00	0.00	0.00	2,399,000.00
<u>100-0000-41130</u>	150,000.00	247,092.80	190,000.00	174,329.01	0.00	0.00	0.00	190,000.00
<u>100-0000-41140</u>	780,000.00	1,005,992.44	820,000.00	929,577.07	0.00	0.00	0.00	950,000.00
RevCategory: 41 - Other Taxes Total:	5,596,664.00	6,076,906.06	5,789,000.00	4,180,246.14	0.00	0.00	0.00	5,980,391.00
RevCategory: 42 - License & Permits								
<u>100-0000-42010</u>	80,000.00	101,434.75	80,000.00	80,922.75	0.00	0.00	0.00	100,000.00
<u>100-0000-42100</u>	2,000.00	2,488.00	2,000.00	587.00	0.00	0.00	0.00	2,000.00
<u>100-0000-42300</u>	580,000.00	353,432.34	400,000.00	174,591.26	0.00	0.00	0.00	400,000.00
<u>100-0000-42320</u>	100,000.00	139,181.71	200,000.00	90,869.56	0.00	0.00	0.00	200,000.00
RevCategory: 42 - License & Permits Total:	762,000.00	596,536.80	682,000.00	346,970.57	0.00	0.00	0.00	702,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
RevCategory: 43 - Fines & Penalties								
100-0000-43100 CITATION SIGN-OFF REVENUE	2,000.00	5,295.06	5,000.00	3,731.00	0.00	0.00	0.00	5,000.00
100-0000-43110 COURT FINES	30,000.00	27,181.75	30,000.00	17,550.27	0.00	0.00	0.00	30,000.00
RevCategory: 43 - Fines & Penalties Total:	32,000.00	32,476.81	35,000.00	21,281.27	0.00	0.00	0.00	35,000.00
RevCategory: 44 - Revenue from Other Agencies								
100-0000-44110 FIRE DISTRICT MISSION COLLEC	258,750.00	291,709.23	300,000.00	169,983.25	0.00	0.00	0.00	330,000.00
100-0000-44140 SB 90 CLAIMS	10,000.00	47,353.00	20,000.00	161.00	0.00	0.00	0.00	20,000.00
RevCategory: 44 - Revenue from Other Agencies Total:	268,750.00	339,062.23	320,000.00	170,144.25	0.00	0.00	0.00	350,000.00
RevCategory: 45 - Franchise Fees								
100-0000-45000 PG&E FRANCHISE	155,400.00	166,285.15	170,000.00	186,571.36	0.00	0.00	0.00	185,000.00
100-0000-45110 CABLE TV FRANCHISE	25,000.00	34,673.60	20,000.00	15,106.46	0.00	0.00	0.00	30,000.00
100-0000-45200 GARBAGE FRANCHISE	1,090,000.00	1,090,000.00	1,100,000.00	0.00	0.00	0.00	0.00	698,578.00
RevCategory: 45 - Franchise Fees Total:	1,270,400.00	1,290,958.75	1,290,000.00	201,677.82	0.00	0.00	0.00	913,578.00
RevCategory: 46 - Charges for Current Services								
100-0000-42330 ADMINISTRATION FEES	1,000.00	1,613.75	1,000.00	3,065.82	0.00	0.00	0.00	1,000.00
100-0000-46100 CERTIFICATE OF OCCUPANCY I	1,500.00	1,000.00	1,500.00	2,438.00	0.00	0.00	0.00	1,500.00
100-0000-46110 CONDITIONAL USE PERMIT	0.00	1,289.00	2,500.00	5,409.13	0.00	0.00	0.00	2,500.00
100-0000-46115 BUILDING DEPARTMENT AUTO	7,500.00	4,761.60	7,000.00	2,789.86	0.00	0.00	0.00	7,000.00
100-0000-46120 BUILDING DEPT. TRAINING/ED	15,000.00	9,555.58	15,000.00	5,537.89	0.00	0.00	0.00	15,000.00
100-0000-46125 BUILDING DOCUMENT STORA	5,000.00	3,515.27	5,000.00	2,042.26	0.00	0.00	0.00	5,000.00
100-0000-46130 PLANNING FEE	20,000.00	20,604.59	30,000.00	33,541.57	0.00	0.00	0.00	30,000.00
100-0000-46140 FIRE ALARM PLAN REVIEW & I	2,500.00	7,396.21	5,000.00	1,188.00	0.00	0.00	0.00	5,000.00
100-0000-46145 FIRE INSPECTION FEE	15,000.00	7,017.50	15,000.00	5,561.50	0.00	0.00	0.00	10,000.00
100-0000-46150 FIRE PLAN CHECK FEE	25,000.00	11,705.88	25,000.00	10,961.33	0.00	0.00	0.00	25,000.00
100-0000-46308 ABANDONED PROPERTY	1,000.00	150.00	500.00	0.00	0.00	0.00	0.00	500.00
100-0000-46310 ABANDONED VEHICLE AUTHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-46330 CODE ENFORCEMENT FEE	0.00	0.00	0.00	2.90	0.00	0.00	0.00	0.00
100-0000-46340 LIVESCAN PROCESSING FEE	6,000.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00
100-0000-46345 POLICE SERVICES	15,000.00	20,861.19	20,000.00	13,010.15	0.00	0.00	0.00	20,000.00
100-0000-46350 POST REIMBURSEMENT TRAINI	19,000.00	9,223.01	19,000.00	23,055.15	0.00	0.00	0.00	19,000.00
100-0000-46365 VEHICLE IMPOUND/RELEASE F	50,000.00	36,621.77	50,000.00	30,646.11	0.00	0.00	0.00	50,000.00
RevCategory: 46 - Charges for Current Services Total:	183,500.00	135,315.35	196,500.00	139,265.17	0.00	0.00	0.00	191,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Total Budget	2025-2026 Total Activity
RevCategory: 47 - Grants								
<u>100-0000-47100</u>	150,000.00	177,825.63	165,000.00	177,996.80	0.00	0.00	0.00	170,000.00
<u>100-0000-47130</u>	0.00	8,333.33	0.00	10,000.00	0.00	0.00	0.00	0.00
<u>100-0000-47140</u>	7,500.00	58,300.00	7,500.00	0.00	0.00	0.00	0.00	5,500.00
RevCategory: 47 - Grants Total:	157,500.00	244,458.96	172,500.00	187,996.80	0.00	0.00	0.00	175,500.00
RevCategory: 48 - Other Revenue								
<u>100-0000-42325</u>	5,000.00	8,497.16	7,000.00	6,642.95	0.00	0.00	0.00	7,000.00
<u>100-0000-48012</u>	0.00	8,510.00	103,500.00	990.00	0.00	0.00	0.00	103,500.00
<u>100-0000-48013</u>	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-0000-48022</u>	0.00	15.00	0.00	31.00	0.00	0.00	0.00	0.00
<u>100-0000-48026</u>	60,000.00	397,257.01	100,000.00	91,220.20	0.00	0.00	0.00	100,000.00
<u>100-0000-48050</u>	0.00	0.00	0.00	101,374.29	0.00	0.00	0.00	25,000.00
<u>100-0000-48410</u>	150,000.00	301,956.83	250,000.00	194,756.64	0.00	0.00	0.00	250,000.00
<u>100-0000-48420</u>	10,000.00	18,734.68	55,000.00	16,507.96	0.00	0.00	0.00	85,000.00
<u>100-0000-48510</u>	2,000.00	2,456.50	3,000.00	2,871.40	0.00	0.00	0.00	3,000.00
<u>100-0000-48516</u>	0.00	3,739.98	2,000.00	3,999.17	0.00	0.00	0.00	4,000.00
<u>100-0000-48517</u>	5,000.00	6,562.16	5,500.00	5,506.05	0.00	0.00	0.00	5,500.00
<u>100-0000-48520</u>	0.00	3,429.71	6,000.00	0.00	0.00	0.00	0.00	3,500.00
<u>100-0000-48525</u>	1,500.00	767.10	0.00	25.00	0.00	0.00	0.00	0.00
<u>100-0000-48610</u>	78,750.00	27,738.50	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<u>100-0000-48615</u>	115,500.00	172,375.27	160,000.00	163,012.73	0.00	0.00	0.00	170,000.00
RevCategory: 48 - Other Revenue Total:	427,750.00	953,039.90	712,000.00	586,937.39	0.00	0.00	0.00	776,500.00
RevCategory: 49 - Transfers In								
<u>100-0000-49000</u>	207,135.00	0.00	234,681.00	0.00	0.00	0.00	0.00	503,939.00
RevCategory: 49 - Transfers In Total:	207,135.00	0.00	234,681.00	0.00	0.00	0.00	0.00	503,939.00
Department: 0000 - 0000 Total:	13,464,699.00	14,726,636.71	14,566,981.00	11,062,816.02	0.00	0.00	0.00	15,093,821.00
Revenue Total:	13,464,699.00	14,726,636.71	14,566,981.00	11,062,816.02	0.00	0.00	0.00	15,093,821.00
Fund: 100 - GENERAL FUND Total:	13,464,699.00	14,726,636.71	14,566,981.00	11,062,816.02	0.00	0.00	0.00	15,093,821.00
Report Total:	13,464,699.00	14,726,636.71	14,566,981.00	11,062,816.02	0.00	0.00	0.00	15,093,821.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
100 - GENERAL FUND	13,464,699.00	14,726,636.71	14,566,981.00	11,062,816.02	0.00	0.00	0.00	15,093,821.00
Report Total:	13,464,699.00	14,726,636.71	14,566,981.00	11,062,816.02	0.00	0.00	0.00	15,093,821.00



FY 25-26 BUDGET NARRATIVE

Name of Activity: Water Operations

Account #309-0000

Funding Source: Water Fund

Budget Overview

This budget supports all activities related to the **production, treatment, and distribution** of water to City of Soledad customers. Unlike many other municipalities that rely on private contractors, Soledad's Water Division staff perform all operational functions in-house, ensuring greater local control, accountability, and responsiveness.

For FY 2025–2026, the Water Division is supported by **an operating budget of approximately \$3.6 million** and a **capital improvement budget of roughly \$1.6 million**. Both are funded through existing water rates and available fund balance designated for capital projects. The budget plan aligns with the most recent water rate study and supports ongoing investments in infrastructure and service reliability.

The City is scheduled to conduct a new rate study in FY 2025–2026 to evaluate whether current rates are sufficient to meet operational and capital needs—especially in light of increasing water conservation efforts, which reduce consumption and, in turn, revenue. This review is critical to ensuring the long-term financial sustainability of the water system, given that many operational costs are fixed.

While individual capital projects may shift based on current assessments and system conditions, the overall funding strategy will remain consistent with the adopted rate structure and long-term capital planning goals.

Key Cost Drivers:

- **Labor and Overhead:** Includes personnel costs for operations, supervision, and management, as well as City Council allocations.
- **Energy Costs:** The **largest single line item** in the operational budget is **PG&E electricity**, budgeted at **\$560,000** to power wells and booster pumps throughout the water distribution system.



FY24-25 Budget Accomplishments

- **Completed Major Water Valve Repairs:** Repaired and replaced critical water valves in older sections of the City to improve system reliability, reduce service interruptions, and support future infrastructure upgrades.
- **La Cuesta Reservoir Maintenance:** Successfully completed the cleaning and maintenance of the **La Cuesta water reservoir**, ensuring continued water quality and operational efficiency.
- **Upgraded SCADA System:** Modernized the **Supervisory Control and Data Acquisition (SCADA) system**, enhancing real-time monitoring and control of the City's water infrastructure for improved operational responsiveness and system performance.
- **Strengthened Regulatory Compliance:** Hired a **Water Resources Manager** to support the City's ability to meet increasingly complex state and federal water regulations, improve reporting, and lead sustainability initiatives.

Performance Objectives/Projects to be Delivered in FY 25-26

A comprehensive **Water System Assessment** is nearing completion and will serve as the foundation for an updated **Capital Improvement Plan (CIP)**. This assessment addresses key infrastructure priorities, including:

- **Ongoing water system maintenance**
- **Abandonment of decommissioned wells**
- Evaluation and potential removal of the **decommissioned Vosti water tower**
- **Citywide water meter replacements** to improve accuracy and support conservation

In alignment with City Council priorities, a major departmental goal is to **increase proactive maintenance of water wells**—particularly ahead of the high-demand summer months—to prevent equipment failures and reduce the need for costly emergency repairs.

The **FY 2025–2026 budget** includes funding for a **comprehensive consultant-led study** to assess the long-term capital needs of the water system. This study will provide essential data and recommendations to guide the development of a **five-year Capital Improvement Program**, ensuring the City can plan and invest strategically in critical water infrastructure.

Alongside this long-range planning effort, the budget supports several high-priority capital projects designed to maintain system reliability, enhance operational efficiency, and meet evolving regulatory requirements.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Fund: 309 - WATER OPERATIONS												
Revenue												
Department: 0000 - 0000												
RevCategory: 00 - 00												
<u>309-0000-46200</u>	3,582,808.00	3,434,071.82	4,141,561.00	3,266,263.95	0.00	0.00	0.00	0.00	0.00	0.00	4,334,745.00	0.00
<u>309-0000-46210</u>	20,000.00	23,591.67	25,000.00	25,890.70	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<u>309-0000-46215</u>	50,000.00	70,775.83	50,000.00	80,119.69	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
<u>309-0000-46220</u>	100,000.00	57,143.89	100,000.00	33,347.77	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
<u>309-0000-47140</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,511.00	0.00
<u>309-0000-48025</u>	10,000.00	3,506.59	5,000.00	15,431.40	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
RevCategory: 00 - 00 Total:	3,762,808.00	3,589,089.80	4,321,561.00	3,421,053.51	0.00	0.00	0.00	0.00	0.00	0.00	4,984,756.00	0.00
RevCategory: 48 - Other Revenue												
<u>309-0000-48410</u>	10,000.00	17,704.65	17,000.00	11,966.02	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
RevCategory: 48 - Other Revenue Total:	10,000.00	17,704.65	17,000.00	11,966.02	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 0000 - 0000 Total:	3,772,808.00	3,606,794.45	4,338,561.00	3,433,019.53	0.00	0.00	0.00	0.00	0.00	0.00	4,994,756.00	0.00
Revenue Total:	3,772,808.00	3,606,794.45	4,338,561.00	3,433,019.53	0.00	0.00	0.00	0.00	0.00	0.00	4,994,756.00	0.00
Expense												
Department: 0000 - 0000												
ExpCategory: 51 - Salaries & Benefits												
<u>309-0000-51100</u>	900,705.00	749,832.99	965,653.00	662,864.79	0.00	0.00	0.00	0.00	0.00	0.00	1,054,358.29	0.00
<u>309-0000-51130</u>	13,000.00	13,150.29	13,000.00	15,289.05	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
<u>309-0000-51140</u>	9,873.00	5,970.72	10,973.00	5,125.98	0.00	0.00	0.00	0.00	0.00	0.00	10,536.75	0.00
<u>309-0000-51145</u>	15,000.00	15,540.00	15,000.00	30,120.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
<u>309-0000-51155</u>	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.60	0.00
<u>309-0000-51200</u>	71,801.00	53,636.75	76,923.00	50,839.95	0.00	0.00	0.00	0.00	0.00	0.00	83,674.98	0.00
<u>309-0000-51210</u>	183,794.00	117,477.23	196,530.00	131,040.46	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00
<u>309-0000-51220</u>	0.00	4,498.33	0.00	6,637.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>309-0000-51230</u>	155,252.00	94,417.43	128,821.00	89,934.36	0.00	0.00	0.00	0.00	0.00	0.00	130,850.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
LTD & AD&D	5,657.00	0.00	5,849.00	0.00	0.00	0.00	0.00	6,273.92
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3,727.42	0.00	0.00	0.00	0.00
WORKERS COMP	43,669.00	97,587.45	43,669.00	39,522.73	0.00	0.00	0.00	34,959.00
WORKERS COMP (NON TAX)	0.00	82.74	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 51 - Salaries & Benefits Total:	1,398,751.00	1,152,193.93	1,457,318.00	1,035,102.02	0.00	0.00	0.00	1,524,548.54
ExpCategory: 52 - Services & Supplies								
MEMBERSHIP DUES	3,960.00	4,421.85	4,465.00	5,251.50	0.00	0.00	0.00	4,465.00
ORDINANCE & PUBLISHINGS	8,000.00	501.36	8,000.00	291.81	0.00	0.00	0.00	8,000.00
OFFICE SUPPLIES	2,000.00	1,308.17	2,000.00	2,987.70	0.00	0.00	0.00	2,000.00
POSTAGE, SHIPPING & FREIGHT	8,000.00	10,606.26	8,000.00	9,451.07	0.00	0.00	0.00	8,000.00
CHEMICAL	45,000.00	55,681.05	45,000.00	49,435.38	0.00	0.00	0.00	45,000.00
UNIFORM PURCHASE	2,000.00	2,212.73	2,000.00	1,474.48	0.00	0.00	0.00	2,000.00
TOOLS & MINOR EQUIPMENT	50,000.00	107,928.58	60,000.00	59,737.56	0.00	0.00	0.00	60,000.00
SAFETY EQUIPMENT	5,000.00	18,747.15	5,000.00	2,396.78	0.00	0.00	0.00	5,000.00
LAB ANALYSIS & TESTING	25,000.00	28,680.30	25,000.00	23,901.00	0.00	0.00	0.00	25,000.00
AGENCY FEES	40,500.00	38,838.10	40,500.00	43,752.70	0.00	0.00	0.00	40,500.00
BANK FEES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
WEB INCODE FEES	63,000.00	38,107.62	72,000.00	111,848.78	0.00	0.00	0.00	100,000.00
FLEET SERVICES	17,000.00	7,080.75	17,000.00	11,639.00	0.00	0.00	0.00	17,000.00
FUEL	22,000.00	25,471.61	22,000.00	18,935.71	0.00	0.00	0.00	22,000.00
TRAINING - SAFETY	3,000.00	0.00	3,000.00	2,250.97	0.00	0.00	0.00	3,000.00
TRAVEL, MEETINGS & TRAININ	15,000.00	11,203.48	15,000.00	10,590.48	0.00	0.00	0.00	10,000.00
PROFESSIONAL SERVICES/FEES	200,000.00	186,427.27	201,200.00	84,112.34	0.00	0.00	0.00	101,200.00
AUDITING SERVICES	4,750.00	5,644.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00
LEASE CONTRACTS	25,000.00	34,371.55	25,000.00	26,548.93	0.00	0.00	0.00	25,000.00
LIABILITY INSURANCE	67,000.00	82,003.42	67,000.00	117,484.21	0.00	0.00	0.00	138,016.00
UTILITIES	425,000.00	532,600.93	510,000.00	559,635.54	0.00	0.00	0.00	510,000.00
TELEPHONE/DATA/PAGER	6,000.00	1,035.18	1,200.00	0.00	0.00	0.00	0.00	1,200.00
CELLULAR PHONE	3,500.00	3,068.32	3,500.00	3,314.55	0.00	0.00	0.00	3,500.00
HYDRANT/VALVE REPAIR/REPL	30,000.00	97,067.15	20,000.00	221,902.93	0.00	0.00	0.00	20,000.00
FACILITIES EXPENSE	15,000.00	7,522.95	15,000.00	3,980.02	0.00	0.00	0.00	15,000.00

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Total Budget
<u>309-0000-52520</u>	48,725.00	46,709.90	56,390.00	28,564.31	0.00	0.00	56,390.00
<u>309-0000-52521</u>	170,000.00	143,088.76	115,000.00	122,089.06	0.00	0.00	115,000.00
<u>309-0000-52525</u>	230,000.00	246,807.32	230,000.00	220,820.20	0.00	0.00	230,000.00
<u>309-0000-52533</u>	50,000.00	243,398.21	65,000.00	62,735.40	0.00	0.00	65,000.00
ExpCategory: 52 - Services & Supplies Total:	1,594,435.00	1,980,533.97	1,653,005.00	1,805,132.41	0.00	0.00	1,637,021.00
ExpCategory: 55 - Other Charges							
<u>309-0000-55100</u>	0.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00
<u>309-0000-55120</u>	0.00	-182.75	0.00	-44.71	0.00	0.00	0.00
ExpCategory: 55 - Other Charges Total:	0.00	-182.75	385,000.00	-44.71	0.00	0.00	385,000.00
ExpCategory: 57 - Capital Outlay							
<u>309-0000-57000</u>	1,320,000.00	525,248.43	987,002.00	388,579.30	0.00	0.00	1,579,081.00
<u>309-0000-57100</u>	5,000.00	1,592.47	5,000.00	1,058.03	0.00	0.00	22,500.00
ExpCategory: 57 - Capital Outlay Total:	1,325,000.00	526,840.90	992,002.00	389,637.33	0.00	0.00	1,601,581.00
ExpCategory: 58 - Debt Service							
<u>309-0000-58140</u>	18,514.00	16,226.20	16,992.00	16,992.38	0.00	0.00	15,438.00
<u>309-0000-58145</u>	1,248.00	1,248.12	0.00	0.00	0.00	0.00	0.00
<u>309-0000-58240</u>	74,600.00	0.00	76,180.00	76,180.00	0.00	0.00	77,670.00
<u>309-0000-58245</u>	76,192.00	76,191.72	0.00	0.00	0.00	0.00	0.00
ExpCategory: 58 - Debt Service Total:	170,554.00	93,666.04	93,172.00	93,172.38	0.00	0.00	93,108.00
Department: 0000 - 0000 Total:	4,488,740.00	3,753,052.09	4,580,497.00	3,322,999.43	0.00	0.00	5,241,258.54
Expense Total:	4,488,740.00	3,753,052.09	4,580,497.00	3,322,999.43	0.00	0.00	5,241,258.54
Fund: 309 - WATER OPERATIONS Surplus (Deficit):	-715,932.00	-146,257.64	-241,936.00	110,020.10	0.00	0.00	-246,502.54
Report Surplus (Deficit):	-715,932.00	-146,257.64	-241,936.00	110,020.10	0.00	0.00	-246,502.54

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
309 - WATER OPERATIONS	-715,932.00	-146,257.64	-241,936.00	110,020.10	0.00	0.00	0.00	-246,502.54	0.00	-246,502.54
Report Surplus (Deficit):	-715,932.00	-146,257.64	-241,936.00	110,020.10	0.00	0.00	0.00	-246,502.54	0.00	-246,502.54



FY 23-24 BUDGET NARRATIVE

Name of Activity: Wastewater Operations

Account #310-0000

Funding Source: Sewer Fund

Budget Overview

This budget supports the collection and treatment of **wastewater and stormwater** throughout the City of Soledad. It includes allocations for staff, supervision, management, and a portion of City Council support costs.

For FY 2025–2026, the **total recommended budget** for the Wastewater Division includes:

- **\$6.8 million** in operating expenses
- **\$2.7 million** in capital expenditures
- **\$1.7 million** in annual debt service for the **State Revolving Fund loan**, used to finance construction of the City's wastewater treatment plant

This financial plan aligns with the **2021 wastewater rate study**, which established a rate structure designed to fully fund operating costs and capital projects for the repair, rehabilitation, and modernization of the wastewater collection system and treatment facility. Projects aimed at expanding treatment capacity to accommodate future growth are separately funded through the Development Impact Fee Fund.

Key Operational Changes and Priorities

A major operational change for FY 2025–2026 is the implementation of a new state-mandated sludge transport requirement, which will require all biosolids generated at the treatment facility to be hauled off-site. This represents a significant shift in both process and cost structure. Adequate budget allocation for this change is essential to maintain uninterrupted service and remain in compliance with updated environmental regulations.

Stormwater Management Responsibilities

This budget also now includes funding for stormwater regulatory compliance and system maintenance, previously covered under the sanitation fund. The change is a response to new, unfunded mandates from the State, which significantly expand the City's responsibilities in this area.



Ongoing stormwater responsibilities include:

- Maintenance and inspection of all **stormwater piping, inlets, and catch basins**
- Oversight of **stormwater outfalls to the Salinas River**
- Maintenance of **retention ponds** at key locations:
 - Wastewater Reclamation Facility (WRF)
 - Gabilan Street
 - Veterans Park
 - Pond located between Front Street and U.S. Highway 101, near the UPRR property

Looking Ahead

The wastewater fund is **due for an updated rate study**, which will be necessary to ensure that revenues remain aligned with growing operational costs, new environmental compliance mandates, and future capital needs.

FY24-25 Budget Accomplishments

- **Completed Levee Repairs at the Water Reclamation Facility (WRF):** Strengthened and stabilized levees surrounding the WRF to improve flood protection and ensure regulatory compliance.
- **Conducted WRF Condition Assessment:** Completed a comprehensive assessment of the Water Reclamation Facility to evaluate infrastructure condition, identify capital needs, and prioritize future investments.
- **Executed Regional Recharge Basin Maintenance Project:** Performed essential maintenance to restore the functionality of regional groundwater recharge basins, supporting long-term water sustainability and regulatory requirements.
- **Constructed Metal Equipment Storage Building:** Built a new metal storage facility to house critical equipment and materials, improving operational efficiency and protecting assets from weather-related damage.
- **Advanced Main Street Sewer Line Replacement Design:** Completed the design phase for the replacement of a key sewer line along Main Street, paving the way for future construction and system upgrades.
- **Repaired Access Roads to Rapid Infiltration Basins:** Improved access roads to enhance serviceability and support ongoing operation and maintenance of the City's rapid infiltration systems.
- **Developed Design for Recycled Water Conveyance Project:** Completed design work for a new recycled water conveyance system, supporting the City's long-term strategy for water reuse and resource conservation.



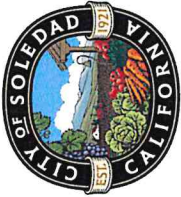
Performance Objectives/Projects to be Delivered in FY 25-26

A comprehensive **Sewer System Assessment** is nearing completion and will serve as the foundation for an updated **Capital Improvement Program (CIP)**. This plan will address critical system-wide maintenance requirements and a major improvement project for the **Water Reclamation Facility (WRF)**.

Commissioned in 2010, the WRF is now overdue for substantial maintenance, particularly for key treatment components such as the **headworks** and **aeration system**. Deferred maintenance has led to inefficient operations, resulting in excessive energy consumption and higher electricity costs.

To address these challenges, the FY 2025–26 budget includes funding for a **comprehensive consultant-led study** to evaluate the WRF's ongoing capital needs. The study will provide essential guidance for developing a strategic **five-year Capital Improvement Plan**, ensuring efficient operation, regulatory compliance, and long-term system reliability.





Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Revenue	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 310 - WASTEWATER OPERATIONS								
Department: 0000 - 0000								
RevCategory: 00 - 00								
<u>310-0000-46200</u>	3,500,000.00	3,791,533.91	4,072,627.00	3,652,540.80	0.00	0.00	0.00	4,469,517.00
<u>310-0000-46215</u>	75,000.00	83,392.76	70,000.00	92,318.66	0.00	0.00	0.00	70,000.00
<u>310-0000-46220</u>	17,000.00	6,846.60	15,000.00	350.00	0.00	0.00	0.00	15,000.00
<u>310-0000-46225</u>	3,100,000.00	2,949,568.12	3,034,120.00	2,211,687.50	0.00	0.00	0.00	2,925,346.00
<u>310-0000-46230</u>	60,000.00	60,096.00	60,000.00	45,072.00	0.00	0.00	0.00	60,000.00
<u>310-0000-48025</u>	525,000.00	388,039.36	350,000.00	717,372.24	0.00	0.00	0.00	350,000.00
RevCategory: 00 - 00 Total:	7,277,000.00	7,279,476.75	7,601,747.00	6,719,341.20	0.00	0.00	0.00	7,889,863.00
RevCategory: 48 - Other Revenue								
<u>310-0000-48410</u>	50,000.00	540,508.24	300,000.00	468,115.08	0.00	0.00	0.00	400,000.00
RevCategory: 48 - Other Revenue Total:	50,000.00	540,508.24	300,000.00	468,115.08	0.00	0.00	0.00	400,000.00
Department: 0000 - 0000 Total:	7,327,000.00	7,819,984.99	7,901,747.00	7,187,456.28	0.00	0.00	0.00	8,289,863.00
Revenue Total:	7,327,000.00	7,819,984.99	7,901,747.00	7,187,456.28	0.00	0.00	0.00	8,289,863.00
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
<u>310-0000-51100</u>	1,567,128.00	1,723,150.22	1,813,000.00	1,709,935.49	0.00	0.00	0.00	1,976,111.99
<u>310-0000-51130</u>	60,000.00	46,502.07	50,000.00	43,938.51	0.00	0.00	0.00	50,000.00
<u>310-0000-51140</u>	15,341.00	17,595.46	16,009.00	13,826.82	0.00	0.00	0.00	15,141.21
<u>310-0000-51145</u>	30,000.00	28,120.00	15,000.00	9,560.00	0.00	0.00	0.00	15,000.00
<u>310-0000-51155</u>	0.00	0.00	900.00	0.00	0.00	0.00	0.00	1,792.67
<u>310-0000-51165</u>	0.00	248.22	0.00	0.00	0.00	0.00	0.00	0.00
<u>310-0000-51200</u>	127,944.00	130,088.11	144,960.00	128,835.99	0.00	0.00	0.00	157,440.51
<u>310-0000-51210</u>	307,895.00	224,311.23	353,120.00	266,337.88	0.00	0.00	0.00	370,110.32
<u>310-0000-51220</u>	0.00	10,377.86	0.00	12,786.20	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
INSURANCE-MED,DEN,VISION	222,949.00	202,356.36	205,273.00	222,352.90	0.00	0.00	0.00	249,888.00
LTD & AD&D	9,005.00	0.00	10,996.00	0.00	0.00	0.00	0.00	11,341.74
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	838.35	0.00	0.00	0.00	0.00
WORKERS COMP	101,312.00	226,402.71	101,312.00	119,186.41	0.00	0.00	0.00	126,231.00
ExpCategory: 51 - Salaries & Benefits Total:	2,441,574.00	2,609,152.24	2,710,570.00	2,527,598.55	0.00	0.00	0.00	2,973,057.44
ExpCategory: 52 - Services & Supplies								
MEMBERSHIP DUES	2,310.00	1,748.84	2,310.00	3,058.90	0.00	0.00	0.00	2,310.00
ORDINANCE & PUBLISHINGS	1,500.00	1,079.27	1,500.00	288.97	0.00	0.00	0.00	1,500.00
OFFICE SUPPLIES	5,500.00	5,979.86	5,500.00	4,771.20	0.00	0.00	0.00	5,500.00
POSTAGE, SHIPPING & FREIGHT	8,700.00	13,424.58	8,700.00	13,383.18	0.00	0.00	0.00	8,700.00
CHEMICAL	270,000.00	156,492.12	270,000.00	147,134.92	0.00	0.00	0.00	270,000.00
UNIFORM PURCHASE	3,000.00	2,539.36	3,000.00	2,792.43	0.00	0.00	0.00	3,000.00
TOOLS & MINOR EQUIPMENT	70,000.00	28,300.81	70,000.00	37,193.83	0.00	0.00	0.00	70,000.00
SAFETY EQUIPMENT	28,000.00	21,790.71	28,000.00	25,686.79	0.00	0.00	0.00	28,000.00
LAB ANALYSIS & TESTING	90,000.00	97,149.15	85,000.00	87,120.97	0.00	0.00	0.00	85,000.00
AGENCY FEES	35,000.00	39,788.06	40,600.00	52,399.46	0.00	0.00	0.00	40,600.00
BANK FEES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
WEB INCODE FEES	0.00	28,050.79	15,250.00	45,599.39	0.00	0.00	0.00	45,000.00
FLEET SERVICES	44,000.00	48,032.76	40,000.00	18,653.99	0.00	0.00	0.00	40,000.00
FUEL	40,000.00	38,276.28	40,000.00	33,072.28	0.00	0.00	0.00	40,000.00
TRAINING - SAFETY	2,500.00	0.00	5,000.00	2,330.97	0.00	0.00	0.00	5,000.00
TRAVEL, MEETINGS & TRAINING	28,000.00	33,205.07	28,000.00	25,657.26	0.00	0.00	0.00	28,000.00
COLLECTION SYSTEM MAINT/E	75,000.00	79,395.22	150,000.00	114,658.16	0.00	0.00	0.00	150,000.00
FACILITIES MASTER PLAN	175,000.00	6,908.25	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM COST	35,000.00	15,443.43	35,000.00	52,123.04	0.00	0.00	0.00	35,000.00
PROFESSIONAL SERVICES/FEES	220,000.00	278,884.36	326,300.00	131,360.79	0.00	0.00	0.00	326,300.00
AUDITING SERVICES	4,500.00	5,644.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
LEASE CONTRACTS	1,500.00	1,137.30	1,500.00	1,026.08	0.00	0.00	0.00	1,500.00
IT SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	40,000.00	48,957.26	40,000.00	115,138.62	0.00	0.00	0.00	136,379.00
UTILITIES	600,000.00	763,556.60	628,000.00	713,525.01	0.00	0.00	0.00	628,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
TELEPHONE/DATA/PAGER	6,500.00	15,737.08	13,720.00	15,043.87	0.00	0.00	0.00	13,720.00
CELLULAR PHONE	7,000.00	8,659.14	7,000.00	7,055.78	0.00	0.00	0.00	7,000.00
FACILITIES EXPENSE	24,000.00	36,076.10	24,000.00	25,457.93	0.00	0.00	0.00	24,000.00
MAINTENANCE AGREEMENTS	115,125.00	139,017.74	112,290.00	63,517.33	0.00	0.00	0.00	112,290.00
REPAIRS & MAINTENANCE SUP	550,000.00	554,779.29	430,000.00	383,811.81	0.00	0.00	0.00	430,000.00
SLUDGE DISPOSAL	105,000.00	109,747.77	131,250.00	242,046.04	0.00	0.00	0.00	131,250.00
ExpCategory: 52 - Services & Supplies Total:	2,602,135.00	2,579,801.20	2,561,420.00	2,363,909.00	0.00	0.00	0.00	2,672,549.00
ExpCategory: 55 - Other Charges								
DEPRECIATION EXPENSE	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
BAD DEBT EXPENSE	5,000.00	-292.72	5,000.00	-53.55	0.00	0.00	0.00	5,000.00
ExpCategory: 55 - Other Charges Total:	1,205,000.00	-292.72	1,205,000.00	-53.55	0.00	0.00	0.00	1,205,000.00
ExpCategory: 57 - Capital Outlay								
CAPITAL OUTLAY - IMPROVEME	515,000.00	356,959.25	5,185,485.00	1,776,919.19	0.00	0.00	0.00	2,704,850.00
CAPITAL OUTLAY - COMPUTER	24,000.00	2,025.25	24,000.00	3,176.25	0.00	0.00	0.00	22,500.00
CAPITAL OUTLAY - VEHICLE	110,000.00	74,040.44	104,000.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	649,000.00	433,024.94	5,313,485.00	1,780,095.44	0.00	0.00	0.00	2,727,350.00
ExpCategory: 58 - Debt Service								
INTEREST (SRF)	0.00	234,864.30	221,707.00	0.00	0.00	0.00	0.00	208,417.00
PRINCIPAL (SRF)	1,542,438.00	0.00	1,542,438.00	1,542,438.11	0.00	0.00	0.00	1,542,438.00
ExpCategory: 58 - Debt Service Total:	1,542,438.00	234,864.30	1,764,145.00	1,542,438.11	0.00	0.00	0.00	1,750,855.00
Department: 0000 - 0000 Total:	8,440,147.00	5,856,549.96	13,554,620.00	8,213,987.55	0.00	0.00	0.00	11,328,811.44
Expense Total:	8,440,147.00	5,856,549.96	13,554,620.00	8,213,987.55	0.00	0.00	0.00	11,328,811.44
Fund: 310 - WASTEWATER OPERATIONS Surplus (Deficit):	-1,113,147.00	1,963,435.03	-5,652,873.00	-1,026,531.27	0.00	0.00	0.00	-3,038,948.44
Report Surplus (Deficit):	-1,113,147.00	1,963,435.03	-5,652,873.00	-1,026,531.27	0.00	0.00	0.00	-3,038,948.44

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
310 - WASTEWATER OPERATIONS	-1,113,147.00	1,963,435.03	-5,652,873.00	-1,026,531.27	0.00	0.00	0.00	0.00	-3,038,948.44	-3,038,948.44
Report Surplus (Deficit):	-1,113,147.00	1,963,435.03	-5,652,873.00	-1,026,531.27	0.00	0.00	0.00	0.00	-3,038,948.44	-3,038,948.44



FY 25-26 BUDGET NARRATIVE

Name of Activity: Solid Waste

Account #311-0000

Funding Source: Garbage User Fees

Budget Overview

Tri-Cities Disposal and Recycling provides solid waste collection and disposal services, including organic waste collection, under a franchise agreement with the City of Soledad. The City handles customer billing, collects revenues, and forwards payments to the franchisee. Disposal costs are paid to the Salinas Valley Solid Waste Authority (dba Salinas Valley Recycles) for landfill operations. The franchise agreement includes a **20% franchise fee**, which is integrated into customer billing.

All revenues and expenses related to solid waste services are recorded within an enterprise fund under this budget unit. After covering operational expenses, any remaining funds are transferred to the General Fund to help support ongoing City services.

FY24-25 Budget Accomplishments

- Collaborated with the three other South County cities to jointly solicit proposals for a new multi-year solid waste franchise agreement.
- Successfully negotiated and renewed the franchise agreement with **Tri-Cities Disposal**, ensuring continued solid waste services for the City of Soledad.

Performance Objectives/Projects to be Delivered in FY25-26

- **Monitor Franchisee Performance and Compliance:** Oversee the implementation of the new franchise agreement, with an emphasis on maintaining high service quality, ensuring timely reporting from the franchisee, and enforcing compliance with state mandates such as **SB 1383** organics recycling requirements.
- **Financial Oversight:** Track revenues and expenditures closely, including landfill disposal fees and franchise fee revenues, to ensure accurate calculation of net revenues transferred to the General Fund and alignment with service levels.



- **Community Communication:** Keep residents and businesses informed about service changes resulting from the new franchise agreement, including updates on billing, collection schedules, and recycling programs to promote compliance and satisfaction.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 311 - SOLID WASTE								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
<u>311-0000-45200</u>	350,000.00	356,511.75	358,000.00	185,452.93	0.00	0.00	0.00	358,000.00
<u>311-0000-45210</u>	250,000.00	277,660.43	256,000.00	150,284.15	0.00	0.00	0.00	256,000.00
<u>311-0000-46200</u>	2,758,340.00	3,242,992.86	2,823,700.00	3,282,604.25	0.00	0.00	0.00	2,823,700.00
<u>311-0000-46215</u>	45,000.00	73,436.55	60,000.00	82,669.12	0.00	0.00	0.00	60,000.00
<u>311-0000-48025</u>	55,000.00	29,448.09	25,000.00	16,577.22	0.00	0.00	0.00	25,000.00
RevCategory: 00 - 00 Total:	3,458,340.00	3,980,049.68	3,522,700.00	3,717,587.67	0.00	0.00	0.00	3,522,700.00
RevCategory: 48 - Other Revenue								
<u>311-0000-48410</u>	5,000.00	87,758.44	65,000.00	70,576.04	0.00	0.00	0.00	70,000.00
RevCategory: 48 - Other Revenue Total:	5,000.00	87,758.44	65,000.00	70,576.04	0.00	0.00	0.00	70,000.00
Department: 0000 - 0000 Total:	3,463,340.00	4,067,808.12	3,587,700.00	3,788,163.71	0.00	0.00	0.00	3,592,700.00
Revenue Total:	3,463,340.00	4,067,808.12	3,587,700.00	3,788,163.71	0.00	0.00	0.00	3,592,700.00
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
<u>311-0000-51100</u>	172,426.00	181,063.95	179,808.00	176,637.50	0.00	0.00	0.00	181,567.31
<u>311-0000-51130</u>	0.00	1,344.27	1,000.00	1,467.42	0.00	0.00	0.00	1,000.00
<u>311-0000-51140</u>	1,883.00	1,343.14	1,948.00	1,412.53	0.00	0.00	0.00	2,456.91
<u>311-0000-51155</u>	0.00	0.00	45.00	0.00	0.00	0.00	0.00	156.03
<u>311-0000-51200</u>	13,335.00	12,813.30	13,984.00	12,729.05	0.00	0.00	0.00	14,166.29
<u>311-0000-51210</u>	34,865.00	24,550.37	36,360.00	26,729.13	0.00	0.00	0.00	36,836.05
<u>311-0000-51220</u>	0.00	1,106.81	0.00	2,214.63	0.00	0.00	0.00	0.00
<u>311-0000-51230</u>	29,306.00	21,232.19	19,498.00	17,690.77	0.00	0.00	0.00	18,585.00
<u>311-0000-51267</u>	1,081.00	0.00	1,116.00	0.00	0.00	0.00	0.00	1,134.38
<u>311-0000-51300</u>	0.00	0.00	0.00	94.77	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026
WORKERS COMP	1,255.00	2,804.56	1,255.00	6,388.43	0.00	0.00	6,393.00
ExpCategory: 51 - Salaries & Benefits Total:	254,151.00	246,258.59	255,014.00	245,364.23	0.00	0.00	262,294.97
ExpCategory: 52 - Services & Supplies							
OFFICE SUPPLIES	500.00	0.00	500.00	511.98	0.00	0.00	500.00
POSTAGE, SHIPPING & FREIGHT	8,500.00	9,639.45	8,500.00	9,205.50	0.00	0.00	8,500.00
AGENCY FEES	500.00	14,250.22	400.00	410.02	0.00	0.00	400.00
BANK FEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
WEB INCODE FEES	0.00	28,050.81	0.00	45,599.38	0.00	0.00	45,000.00
FLEET SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
FUEL	500.00	256.86	500.00	233.99	0.00	0.00	500.00
TRAINING - SAFETY	0.00	730.00	0.00	0.00	0.00	0.00	0.00
CITY OVERHEAD COST ALLOCAT	9,521.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES/FEES	21,000.00	80,217.72	50,000.00	48,558.61	0.00	0.00	50,000.00
AUDITING SERVICES	4,500.00	5,644.00	4,500.00	0.00	0.00	0.00	4,500.00
LEASE CONTRACTS	2,430,000.00	2,661,697.99	2,430,000.00	2,319,989.58	0.00	0.00	2,502,900.00
IT SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	0.00	0.00	0.00	177.18	0.00	0.00	0.00
TELEPHONE/DATA/PAGER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
CELLULAR PHONE	100.00	70.33	100.00	88.65	0.00	0.00	100.00
FACILITIES EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
MAINTENANCE AGREEMENTS	4,000.00	12,913.00	5,000.00	63.86	0.00	0.00	5,000.00
REPAIRS & MAINTENANCE SUP	0.00	2,087.55	0.00	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies Total:	2,490,721.00	2,815,557.93	2,510,100.00	2,424,838.75	0.00	0.00	2,619,000.00
ExpCategory: 55 - Other Charges							
BAD DEBT EXPENSE	10,000.00	-269.08	10,000.00	-44.57	0.00	0.00	10,000.00
ExpCategory: 55 - Other Charges Total:	10,000.00	-269.08	10,000.00	-44.57	0.00	0.00	10,000.00
ExpCategory: 57 - Capital Outlay							
CAPITAL OUTLAY - COMPUTER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
ExpCategory: 57 - Capital Outlay Total:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
ExpCategory: 59 - Transfers Out								
TRANSFER OUT								
ExpCategory: 59 - Transfers Out Total:								
	1,090,000.00	1,090,000.00	1,000,000.00	0.00	0.00	0.00	698,578.00	698,578.00
Department: 0000 - 0000 Total:								
	3,845,872.00	4,151,547.44	3,776,114.00	2,670,158.41	0.00	0.00	3,590,872.97	3,590,872.97
Expense Total:								
	3,845,872.00	4,151,547.44	3,776,114.00	2,670,158.41	0.00	0.00	3,590,872.97	3,590,872.97
Fund: 311 - SOLID WASTE Surplus (Deficit):								
	-382,532.00	-83,739.32	-188,414.00	1,118,005.30	0.00	0.00	1,827.03	1,827.03
Report Surplus (Deficit):								
	-382,532.00	-83,739.32	-188,414.00	1,118,005.30	0.00	0.00	1,827.03	1,827.03

ExpCategory: 59 - Transfers Out

311-0000-59000

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
311 - SOLID WASTE	-382,532.00	-83,739.32	-188,414.00	1,118,005.30	0.00	0.00	0.00	1,827.03
Report Surplus (Deficit):	-382,532.00	-83,739.32	-188,414.00	1,118,005.30	0.00	0.00	0.00	1,827.03



FY 25-26 BUDGET NARRATIVE

Name of Activity: Sanitation

Account #312-0000

Funding Source: Sanitation Fund

Budget Overview

In 1993, the City Council established this **enterprise fund** to support a range of environmental sanitation services, including:

- Street sweeping
- Graffiti removal
- Sidewalk cleaning
- Animal control
- Weed abatement
- Litter collection
- Other related sanitation efforts

These services are funded by a **\$6 monthly fee** charged to each residential and non-residential premises within the city.

Animal control services are a key component of this budget unit and include both staff time and the costs associated with transporting injured, abandoned, or stray animals to a local animal hospital or the SPCA in Salinas.

FY24-25 Budget Accomplishments

- Hosted **six (6) successful spay and neuter clinics** in Soledad in partnership with the **SPCA of Monterey County**, providing low-cost services to help reduce the local stray animal population.

Performance Objectives/Projects to be Delivered in FY25-26

- **Collaborate with South County Cities** to explore the development of a shared **animal shelter or holding facility** to better serve the region's stray and abandoned animals.
- **Expand access to spay and neuter services** by increasing the number of community clinics offered throughout the year.
- **Launch a community cat program** in partnership with local non-profit organizations to humanely manage the population of free-roaming or feral cats through targeted spay and neuter initiatives.





Soledad, CA

Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 312 - SANITATION								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
<u>312-0000-46200</u>	350,000.00	371,286.65	350,000.00	328,075.68	0.00	0.00	0.00	350,000.00
<u>312-0000-46215</u>	7,500.00	8,166.61	7,500.00	8,296.85	0.00	0.00	0.00	7,500.00
<u>312-0000-46315</u>	0.00	22.50	0.00	6.00	0.00	0.00	0.00	0.00
<u>312-0000-48021</u>	0.00	99.38	0.00	0.00	0.00	0.00	0.00	0.00
<u>312-0000-48025</u>	0.00	141.70	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 00 - 00 Total:	357,500.00	379,716.84	357,500.00	336,378.53	0.00	0.00	0.00	357,500.00
RevCategory: 48 - Other Revenue								
<u>312-0000-48410</u>	0.00	164.18	100.00	1,041.29	0.00	0.00	0.00	1,000.00
RevCategory: 48 - Other Revenue Total:	0.00	164.18	100.00	1,041.29	0.00	0.00	0.00	1,000.00
Department: 0000 - 0000 Total:	357,500.00	379,881.02	357,600.00	337,419.82	0.00	0.00	0.00	358,500.00
Revenue Total:	357,500.00	379,881.02	357,600.00	337,419.82	0.00	0.00	0.00	358,500.00
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
<u>312-0000-51100</u>	125,526.00	130,154.90	136,330.00	121,448.36	0.00	0.00	0.00	113,506.90
<u>312-0000-51130</u>	0.00	693.55	1,000.00	599.36	0.00	0.00	0.00	1,000.00
<u>312-0000-51140</u>	812.00	908.58	1,133.00	894.10	0.00	0.00	0.00	903.47
<u>312-0000-51155</u>	0.00	0.00	135.00	0.00	0.00	0.00	0.00	357.07
<u>312-0000-51160</u>	0.00	0.00	0.00	1,538.23	0.00	0.00	0.00	0.00
<u>312-0000-51200</u>	9,665.00	9,193.30	10,603.00	8,818.75	0.00	0.00	0.00	8,856.21
<u>312-0000-51210</u>	25,268.00	18,851.45	27,519.00	21,185.82	0.00	0.00	0.00	22,953.48
<u>312-0000-51220</u>	0.00	836.78	0.00	794.56	0.00	0.00	0.00	0.00
<u>312-0000-51230</u>	21,465.00	17,276.88	17,735.00	17,482.31	0.00	0.00	0.00	16,296.60
<u>312-0000-51267</u>	750.00	0.00	847.00	0.00	0.00	0.00	0.00	740.30

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026	2025-2026
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	238.05	0.00	0.00	0.00	0.00
WORKERS COMP	3,124.00	6,981.22	3,124.00	19,514.47	0.00	0.00	0.00	19,794.00
ExpCategory: 51 - Salaries & Benefits Total:	186,610.00	184,896.66	198,426.00	192,514.01	0.00	0.00	0.00	184,408.03
ExpCategory: 52 - Services & Supplies								
SUBSCRIPTIONS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
TOOLS & MINOR EQUIPMENT	7,500.00	16.25	1,000.00	0.00	0.00	0.00	0.00	750.00
AGENCY FEES	11,000.00	15,058.80	11,000.00	15,633.95	0.00	0.00	0.00	11,000.00
FLEET SERVICES	3,500.00	1,504.94	3,500.00	0.00	0.00	0.00	0.00	3,500.00
FUEL	5,000.00	6,077.72	5,000.00	6,687.39	0.00	0.00	0.00	5,000.00
TRAVEL, MEETINGS & TRAININ	1,500.00	3,423.75	3,500.00	0.00	0.00	0.00	0.00	3,500.00
PROFESSIONAL SERVICES/FEES	12,000.00	34,101.89	35,000.00	24,400.00	0.00	0.00	0.00	34,437.00
ANIMAL SERVICES	135,000.00	103,664.91	135,000.00	80,335.11	0.00	0.00	0.00	100,000.00
IT SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	350.00	428.40	350.00	1,237.17	0.00	0.00	0.00	955.00
TELEPHONE/DATA/PAGER	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CELLULAR PHONE	300.00	225.06	300.00	341.53	0.00	0.00	0.00	300.00
FACILITIES EXPENSE	700.00	6.57	500.00	33.49	0.00	0.00	0.00	500.00
MAINTENANCE AGREEMENTS	600.00	3,425.79	650.00	1,187.35	0.00	0.00	0.00	650.00
REPAIRS & MAINTENANCE SUP	5,000.00	1,688.25	2,000.00	2,414.05	0.00	0.00	0.00	2,000.00
ExpCategory: 52 - Services & Supplies Total:	185,250.00	169,622.33	200,050.00	132,270.04	0.00	0.00	0.00	162,592.00
ExpCategory: 55 - Other Charges								
DEPRECIATION EXPENSE	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
BAD DEBT EXPENSE	500.00	-37.69	500.00	-6.89	0.00	0.00	0.00	500.00
ExpCategory: 55 - Other Charges Total:	11,500.00	-37.69	11,500.00	-6.89	0.00	0.00	0.00	11,500.00
Department: 0000 - 0000 Total:	383,360.00	354,481.30	409,976.00	324,777.16	0.00	0.00	0.00	358,500.03
Expense Total:	383,360.00	354,481.30	409,976.00	324,777.16	0.00	0.00	0.00	358,500.03
Fund: 312 - SANITATION Surplus (Deficit):	-25,860.00	25,399.72	-52,376.00	12,642.66	0.00	0.00	0.00	-0.03
Report Surplus (Deficit):	-25,860.00	25,399.72	-52,376.00	12,642.66	0.00	0.00	0.00	-0.03

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
312 - SANITATION	-25,860.00	25,399.72	-52,376.00	12,642.66	0.00	0.00	0.00	-0.03
Report Surplus (Deficit):	-25,860.00	25,399.72	-52,376.00	12,642.66	0.00	0.00	0.00	-0.03



FY 25-26 BUDGET NARRATIVE

Name of Activity: Gas Tax, Measure X Fund, SB1

Account #410-0000, 411-0000 and 412-0000

Funding Source: State Gas Tax, TAMC Measure X

Budget Overview

The Streets Program is funded primarily through a combination of **State Gas Tax revenues**, **TAMC Measure X funds**, and **SB 1 allocations**. These funds support the full scope of maintenance and operational activities necessary to keep Soledad's streets safe, clean, and functional.

Gas Tax revenues are used to cover the cost of labor, equipment, and materials for:

- Street maintenance and repairs (pavement, potholes, striping, crosswalks, centerlines, lane markings)
- Operation and maintenance of **traffic signals and streetlights**
- Installation and upkeep of **regulatory signage** (e.g., stop signs, speed limits, street name signs)
- **Street sweeping**
- Maintenance of **stormwater infrastructure** such as catch basins and curb inlets
- Tree trimming and care for **street trees**
- Maintenance of landscaped areas, including **medians and parkways**

Measure X is a countywide sales tax administered by the Transportation Agency for Monterey County (TAMC). A portion of these funds is distributed directly to cities for street maintenance. Soledad's anticipated Measure X allocation for **FY 2025–26 is \$903,001**.

SB 1 (Road Repair and Accountability Act) funding is also dedicated to the Local Streets and Roads Program, supporting essential street maintenance, safety improvements, and pothole repairs.

FY24-25 Budget Accomplishments

- Completed the **Front Street Maintenance Project**, which involved repairing the sidewalks, extending the pavement life of the roadway, enhancing lighting, updating landscaping, and beautifying the downtown core.



- Delivered a **citywide Crack Seal Project** to preserve pavement and reduce future repair costs
- Refreshed roadway safety with **updated striping** and traffic markings
- Enhanced aesthetics and visibility through a **Front Street landscaping refresh**
- Finalized design for the **West Street Road Diet Project** to improve multimodal safety and connectivity

Performance Objectives/Projects to be Delivered in FY 25-26

- Implement **citywide street resurfacing** through slurry seal treatments to extend pavement life and improve drivability.
- Launch **landscape upgrades** in key corridors to support beautification and safety.
- Expand participation in the **Sidewalk Cost Share Program**, assisting property owners with sidewalk repairs and improvements.
- Complete construction of the **West Street Road Diet Project**, made possible by a **competitive grant from TAMC**, enhancing safety for pedestrians, cyclists, and drivers alike.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 410 - GAS TAX Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
410-0000-47140	42,200.00	215,796.50	2,203,640.00	177,351.25	0.00	0.00	0.00	2,758,000.00
410-0000-48025	0.00	30,079.33	20,000.00	41,466.73	0.00	0.00	0.00	20,000.00
RevCategory: 00 - 00 Total:	42,200.00	245,875.83	2,223,640.00	218,817.98	0.00	0.00	0.00	2,778,000.00
RevCategory: 41 - Other Taxes								
410-0000-41155	273,517.00	251,085.21	260,397.00	208,533.61	0.00	0.00	0.00	250,714.00
410-0000-41156	181,124.00	167,446.31	174,231.00	131,329.80	0.00	0.00	0.00	175,379.00
410-0000-41157	82,601.00	77,146.10	79,443.00	61,100.48	0.00	0.00	0.00	79,950.00
410-0000-41158	217,554.00	226,653.12	237,605.00	171,584.85	0.00	0.00	0.00	239,352.00
410-0000-41159	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
RevCategory: 41 - Other Taxes Total:	760,796.00	728,330.74	757,676.00	578,548.74	0.00	0.00	0.00	751,395.00
Department: 0000 - 0000 Total:	802,996.00	974,206.57	2,981,316.00	797,366.72	0.00	0.00	0.00	3,529,395.00
Revenue Total:	802,996.00	974,206.57	2,981,316.00	797,366.72	0.00	0.00	0.00	3,529,395.00
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
410-0000-51100	383,401.00	378,151.53	288,518.00	405,262.58	0.00	0.00	0.00	352,815.35
410-0000-51130	2,000.00	3,892.35	2,000.00	4,131.56	0.00	0.00	0.00	2,000.00
410-0000-51140	1,702.00	2,000.40	2,604.00	1,906.78	0.00	0.00	0.00	2,237.49
410-0000-51145	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00
410-0000-51155	0.00	0.00	396.00	0.00	0.00	0.00	0.00	695.79
410-0000-51160	0.00	0.00	0.00	6,614.33	0.00	0.00	0.00	0.00
410-0000-51200	30,165.00	27,907.76	23,013.00	29,723.25	0.00	0.00	0.00	27,926.22
410-0000-51210	78,463.00	55,234.14	59,764.00	54,206.89	0.00	0.00	0.00	64,588.01
410-0000-51220	0.00	2,530.29	0.00	2,544.53	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026
INSURANCE-MED,DEN,VISION	40,000.00	48,529.02	31,604.00	55,004.81	0.00	0.00	34,400.00
LTD & AD&D	2,366.00	0.00	1,779.00	0.00	0.00	0.00	2,043.75
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	496.65	0.00	0.00	0.00
WORKERS COMP	3,990.00	8,916.49	3,990.00	29,831.22	0.00	0.00	29,569.00
ExpCategory: 51 - Salaries & Benefits Total:	542,087.00	527,161.98	420,968.00	589,722.60	0.00	0.00	523,575.61
ExpCategory: 52 - Services & Supplies							
MEMBERSHIP DUES	1,700.00	2,625.00	2,600.00	2,950.00	0.00	0.00	2,600.00
OFFICE SUPPLIES	200.00	0.00	0.00	24.74	0.00	0.00	0.00
FLEET SERVICES	7,500.00	1,251.81	1,500.00	0.00	0.00	0.00	1,500.00
FUEL	6,000.00	7,173.31	6,000.00	6,606.00	0.00	0.00	6,000.00
TRAVEL, MEETINGS & TRAININ	2,500.00	737.50	1,000.00	24.75	0.00	0.00	1,000.00
STRIPING AND SIGNS	10,000.00	3,357.31	0.00	4,769.15	0.00	0.00	10,000.00
PROGRAM COST	10,000.00	2,567.24	10,000.00	392.25	0.00	0.00	0.00
PROFESSIONAL-SERVICES/FEES	10,000.00	74,392.77	20,000.00	19,984.00	0.00	0.00	20,000.00
AUDITING SERVICES	3,700.00	4,556.00	3,700.00	0.00	0.00	0.00	3,700.00
LIABILITY INSURANCE	0.00	0.00	0.00	929.55	0.00	0.00	0.00
UTILITIES	135,000.00	178,052.42	150,000.00	179,376.56	0.00	0.00	150,000.00
TELEPHONE/DATA/PAGER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CELLULAR PHONE	800.00	1,504.07	800.00	1,107.25	0.00	0.00	800.00
FACILITIES EXPENSE	3,000.00	29.57	1,000.00	230.70	0.00	0.00	1,000.00
MAINTENANCE AGREEMENTS	6,000.00	9,333.28	6,000.00	4,467.74	0.00	0.00	6,000.00
REPAIRS & MAINTENANCE SUP	5,000.00	1,561.73	5,000.00	111.29	0.00	0.00	5,000.00
STREET MAINTENANCE	13,000.00	68,344.59	23,000.00	42,222.79	0.00	0.00	23,000.00
ExpCategory: 52 - Services & Supplies Total:	215,400.00	355,486.60	230,600.00	263,196.77	0.00	0.00	230,600.00
ExpCategory: 57 - Capital Outlay							
CAPITAL OUTLAY - IMPROVEME	0.00	5,525.00	2,253,640.00	406,268.80	0.00	0.00	2,758,000.00
SIGNAL MAINTENANCE	12,000.00	6,092.44	12,000.00	11,041.71	0.00	0.00	12,000.00
CAPITAL OUTLAY - COMPUTER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
CAPITAL OUTLAY - VEHICLE	32,500.00	0.00	45,000.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	45,500.00	11,617.44	2,310,640.00	417,310.51	0.00	0.00	2,770,000.00
Department: 0000 - 0000 Total:	802,987.00	894,266.02	2,962,208.00	1,270,229.88	0.00	0.00	3,524,175.61
Expense Total:	802,987.00	894,266.02	2,962,208.00	1,270,229.88	0.00	0.00	3,524,175.61
Fund: 410 - GAS TAX Surplus (Deficit):	9.00	79,940.55	19,108.00	-472,863.16	0.00	0.00	5,219.39
Report Surplus (Deficit):	9.00	79,940.55	19,108.00	-472,863.16	0.00	0.00	5,219.39

[410-0000-57220](#)

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
410 - GAS TAX	9.00	79,940.55	19,108.00	-472,863.16	0.00	0.00	0.00	5,219.39
Report Surplus (Deficit):	9.00	79,940.55	19,108.00	-472,863.16	0.00	0.00	0.00	5,219.39



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 411 - GAS TAX SB1								
Revenue								
Department: 0000 - 0000								
RevCategory: 41 - Other Taxes								
411-0000-41160								
GAS TAX SB1	682,328.00	712,298.64	714,879.00	496,476.93	0.00	0.00	0.00	722,823.00
RevCategory: 41 - Other Taxes Total:	682,328.00	712,298.64	714,879.00	496,476.93	0.00	0.00	0.00	722,823.00
RevCategory: 48 - Other Revenue								
411-0000-48410								
INTEREST REVENUE	0.00	84,070.86	25,000.00	87,273.56	0.00	0.00	0.00	50,000.00
RevCategory: 48 - Other Revenue Total:	0.00	84,070.86	25,000.00	87,273.56	0.00	0.00	0.00	50,000.00
Department: 0000 - 0000 Total:	682,328.00	796,369.50	739,879.00	583,750.49	0.00	0.00	0.00	772,823.00
Revenue Total:	682,328.00	796,369.50	739,879.00	583,750.49	0.00	0.00	0.00	772,823.00
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
411-0000-52531								
STREET MAINTENANCE	560,000.00	6,910.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
ExpCategory: 52 - Services & Supplies Total:	560,000.00	6,910.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
ExpCategory: 57 - Capital Outlay								
411-0000-57000								
CAPITAL OUTLAY - IMPROVEME	0.00	862.06	1,073,688.00	313,715.57	0.00	0.00	0.00	720,000.00
ExpCategory: 57 - Capital Outlay Total:	0.00	862.06	1,073,688.00	313,715.57	0.00	0.00	0.00	720,000.00
Department: 0000 - 0000 Total:	560,000.00	7,772.06	1,088,688.00	313,715.57	0.00	0.00	0.00	735,000.00
Expense Total:	560,000.00	7,772.06	1,088,688.00	313,715.57	0.00	0.00	0.00	735,000.00
Fund: 411 - GAS TAX SB1 Surplus (Deficit):	122,328.00	788,597.44	-348,809.00	270,034.92	0.00	0.00	0.00	37,823.00
Report Surplus (Deficit):	122,328.00	788,597.44	-348,809.00	270,034.92	0.00	0.00	0.00	37,823.00

Fund Summary

Fund	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
411 - GAS TAX SB1	122,328.00	788,597.44	-348,809.00	270,034.92	0.00	0.00	0.00	0.00	0.00	0.00	37,823.00	37,823.00
Report Surplus (Deficit):	122,328.00	788,597.44	-348,809.00	270,034.92	0.00	0.00	0.00	0.00	0.00	0.00	37,823.00	37,823.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2024-2025 Total Activity	2024-2025 Total Budget	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
						2025-2026	2025-2026
Fund: 412 - MEASURE X FUND							
Revenue							
Department: 0000 - 0000							
RevCategory: 00 - 00							
412-0000-47140	0.00	330,593.00	0.00	0.00	0.00	0.00	777,240.00
GRANT REVENUE	0.00	330,593.00	0.00	0.00	0.00	0.00	777,240.00
RevCategory: 00 - 00 Total:	0.00	330,593.00	0.00	0.00	0.00	0.00	777,240.00
RevCategory: 41 - Other Taxes							
412-0000-41102	850,000.00	842,929.57	850,000.00	0.00	0.00	0.00	903,000.00
SALES TAX - MEASURE X	850,000.00	842,929.57	850,000.00	0.00	0.00	0.00	903,000.00
RevCategory: 41 - Other Taxes Total:	850,000.00	842,929.57	850,000.00	0.00	0.00	0.00	903,000.00
RevCategory: 48 - Other Revenue							
412-0000-48410	5,000.00	180,059.52	100,000.00	0.00	0.00	0.00	10,000.00
INTEREST REVENUE	5,000.00	180,059.52	100,000.00	0.00	0.00	0.00	10,000.00
RevCategory: 48 - Other Revenue Total:	5,000.00	180,059.52	100,000.00	0.00	0.00	0.00	10,000.00
Department: 0000 - 0000 Total:	855,000.00	1,353,582.09	950,000.00	0.00	0.00	0.00	1,690,240.00
Revenue Total:	855,000.00	1,353,582.09	950,000.00	0.00	0.00	0.00	1,690,240.00
Expense							
Department: 0000 - 0000							
ExpCategory: 52 - Services & Supplies							
412-0000-52139	0.00	8,050.81	0.00	0.00	0.00	0.00	0.00
STRIPING AND SIGNS	0.00	8,050.81	0.00	0.00	0.00	0.00	0.00
412-0000-52200	25,000.00	54,859.72	50,000.00	0.00	0.00	0.00	50,000.00
PROFESSIONAL SERVICES/FEES	25,000.00	54,859.72	50,000.00	0.00	0.00	0.00	50,000.00
412-0000-52525	0.00	9,179.27	0.00	0.00	0.00	0.00	0.00
SIGNAL MAINTENANCE	0.00	9,179.27	0.00	0.00	0.00	0.00	0.00
412-0000-52531	0.00	11,510.00	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE	0.00	11,510.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies Total:	25,000.00	83,599.80	50,000.00	0.00	0.00	0.00	50,000.00
ExpCategory: 57 - Capital Outlay							
412-0000-57000	4,275,000.00	389,143.24	4,576,005.00	0.00	0.00	0.00	1,340,600.00
CAPITAL OUTLAY - IMPROVEME	4,275,000.00	389,143.24	4,576,005.00	0.00	0.00	0.00	1,340,600.00
ExpCategory: 57 - Capital Outlay Total:	4,275,000.00	389,143.24	4,576,005.00	0.00	0.00	0.00	1,340,600.00
Department: 0000 - 0000 Total:	4,300,000.00	472,743.04	4,626,005.00	0.00	0.00	0.00	1,390,600.00
Expense Total:	4,300,000.00	472,743.04	4,626,005.00	0.00	0.00	0.00	1,390,600.00
Fund: 412 - MEASURE X FUND Surplus (Deficit):	-3,445,000.00	880,839.05	-3,676,005.00	0.00	0.00	0.00	299,640.00
Report Surplus (Deficit):	-3,445,000.00	880,839.05	-3,676,005.00	0.00	0.00	0.00	299,640.00

Fund Summary

Fund	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
412 - MEASURE X FUND	-3,445,000.00	880,839.05	-3,676,005.00	-2,879,559.02	0.00	0.00	0.00	0.00	0.00	0.00	299,640.00	299,640.00
Report Surplus (Deficit):	-3,445,000.00	880,839.05	-3,676,005.00	-2,879,559.02	0.00	0.00	0.00	0.00	0.00	0.00	299,640.00	299,640.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Total Budget	Total Activity	2024-2025		2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
			Total Budget	Total Activity			2025-2026	2025-2026
Fund: 121 - Grants - State								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
<u>121-0000-47110</u>								
FEDERAL GRANTS	0.00	0.00	0.00	2,242,296.72	0.00	0.00	0.00	0.00
RevCategory: 00 - 00 Total:	0.00	0.00	0.00	2,242,296.72	0.00	0.00	0.00	0.00
RevCategory: 48 - Other Revenue								
<u>121-0000-48410</u>								
INTEREST REVENUE	0.00	0.00	0.00	14,308.91	0.00	0.00	0.00	7,500.00
RevCategory: 48 - Other Revenue Total:	0.00	0.00	0.00	14,308.91	0.00	0.00	0.00	7,500.00
Department: 0000 - 0000 Total:	0.00	0.00	0.00	2,256,605.63	0.00	0.00	0.00	7,500.00
Revenue Total:	0.00	0.00	0.00	2,256,605.63	0.00	0.00	0.00	7,500.00
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
<u>121-0000-51100</u>								
SALARIES	0.00	0.00	0.00	20,941.86	0.00	0.00	0.00	84,245.00
<u>121-0000-51200</u>								
SOCIAL SECURITY / MEDICARE	0.00	0.00	0.00	1,538.58	0.00	0.00	0.00	6,445.00
<u>121-0000-51210</u>								
PERS-PENSION	0.00	0.00	0.00	1,648.15	0.00	0.00	0.00	16,849.00
<u>121-0000-51220</u>								
BENEFITS	0.00	0.00	0.00	158.91	0.00	0.00	0.00	545.00
<u>121-0000-51230</u>								
INSURANCE-MED,DEN,VISION	0.00	0.00	0.00	2,340.58	0.00	0.00	0.00	8,999.00
ExpCategory: 51 - Salaries & Benefits Total:	0.00	0.00	0.00	26,628.08	0.00	0.00	0.00	117,083.00
ExpCategory: 52 - Services & Supplies								
<u>121-0000-52190</u>								
RENT/UTILITY ASSISTANCE	0.00	0.00	0.00	62,716.00	0.00	0.00	0.00	0.00
<u>121-0000-52200</u>								
PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	217,527.80	0.00	0.00	0.00	1,742,321.00
<u>121-0000-52525</u>								
REPAIRS & MAINTENANCE SUP	0.00	0.00	0.00	89,130.61	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies Total:	0.00	0.00	0.00	369,374.41	0.00	0.00	0.00	1,742,321.00

Defined Budgets

	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026	2025-2026
CAPITAL OUTLAY - COMPUTER	0.00	0.00	0.00	1,198.79	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	0.00	0.00	0.00	1,198.79	0.00	0.00	0.00	0.00
Department: 0000 - 0000 Total:	0.00	0.00	0.00	397,201.28	0.00	0.00	0.00	1,859,404.00
Expense Total:	0.00	0.00	0.00	397,201.28	0.00	0.00	0.00	1,859,404.00
Fund: 121 - Grants - State Surplus (Deficit):	0.00	0.00	0.00	1,859,404.35	0.00	0.00	0.00	-1,851,904.00
Report Surplus (Deficit):	0.00	0.00	0.00	1,859,404.35	0.00	0.00	0.00	-1,851,904.00

ExpCategory: 57 - Capital Outlay

[121-0000-57100](#)

Fund Summary

Fund	2024-2025				2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
121 - Grants - State	0.00	0.00	0.00	1,859,404.35	0.00	0.00	0.00	-1,851,904.00
Report Surplus (Deficit):	0.00	0.00	0.00	1,859,404.35	0.00	0.00	0.00	-1,851,904.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026
Fund: 200 - HOME PROGRAM INCOME							
Revenue							
Department: 0000 - 0000							
RevCategory: 00 - 00							
<u>200-0000-47120</u>							
PROGRAM INCOME	0.00	6,000.00	6,000.00	141,663.28	0.00	0.00	6,000.00
RevCategory: 00 - 00 Total:	0.00	6,000.00	6,000.00	141,663.28	0.00	0.00	6,000.00
RevCategory: 48 - Other Revenue							
<u>200-0000-48410</u>							
INTEREST REVENUE	0.00	11,364.15	7,500.00	12,737.51	0.00	0.00	10,000.00
RevCategory: 48 - Other Revenue Total:	0.00	11,364.15	7,500.00	12,737.51	0.00	0.00	10,000.00
Department: 0000 - 0000 Total:	0.00	17,364.15	13,500.00	154,400.79	0.00	0.00	16,000.00
Revenue Total:	0.00	17,364.15	13,500.00	154,400.79	0.00	0.00	16,000.00
Expense							
Department: 0000 - 0000							
ExpCategory: 52 - Services & Supplies							
<u>200-0000-52200</u>							
PROFESSIONAL SERVICES/FEES	0.00	10,421.32	0.00	7,475.20	0.00	0.00	2,500.00
ExpCategory: 52 - Services & Supplies Total:	0.00	10,421.32	0.00	7,475.20	0.00	0.00	2,500.00
ExpCategory: 59 - Transfers Out							
<u>200-0000-59000</u>							
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
ExpCategory: 59 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Department: 0000 - 0000 Total:	0.00	10,421.32	0.00	7,475.20	0.00	0.00	27,500.00
Expense Total:	0.00	10,421.32	0.00	7,475.20	0.00	0.00	27,500.00
Fund: 200 - HOME PROGRAM INCOME Surplus (Deficit):	0.00	6,942.83	13,500.00	146,925.59	0.00	0.00	-11,500.00
Report Surplus (Deficit):	0.00	6,942.83	13,500.00	146,925.59	0.00	0.00	-11,500.00

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
200 - HOME PROGRAM INCOME	0.00	6,942.83	13,500.00	146,925.59	0.00	0.00	0.00	0.00	-11,500.00	-11,500.00
Report Surplus (Deficit):										
	0.00	6,942.83	13,500.00	146,925.59	0.00	0.00	0.00	0.00	-11,500.00	-11,500.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

2025-2026
YTD Activity

2025-2026
Total Budget

2024-2025
Total Activity

2024-2025
Total Budget

2023-2024
Total Activity

2023-2024
Total Budget

Fund: 201 - CDBG PROGRAM INCOME

Revenue

Department: 0000 - 0000

RevCategory: 00 - 00

201-0000-47120

PROGRAM INCOME

RevCategory: 00 - 00 Total:

0.00	56,089.48	50,000.00	7,869.26	0.00	0.00	50,000.00
0.00	56,089.48	50,000.00	7,869.26	0.00	0.00	50,000.00

RevCategory: 48 - Other Revenue

201-0000-48410

INTEREST REVENUE

RevCategory: 48 - Other Revenue Total:

0.00	8,863.50	6,000.00	9,308.22	0.00	0.00	8,500.00
0.00	8,863.50	6,000.00	9,308.22	0.00	0.00	8,500.00
0.00	64,952.98	56,000.00	17,177.48	0.00	0.00	58,500.00
0.00	64,952.98	56,000.00	17,177.48	0.00	0.00	58,500.00

Revenue Total:

Expense

Department: 0000 - 0000

ExpCategory: 52 - Services & Supplies

201-0000-52200

PROFESSIONAL SERVICES/FEES

ExpCategory: 52 - Services & Supplies Total:

2,500.00	31,116.91	2,500.00	0.00	0.00	0.00	2,500.00
2,500.00	31,116.91	2,500.00	0.00	0.00	0.00	2,500.00

ExpCategory: 59 - Transfers Out

201-0000-59000

TRANSFER OUT

ExpCategory: 59 - Transfers Out Total:

0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

Department: 0000 - 0000 Total:

2,500.00	31,116.91	2,500.00	0.00	0.00	0.00	27,500.00
2,500.00	31,116.91	2,500.00	0.00	0.00	0.00	27,500.00

Expense Total:

Fund: 201 - CDBG PROGRAM INCOME Surplus (Deficit):

-2,500.00	33,836.07	53,500.00	17,177.48	0.00	0.00	31,000.00
-2,500.00	33,836.07	53,500.00	17,177.48	0.00	0.00	31,000.00

Report Surplus (Deficit):

-2,500.00	33,836.07	53,500.00	17,177.48	0.00	0.00	31,000.00
-2,500.00	33,836.07	53,500.00	17,177.48	0.00	0.00	31,000.00

Fund Summary

Fund	Defined Budgets					
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
201 - CDBG PROGRAM INCOME	-2,500.00	33,836.07	53,500.00	17,177.48	0.00	0.00
Report Surplus (Deficit):	-2,500.00	33,836.07	53,500.00	17,177.48	0.00	0.00
					31,000.00	31,000.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 213 - UCDR GRANT								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
<u>213-0000-47140</u>								
GRANT REVENUE	0.00	648,870.13	0.00	1,170,453.80	0.00	0.00	0.00	14,350,000.00
RevCategory: 00 - 00 Total:	0.00	648,870.13	0.00	1,170,453.80	0.00	0.00	0.00	14,350,000.00
Department: 0000 - 0000 Total:	0.00	648,870.13	0.00	1,170,453.80	0.00	0.00	0.00	14,350,000.00
Revenue Total:	0.00	648,870.13	0.00	1,170,453.80	0.00	0.00	0.00	14,350,000.00
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
<u>213-0000-52200</u>								
PROFESSIONAL SERVICES/FEES	0.00	707,735.77	0.00	1,570,578.95	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies Total:	0.00	707,735.77	0.00	1,570,578.95	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay								
CAPITAL OUTLAY - IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,315,000.00
ExpCategory: 57 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,315,000.00
ExpCategory: 59 - Transfers Out								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
ExpCategory: 59 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Department: 0000 - 0000 Total:	0.00	707,735.77	0.00	1,570,578.95	0.00	0.00	0.00	14,350,000.00
Expense Total:	0.00	707,735.77	0.00	1,570,578.95	0.00	0.00	0.00	14,350,000.00
Fund: 213 - UCDR GRANT Surplus (Deficit):	0.00	-58,865.64	0.00	-400,125.15	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-58,865.64	0.00	-400,125.15	0.00	0.00	0.00	0.00

Fund Summary

Fund	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026	2025-2026	2025-2026
213 - UCDR GRANT	0.00	-58,865.64	0.00	-400,125.15	0.00	-400,125.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-58,865.64	0.00	-400,125.15	0.00	-400,125.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 415 - TRAFFIC SAFETY									
Revenue									
Department: 0000 - 0000									
RevCategory: 41 - Other Taxes									
PROP 172 1/2% SALES TAX PUB	60,384.00	57,277.56	59,899.00	45,789.24	0.00	0.00	0.00	0.00	59,732.00
RevCategory: 41 - Other Taxes Total:	60,384.00	57,277.56	59,899.00	45,789.24	0.00	0.00	0.00	0.00	59,732.00
RevCategory: 48 - Other Revenue									
INTEREST REVENUE	2,500.00	32,026.40	20,000.00	28,267.42	0.00	0.00	0.00	0.00	25,000.00
RevCategory: 48 - Other Revenue Total:	2,500.00	32,026.40	20,000.00	28,267.42	0.00	0.00	0.00	0.00	25,000.00
Department: 0000 - 0000 Total:	62,884.00	89,303.96	79,899.00	74,056.66	0.00	0.00	0.00	0.00	84,732.00
Revenue Total:	62,884.00	89,303.96	79,899.00	74,056.66	0.00	0.00	0.00	0.00	84,732.00
Expense									
Department: 0000 - 0000									
ExpCategory: 57 - Capital Outlay									
CAPITAL OUTLAY - EQUIPMENT	50,000.00	2,299.37	50,000.00	96,775.99	0.00	0.00	0.00	0.00	50,000.00
CAPITAL OUTLAY - VEHICLE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
ExpCategory: 57 - Capital Outlay Total:	100,000.00	2,299.37	100,000.00	96,775.99	0.00	0.00	0.00	0.00	100,000.00
Department: 0000 - 0000 Total:	100,000.00	2,299.37	100,000.00	96,775.99	0.00	0.00	0.00	0.00	100,000.00
Expense Total:	100,000.00	2,299.37	100,000.00	96,775.99	0.00	0.00	0.00	0.00	100,000.00
Fund: 415 - TRAFFIC SAFETY Surplus (Deficit):	-37,116.00	87,004.59	-20,101.00	-22,719.33	0.00	0.00	0.00	0.00	-15,268.00
Report Surplus (Deficit):	-37,116.00	87,004.59	-20,101.00	-22,719.33	0.00	0.00	0.00	0.00	-15,268.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
415 - TRAFFIC SAFETY	-37,116.00	87,004.59	-20,101.00	-22,719.33	0.00	0.00	0.00	-15,268.00
Report Surplus (Deficit):	-37,116.00	87,004.59	-20,101.00	-22,719.33	0.00	0.00	0.00	-15,268.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 417 - POLICE ASSETS FORFEITURES								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
417-0000-46320	5,000.00	0.00	2,500.00	-1,500.00	0.00	0.00	0.00	2,500.00
RevCategory: 00 - 00 Total:	5,000.00	0.00	2,500.00	-1,500.00	0.00	0.00	0.00	2,500.00
RevCategory: 48 - Other Revenue								
417-0000-48410	50.00	611.05	50.00	484.25	0.00	0.00	0.00	50.00
RevCategory: 48 - Other Revenue Total:	50.00	611.05	50.00	484.25	0.00	0.00	0.00	50.00
Department: 0000 - 0000 Total:	5,050.00	611.05	2,550.00	-1,015.75	0.00	0.00	0.00	2,550.00
Revenue Total:	5,050.00	611.05	2,550.00	-1,015.75	0.00	0.00	0.00	2,550.00
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
417-0000-52130	4,000.00	0.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00
ExpCategory: 52 - Services & Supplies Total:	4,000.00	0.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00
Department: 0000 - 0000 Total:	4,000.00	0.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00
Expense Total:	4,000.00	0.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00
Fund: 417 - POLICE ASSETS FORFEITURES Surplus (Deficit):	1,050.00	611.05	0.00	-1,015.75	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	1,050.00	611.05	0.00	-1,015.75	0.00	0.00	0.00	0.00

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
417 - POLICE ASSETS FORFEITURES	1,050.00	611.05	0.00	-1,015.75	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	1,050.00	611.05	0.00	-1,015.75	0.00	0.00	0.00	0.00	0.00	0.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 418 - VEHICLE ABATEMENT FUND								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
418-0000-46360	6,000.00	23,798.07	6,000.00	6,424.52	0.00	0.00	6,000.00	6,000.00
VEHICLE ABATEMENT REVENU	6,000.00	23,798.07	6,000.00	6,424.52	0.00	0.00	6,000.00	6,000.00
RevCategory: 00 - 00 Total:	6,000.00	23,798.07	6,000.00	6,424.52	0.00	0.00	6,000.00	6,000.00
RevCategory: 48 - Other Revenue								
418-0000-48410	40.00	2,406.46	2,000.00	2,288.07	0.00	0.00	2,000.00	2,000.00
INTEREST REVENUE	40.00	2,406.46	2,000.00	2,288.07	0.00	0.00	2,000.00	2,000.00
RevCategory: 48 - Other Revenue Total:	6,040.00	26,204.53	8,000.00	8,712.59	0.00	0.00	8,000.00	8,000.00
Department: 0000 - 0000 Total:	6,040.00	26,204.53	8,000.00	8,712.59	0.00	0.00	8,000.00	8,000.00
Revenue Total:	6,040.00	26,204.53	8,000.00	8,712.59	0.00	0.00	8,000.00	8,000.00
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
418-0000-52015	7,500.00	1,877.00	7,800.00	21,838.74	0.00	0.00	7,800.00	7,800.00
SUBSCRIPTIONS	7,500.00	1,877.00	7,800.00	21,838.74	0.00	0.00	7,800.00	7,800.00
418-0000-52040	0.00	196.62	200.00	0.00	0.00	0.00	200.00	200.00
OFFICE SUPPLIES	0.00	196.62	200.00	0.00	0.00	0.00	200.00	200.00
ExpCategory: 52 - Services & Supplies Total:	7,500.00	2,073.62	8,000.00	21,838.74	0.00	0.00	8,000.00	8,000.00
Department: 0000 - 0000 Total:	7,500.00	2,073.62	8,000.00	21,838.74	0.00	0.00	8,000.00	8,000.00
Expense Total:	7,500.00	2,073.62	8,000.00	21,838.74	0.00	0.00	8,000.00	8,000.00
Fund: 418 - VEHICLE ABATEMENT FUND Surplus (Deficit):	-1,460.00	24,130.91	0.00	-13,126.15	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-1,460.00	24,130.91	0.00	-13,126.15	0.00	0.00	0.00	0.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
418 - VEHICLE ABATEMENT FUND	-1,460.00	24,130.91	0.00	-13,126.15	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-1,460.00	24,130.91	0.00	-13,126.15	0.00	0.00	0.00	0.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 431 - FIRE EMS (CSA 74)								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
431-0000-44120								
RevCategory: 48 - Other Revenue								
431-0000-48410								
INTEREST REVENUE	300.00	3,613.87	1,000.00	3,257.07	0.00	0.00	0.00	2,000.00
RevCategory: 48 - Other Revenue Total:	300.00	3,613.87	1,000.00	3,257.07	0.00	0.00	0.00	2,000.00
Department: 0000 - 0000 Total:	20,300.00	21,016.85	18,500.00	20,770.96	0.00	0.00	0.00	19,500.00
Revenue Total:	20,300.00	21,016.85	18,500.00	20,770.96	0.00	0.00	0.00	19,500.00
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
431-0000-52041								
OPERATIONAL SUPPLIES	35,000.00	6,748.89	30,000.00	18,566.68	0.00	0.00	0.00	25,000.00
ExpCategory: 52 - Services & Supplies Total:	35,000.00	6,748.89	30,000.00	18,566.68	0.00	0.00	0.00	25,000.00
ExpCategory: 57 - Capital Outlay								
431-0000-57200								
CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
ExpCategory: 57 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Department: 0000 - 0000 Total:	35,000.00	6,748.89	30,000.00	18,566.68	0.00	0.00	0.00	48,000.00
Expense Total:	35,000.00	6,748.89	30,000.00	18,566.68	0.00	0.00	0.00	48,000.00
Fund: 431 - FIRE EMS (CSA 74) Surplus (Deficit):	-14,700.00	14,267.96	-11,500.00	2,204.28	0.00	0.00	0.00	-28,500.00
Report Surplus (Deficit):	-14,700.00	14,267.96	-11,500.00	2,204.28	0.00	0.00	0.00	-28,500.00

Fund Summary

Fund	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026	2025-2026	2025-2026
431 - FIRE EMS (CSA 74)	-14,700.00	14,267.96	-11,500.00	2,204.28	0.00	0.00	0.00	0.00	0.00	-28,500.00		
Report Surplus (Deficit):	-14,700.00	14,267.96	-11,500.00	2,204.28	0.00	0.00	0.00	0.00	0.00	-28,500.00		



FY 25-26 BUDGET NARRATIVE

Name of Activity: Assessment Districts

Account #646-0000 to 652-0000

Funding Source: Special Assessments

Budget Overview

The Special Maintenance and Benefit Assessment Districts (MAD/BAD) are responsible for maintaining public infrastructure and amenities within designated residential and commercial areas. These operations are funded through assessment revenues collected from property owners within the respective districts.

Services provided under this budget include:

- Street maintenance and storm drain system upkeep
- Utility services (water and electricity for streetlights and landscaped areas)
- Street sweeping, mowing, and irrigation system repairs
- Restroom cleaning and general park maintenance
- Vandalism and graffiti abatement
- Equipment and infrastructure repairs
- Tree trimming and general landscaping

Maintenance activities cover all MAD/BAD streets, open spaces, and the following **park facilities**:

- *San Antonio Park (0.46 acres)*
- *Joe O. Ledesma Park (0.6 acres)*
- *Peverini Park (2.9 acres) – includes public restrooms*
- *Santa Barbara Park (1.08 acres)*
- *Gabilan Pond Park (Miravale I stormwater detention basin – 3.8 acres)*
- *Orchard Lane Park (3.7 acres) – includes a splash pad and restrooms*
- *Parcel E Park (Vintage Estates Subdivision – 0.57 acres)*

FY24-25 Budget Accomplishments

- Completed a **citywide Crack Seal Project** to preserve pavement integrity and extend the lifespan of streets within the assessment districts.



Performance Objectives/Projects to be Delivered in FY 25-26

In addition to routine maintenance and operations, FY 2025–26 will include:

- A **street slurry seal project** within designated MAD/BAD areas to maintain road surfaces and improve safety.
- Installation of **new playground equipment at Diamond Ridge parks**, enhancing recreational opportunities in neighborhoods currently lacking play structures.



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026
Fund: 646 - VINEYARDS ASSMNT DIST							
Revenue							
Department: 0000 - 0000							
RevCategory: 40 - Property Taxes							
<u>646-0000-40100</u>							
PROPERTY TAX - SECURED	263,000.00	266,119.39	265,000.00	265,855.10	0.00	0.00	262,544.00
RevCategory: 40 - Property Taxes Total:	263,000.00	266,119.39	265,000.00	265,855.10	0.00	0.00	262,544.00
RevCategory: 48 - Other Revenue							
<u>646-0000-48410</u>							
INTEREST REVENUE	400.00	14,226.96	10,000.00	11,093.76	0.00	0.00	10,000.00
RevCategory: 48 - Other Revenue Total:	400.00	14,226.96	10,000.00	11,093.76	0.00	0.00	10,000.00
Department: 0000 - 0000 Total:	263,400.00	280,346.35	275,000.00	276,948.86	0.00	0.00	272,544.00
Revenue Total:	263,400.00	280,346.35	275,000.00	276,948.86	0.00	0.00	272,544.00
Expense							
Department: 0000 - 0000							
ExpCategory: 52 - Services & Supplies							
<u>646-0000-52200</u>							
PROFESSIONAL SERVICES/FEES	6,000.00	2,075.00	3,000.00	6,075.00	0.00	0.00	8,734.00
ExpCategory: 52 - Services & Supplies Total:	6,000.00	2,075.00	3,000.00	6,075.00	0.00	0.00	8,734.00
ExpCategory: 58 - Debt Service							
<u>646-0000-58125</u>							
INTEREST (VINEYARD)	62,093.76	62,093.76	55,234.00	55,234.38	0.00	0.00	47,950.00
<u>646-0000-58225</u>							
PRINCIPAL (VINEYARD)	190,000.00	190,000.00	195,000.00	195,000.00	0.00	0.00	200,000.00
ExpCategory: 58 - Debt Service Total:	252,093.76	252,093.76	250,234.00	250,234.38	0.00	0.00	247,950.00
ExpCategory: 59 - Transfers Out							
<u>646-0000-59000</u>							
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	4,610.00
ExpCategory: 59 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	4,610.00
Department: 0000 - 0000 Total:	258,093.76	254,168.76	253,234.00	256,309.38	0.00	0.00	261,294.00
Expense Total:	258,093.76	254,168.76	253,234.00	256,309.38	0.00	0.00	261,294.00
Fund: 646 - VINEYARDS ASSMNT DIST Surplus (Deficit):	5,306.24	26,177.59	21,766.00	20,639.48	0.00	0.00	11,250.00
Report Surplus (Deficit):	5,306.24	26,177.59	21,766.00	20,639.48	0.00	0.00	11,250.00

Fund Summary

Fund	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
646 - VINEYARDS ASSMNT DIST	5,306.24	26,177.59	21,766.00	20,639.48	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00
Report Surplus (Deficit):	5,306.24	26,177.59	21,766.00	20,639.48	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 647 - RANCHO SAN VICENTE-CHISPA								
Revenue								
Department: 0000 - 0000								
RevCategory: 40 - Property Taxes								
<u>647-0000-40100</u>	106,635.00	106,368.42	109,834.00	109,151.04	0.00	0.00	113,130.00	
PROPERTY TAX - SECURED								
RevCategory: 40 - Property Taxes Total:	106,635.00	106,368.42	109,834.00	109,151.04	0.00	0.00	113,130.00	
RevCategory: 48 - Other Revenue								
<u>647-0000-48410</u>	2,000.00	16,193.14	2,000.00	15,438.59	0.00	0.00	10,000.00	
INTEREST REVENUE								
RevCategory: 48 - Other Revenue Total:	2,000.00	16,193.14	2,000.00	15,438.59	0.00	0.00	10,000.00	
Department: 0000 - 0000 Total:	108,635.00	122,561.56	111,834.00	124,589.63	0.00	0.00	123,130.00	
Revenue Total:	108,635.00	122,561.56	111,834.00	124,589.63	0.00	0.00	123,130.00	
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
<u>647-0000-51100</u>	0.00	920.41	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES								
<u>647-0000-51130</u>	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME								
<u>647-0000-51140</u>	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATES								
<u>647-0000-51200</u>	0.00	134.30	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY / MEDICARE								
<u>647-0000-51210</u>	0.00	153.71	0.00	0.00	0.00	0.00	0.00	0.00
PERS-PENSION								
<u>647-0000-51220</u>	0.00	13.79	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS								
<u>647-0000-51230</u>	0.00	289.92	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE-MED, DEN, VISION								
<u>647-0000-51310</u>	0.00	0.00	0.00	2,996.08	0.00	0.00	0.00	0.00
WORKERS COMP								
ExpCategory: 51 - Salaries & Benefits Total:	0.00	1,517.46	0.00	2,996.08	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies								
<u>647-0000-52049</u>	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
PRINTING & ADVERTISING								
<u>647-0000-52060</u>	29,007.58	0.00	29,878.00	0.00	0.00	0.00	30,774.00	
CITY ADMINISTRATION								
<u>647-0000-52069</u>	1,305.00	0.00	1,305.00	0.00	0.00	0.00	1,305.00	
COUNTY COLLECTION FEE								
<u>647-0000-52070</u>	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00	5,000.00	
DISTRICT ADMINISTRATION								

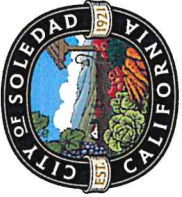
Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
FLEET SERVICES	0.00	166.42	0.00	0.00	0.00	0.00	0.00	0.00
FUEL	0.00	1,593.00	0.00	116.54	0.00	0.00	0.00	0.00
TRAVEL, MEETINGS & TRAININ	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES/FEES	0.00	4,660.14	0.00	0.00	0.00	0.00	0.00	0.00
CELLULAR PHONE	0.00	402.04	0.00	0.00	0.00	0.00	0.00	0.00
PARK ELECTRICAL CHARGES	1,329.35	0.00	1,369.00	0.00	0.00	0.00	1,410.00	0.00
STREET LIGHTING	2,708.61	718.09	2,790.00	87.11	0.00	0.00	2,874.00	0.00
PARK WATER CHARGES	3,323.36	4,645.30	3,423.00	3,104.84	0.00	0.00	3,526.00	0.00
PARKWAY WATER CHARGES	23,948.93	4,855.51	24,667.00	5,439.91	0.00	0.00	25,407.00	0.00
FACILITIES EXPENSE	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE AGREEMENTS	0.00	654.04	0.00	11.02	0.00	0.00	0.00	0.00
PARK MAINTENANCE	26,582.07	2,070.32	27,380.00	620.16	0.00	0.00	28,201.00	0.00
REPAIRS & MAINTENANCE SUP	0.00	157.47	0.00	1,141.54	0.00	0.00	0.00	0.00
SOUND WALL MAINTENANCE	5,053.22	0.00	5,205.00	0.00	0.00	0.00	5,361.00	0.00
STREET LANDSCAPING	19,936.55	33,050.00	20,535.00	27,700.00	0.00	0.00	21,151.00	0.00
STREET SWEEPING	0.00	8,648.01	0.00	8,634.00	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies Total:	118,694.67	61,625.47	122,052.00	48,855.12	0.00	0.00	125,509.00	0.00
Department: 0000 - 0000 Total:	118,694.67	63,142.93	122,052.00	51,851.20	0.00	0.00	125,509.00	0.00
Expense Total:	118,694.67	63,142.93	122,052.00	51,851.20	0.00	0.00	125,509.00	0.00
Fund: 647 - RANCHO SAN VICENTE-CHISPA Surplus (Deficit):	-10,059.67	59,418.63	-10,218.00	72,738.43	0.00	0.00	-2,379.00	0.00
Report Surplus (Deficit):	-10,059.67	59,418.63	-10,218.00	72,738.43	0.00	0.00	-2,379.00	0.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
647 - RANCHO SAN VICENTE-CHISPA	-10,059.67	59,418.63	-10,218.00	72,738.43	0.00	0.00	0.00	-2,379.00
Report Surplus (Deficit):	-10,059.67	59,418.63	-10,218.00	72,738.43	0.00	0.00	0.00	-2,379.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 648 - DIAMOND RIDGE ASSMNT DIS								
Revenue								
Department: 0000 - 0000								
RevCategory: 40 - Property Taxes								
<u>648-0000-40100</u>								
PROPERTY TAX - SECURED	315,000.00	319,947.81	317,000.00	310,648.14	0.00	0.00	0.00	320,684.00
RevCategory: 40 - Property Taxes Total:	315,000.00	319,947.81	317,000.00	310,648.14	0.00	0.00	0.00	320,684.00
RevCategory: 48 - Other Revenue								
<u>648-0000-48410</u>								
INTEREST REVENUE	2,000.00	35,363.26	20,000.00	22,742.37	0.00	0.00	0.00	20,000.00
RevCategory: 48 - Other Revenue Total:	2,000.00	35,363.26	20,000.00	22,742.37	0.00	0.00	0.00	20,000.00
Department: 0000 - 0000 Total:	317,000.00	355,311.07	337,000.00	333,390.51	0.00	0.00	0.00	340,684.00
Revenue Total:	317,000.00	355,311.07	337,000.00	333,390.51	0.00	0.00	0.00	340,684.00
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
<u>648-0000-52200</u>								
PROFESSIONAL SERVICES/FEES	7,000.00	5,075.00	6,000.00	3,075.00	0.00	0.00	0.00	9,182.00
ExpCategory: 52 - Services & Supplies Total:	7,000.00	5,075.00	6,000.00	3,075.00	0.00	0.00	0.00	9,182.00
ExpCategory: 58 - Debt Service								
<u>648-0000-58120</u>								
INTEREST (DIAMOND RIDGE)	124,325.00	136,567.75	124,325.00	65,879.00	0.00	0.00	0.00	116,892.00
<u>648-0000-58220</u>								
PRINCIPAL (DIAMOND RIDGE)	175,000.00	165,000.00	175,000.00	170,000.00	0.00	0.00	0.00	180,000.00
ExpCategory: 58 - Debt Service Total:	299,325.00	301,567.75	299,325.00	235,879.00	0.00	0.00	0.00	296,892.00
ExpCategory: 59 - Transfers Out								
<u>648-0000-59000</u>								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,457.00
ExpCategory: 59 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,457.00
Department: 0000 - 0000 Total:	306,325.00	306,642.75	305,325.00	238,954.00	0.00	0.00	0.00	313,531.00
Expense Total:	306,325.00	306,642.75	305,325.00	238,954.00	0.00	0.00	0.00	313,531.00
Fund: 648 - DIAMOND RIDGE ASSMNT DIS Surplus (Deficit):	10,675.00	48,668.32	31,675.00	94,436.51	0.00	0.00	0.00	27,153.00
Report Surplus (Deficit):	10,675.00	48,668.32	31,675.00	94,436.51	0.00	0.00	0.00	27,153.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
648 - DIAMOND RIDGE ASSMENT DIS	10,675.00	48,668.32	31,675.00	94,436.51	0.00	0.00	0.00	27,153.00
Report Surplus (Deficit):	10,675.00	48,668.32	31,675.00	94,436.51	0.00	0.00	0.00	27,153.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 649 - DIAMOND RIDGE BAD-PH 1								
Revenue								
Department: 0000 - 0000								
RevCategory: 40 - Property Taxes								
<u>649-0000-40100</u>	85,955.00	84,592.38	88,176.00	87,600.23	0.00	0.00	103,464.00	
PROPERTY TAX - SECURED								
RevCategory: 40 - Property Taxes Total:	85,955.00	84,592.38	88,176.00	87,600.23	0.00	0.00	103,464.00	
RevCategory: 48 - Other Revenue								
<u>649-0000-48410</u>	2,000.00	24,203.61	2,000.00	20,528.34	0.00	0.00	15,000.00	
INTEREST REVENUE								
RevCategory: 48 - Other Revenue Total:	2,000.00	24,203.61	2,000.00	20,528.34	0.00	0.00	15,000.00	
Department: 0000 - 0000 Total:	87,955.00	108,795.99	90,176.00	108,128.57	0.00	0.00	118,464.00	
Revenue Total:	87,955.00	108,795.99	90,176.00	108,128.57	0.00	0.00	118,464.00	
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
<u>649-0000-51100</u>	0.00	620.72	0.00	0.00	0.00	0.00	0.00	
SALARIES								
<u>649-0000-51130</u>	0.00	0.35	0.00	0.00	0.00	0.00	0.00	
OVERTIME								
<u>649-0000-51140</u>	0.00	3.34	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES								
<u>649-0000-51200</u>	0.00	91.76	0.00	0.00	0.00	0.00	0.00	
SOCIAL SECURITY / MEDICARE								
<u>649-0000-51210</u>	0.00	109.20	0.00	0.00	0.00	0.00	0.00	
PERS-PENSION								
<u>649-0000-51220</u>	0.00	9.02	0.00	0.00	0.00	0.00	0.00	
BENEFITS								
<u>649-0000-51230</u>	0.00	159.39	0.00	0.00	0.00	0.00	0.00	
INSURANCE-MED,DEN,VISION								
<u>649-0000-51310</u>	0.00	0.00	0.00	1,730.23	0.00	0.00	0.00	
WORKERS COMP								
ExpCategory: 51 - Salaries & Benefits Total:	0.00	993.78	0.00	1,730.23	0.00	0.00	0.00	
ExpCategory: 52 - Services & Supplies								
<u>649-0000-52049</u>	1,284.72	0.00	1,323.00	0.00	0.00	0.00	1,363.00	
PRINTING & ADVERTISING								
<u>649-0000-52060</u>	26,035.11	0.00	26,816.00	0.00	0.00	0.00	27,621.00	
CITY ADMINISTRATION								
<u>649-0000-52069</u>	5,205.00	749.44	5,205.00	767.32	0.00	0.00	5,205.00	
COUNTY COLLECTION FEE								
<u>649-0000-52070</u>	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00	5,000.00	
DISTRICT ADMINISTRATION								

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
FLEET SERVICES	0.00	107.10	0.00	0.00	0.00	0.00	0.00	0.00
FUEL	0.00	798.94	0.00	65.70	0.00	0.00	0.00	0.00
TRAVEL, MEETINGS & TRAININ	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	2,507.98	0.00	2,583.00	0.00	0.00	0.00	2,661.00	0.00
PROFESSIONAL-SERVICES/FEES	0.00	6,660.14	0.00	4,000.00	0.00	0.00	0.00	0.00
ENGINEERING	1,317.17	0.00	1,357.00	0.00	0.00	0.00	1,397.00	0.00
CELLULAR PHONE	0.00	178.01	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES EXPENSE	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	0.00	132.20	289,001.00	3,025.12	0.00	0.00	0.00	0.00
MAINTENANCE AGREEMENTS	0.00	405.19	0.00	16.83	0.00	0.00	0.00	0.00
PERCOLATION POND	6,583.43	0.00	6,781.00	0.00	0.00	0.00	6,984.00	0.00
REPAIRS & MAINTENANCE SUP	0.00	147.30	0.00	0.00	0.00	0.00	0.00	0.00
STORM DRAIN MAINTENANCE	3,260.06	0.00	3,358.00	0.00	0.00	0.00	3,459.00	0.00
STREET SWEEPING	13,792.58	8,648.01	14,206.00	8,634.00	0.00	0.00	14,633.00	0.00
ExpCategory: 52 - Services & Supplies Total:	64,986.05	17,830.46	355,630.00	18,508.97	0.00	0.00	68,323.00	0.00
ExpCategory: 57 - Capital Outlay								
CAPITAL PROJECTS	0.00	151.18	0.00	91,701.49	0.00	0.00	70,000.00	0.00
ExpCategory: 57 - Capital Outlay Total:	0.00	151.18	0.00	91,701.49	0.00	0.00	70,000.00	0.00
Department: 0000 - 0000 Total:	64,986.05	18,975.42	355,630.00	111,940.69	0.00	0.00	138,323.00	0.00
Expense Total:	64,986.05	18,975.42	355,630.00	111,940.69	0.00	0.00	138,323.00	0.00
Fund: 649 - DIAMOND RIDGE BAD-PH 1 Surplus (Deficit):	22,968.95	89,820.57	-265,454.00	-3,812.12	0.00	0.00	-19,859.00	0.00
Report Surplus (Deficit):	22,968.95	89,820.57	-265,454.00	-3,812.12	0.00	0.00	-19,859.00	0.00

Fund Summary

Fund	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2025-2026	2025-2026	2025-2026	2025-2026
649 - DIAMOND RIDGE BAD-PH 1	22,968.95	89,820.57	-265,454.00	-3,812.12	0.00	0.00	0.00	0.00	0.00	0.00	-19,859.00	-19,859.00		
Report Surplus (Deficit):	22,968.95	89,820.57	-265,454.00	-3,812.12	0.00	0.00	0.00	0.00	0.00	0.00	-19,859.00	-19,859.00		



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 650 - DIAMOND RIDGE PARKS								
Revenue								
Department: 0000 - 0000								
RevCategory: 40 - Property Taxes								
<u>650-0000-40100</u>	162,410.00	158,493.98	163,676.00	162,793.96	0.00	0.00	166,966.00	166,966.00
PROPERTY TAX - SECURED								
RevCategory: 40 - Property Taxes Total:	162,410.00	158,493.98	163,676.00	162,793.96	0.00	0.00	166,966.00	166,966.00
RevCategory: 48 - Other Revenue								
<u>650-0000-48410</u>	150.00	13,932.77	150.00	14,907.36	0.00	0.00	10,000.00	10,000.00
INTEREST REVENUE								
RevCategory: 48 - Other Revenue Total:	150.00	13,932.77	150.00	14,907.36	0.00	0.00	10,000.00	10,000.00
Department: 0000 - 0000 Total:	162,560.00	172,426.75	163,826.00	177,701.32	0.00	0.00	176,966.00	176,966.00
Revenue Total:	162,560.00	172,426.75	163,826.00	177,701.32	0.00	0.00	176,966.00	176,966.00
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
<u>650-0000-51100</u>	0.00	592.42	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES								
<u>650-0000-51130</u>	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME								
<u>650-0000-51140</u>	0.00	3.34	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATES								
<u>650-0000-51200</u>	0.00	87.39	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY / MEDICARE								
<u>650-0000-51210</u>	0.00	103.79	0.00	0.00	0.00	0.00	0.00	0.00
PERS-PENSION								
<u>650-0000-51220</u>	0.00	8.63	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS								
<u>650-0000-51230</u>	0.00	159.39	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE-MED,DEN,VISION								
<u>650-0000-51310</u>	0.00	0.00	0.00	2,247.35	0.00	0.00	0.00	0.00
WORKERS COMP								
ExpCategory: 51 - Salaries & Benefits Total:	0.00	955.31	0.00	2,247.35	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies								
<u>650-0000-52049</u>	645.20	0.00	665.00	0.00	0.00	0.00	684.00	684.00
PRINTING & ADVERTISING								
<u>650-0000-52060</u>	26,856.63	0.00	27,662.00	0.00	0.00	0.00	28,492.00	28,492.00
CITY ADMINISTRATION								
<u>650-0000-52069</u>	5,205.00	0.00	5,205.00	0.00	0.00	0.00	5,205.00	5,205.00
COUNTY COLLECTION FEE								
<u>650-0000-52070</u>	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00	5,000.00	5,000.00
DISTRICT ADMINISTRATION								

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026
FLEET SERVICES	0.00	88.02	0.00	0.00	0.00	0.00	0.00
FUEL	0.00	1,159.76	0.00	83.08	0.00	0.00	0.00
TRAVEL, MEETINGS & TRAININ	0.00	1.50	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES/FEES	0.00	6,660.14	0.00	4,000.00	0.00	0.00	0.00
CELLULAR PHONE	0.00	291.29	0.00	0.00	0.00	0.00	0.00
PARK/LANDSCAPE ELECTRICAL	658.59	627.50	652.00	1,022.51	0.00	0.00	672.00
STREET LIGHTING	626.93	0.00	621.00	361.29	0.00	0.00	640.00
PARK WATER CHARGES	6,708.82	37,764.93	6,644.00	26,509.35	0.00	0.00	6,844.00
STREET LANDSCAPE WATER CH	4,607.67	0.00	4,563.00	0.00	0.00	0.00	4,700.00
FACILITIES EXPENSE	0.00	39.69	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	15,134.10	13,572.15	15,588.00	29,535.37	0.00	0.00	16,056.00
MAINTENANCE AGREEMENTS	0.00	437.13	0.00	7.67	0.00	0.00	0.00
PLANTER WALL MAINTENANCE	1,843.07	0.00	1,825.00	0.00	0.00	0.00	1,880.00
REPAIRS & MAINTENANCE SUP	0.00	699.71	0.00	10.47	0.00	0.00	0.00
SOUND WALL RESERVE	1,448.65	0.00	1,435.00	0.00	0.00	0.00	1,478.00
Exp Category: 52 - Services & Supplies Total:	68,734.66	61,341.82	69,860.00	63,529.74	0.00	0.00	71,651.00
Department: 0000 - 0000 Total:	68,734.66	62,297.13	69,860.00	65,777.09	0.00	0.00	71,651.00
Expense Total:	68,734.66	62,297.13	69,860.00	65,777.09	0.00	0.00	71,651.00
Fund: 650 - DIAMOND RIDGE PARKS Surplus (Deficit):	93,825.34	110,129.62	93,966.00	111,924.23	0.00	0.00	105,315.00
Report Surplus (Deficit):	93,825.34	110,129.62	93,966.00	111,924.23	0.00	0.00	105,315.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
650 - DIAMOND RIDGE PARKS	93,825.34	110,129.62	93,966.00	111,924.23	0.00	0.00	105,315.00	105,315.00
Report Surplus (Deficit):	93,825.34	110,129.62	93,966.00	111,924.23	0.00	0.00	105,315.00	105,315.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 651 - MIRAVALE/ORCHARD LANDSCAP												
Revenue												
Department: 0000 - 0000												
RevCategory: 40 - Property Taxes												
<u>651-0000-40100</u>	415,203.00	328,416.30	406,029.00	169,730.29	0.00	0.00	0.00	0.00	0.00	0.00	366,709.00	366,709.00
RevCategory: 40 - Property Taxes Total:	415,203.00	328,416.30	406,029.00	169,730.29	0.00	0.00	0.00	0.00	0.00	0.00	366,709.00	366,709.00
RevCategory: 48 - Other Revenue												
<u>651-0000-48410</u>	2,500.00	55,685.86	2,500.00	48,014.98	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
RevCategory: 48 - Other Revenue Total:	2,500.00	55,685.86	2,500.00	48,014.98	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Department: 0000 - 0000 Total:	417,703.00	384,102.16	408,529.00	217,745.27	0.00	0.00	0.00	0.00	0.00	0.00	396,709.00	396,709.00
Revenue Total:	417,703.00	384,102.16	408,529.00	217,745.27	0.00	0.00	0.00	0.00	0.00	0.00	396,709.00	396,709.00
Expense												
Department: 0000 - 0000												
ExpCategory: 51 - Salaries & Benefits												
<u>651-0000-51100</u>	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>651-0000-51130</u>	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>651-0000-51140</u>	0.00	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>651-0000-51200</u>	0.00	115.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>651-0000-51210</u>	0.00	133.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>651-0000-51220</u>	0.00	11.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>651-0000-51230</u>	0.00	228.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>651-0000-51310</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,703.70	0.00	0.00	0.00	0.00	0.00
ExpCategory: 51 - Salaries & Benefits Total:	0.00	1,278.11	0.00	2,703.70	0.00	0.00	2,703.70	0.00	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies												
<u>651-0000-52046</u>	20,900.85	0.00	21,528.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	22,174.00	22,174.00
<u>651-0000-52049</u>	628.42	0.00	647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.00	667.00
<u>651-0000-52060</u>	28,347.76	0.00	29,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,074.00	30,074.00
<u>651-0000-52069</u>	3,673.18	1,715.92	3,673.00	1,039.10	0.00	0.00	0.00	0.00	0.00	0.00	3,673.00	3,673.00



Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026	2025-2026
DISTRICT ADMINISTRATION	5,281.84	0.00	5,282.00	2,000.00	0.00	0.00	0.00	5,282.00
FLEET SERVICES	0.00	153.14	0.00	0.00	0.00	0.00	0.00	0.00
FUEL	0.00	1,584.24	0.00	113.61	0.00	0.00	0.00	0.00
TRAVEL, MEETINGS & TRAININ	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES/FEES	0.00	5,793.68	0.00	1,320.00	0.00	0.00	0.00	0.00
UTILITIES	0.00	250.97	0.00	5,576.90	0.00	0.00	0.00	0.00
CELLULAR PHONE	0.00	393.81	0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING	70,379.74	10,283.98	72,491.00	7,561.01	0.00	0.00	0.00	74,666.00
LANDSCAPE MAINT. (EASEMEN	145,700.30	164,386.17	150,071.00	132,024.50	0.00	0.00	0.00	154,573.00
FACILITIES EXPENSE	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE AGREEMENTS	0.00	608.21	0.00	10.30	0.00	0.00	0.00	0.00
PARK MAINTENANCE	101,100.00	53,356.57	101,100.00	58,251.07	0.00	0.00	0.00	101,100.00
REPAIRS & MAINTENANCE SUP	0.00	162.92	0.00	54.30	0.00	0.00	0.00	0.00
STREET SWEEPING	0.00	8,647.99	0.00	8,634.12	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies Total:	376,012.09	247,342.73	383,990.00	217,979.91	0.00	0.00	0.00	392,209.00
Department: 0000 - 0000 Total:	376,012.09	248,620.84	383,990.00	220,683.61	0.00	0.00	0.00	392,209.00
Expense Total:	376,012.09	248,620.84	383,990.00	220,683.61	0.00	0.00	0.00	392,209.00
Fund: 651 - MIRAVALE/ORCHARD LANDSCAP Surplus (Deficit):	41,690.91	135,481.32	24,539.00	-2,938.34	0.00	0.00	0.00	4,500.00
Report Surplus (Deficit):	41,690.91	135,481.32	24,539.00	-2,938.34	0.00	0.00	0.00	4,500.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
651 - MIRAVALE/ORCHARD LANDSCAP	41,690.91	135,481.32	24,539.00	-2,938.34	0.00	0.00	0.00	4,500.00
Report Surplus (Deficit):	41,690.91	135,481.32	24,539.00	-2,938.34	0.00	0.00	0.00	4,500.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 770 - PARK IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
IMPACT FEES	645,190.00	149,311.80	400,000.00	11,809.49	0.00	0.00	0.00	200,000.00
INTEREST REVENUE	3,000.00	16,289.03	6,000.00	14,311.36	0.00	0.00	0.00	10,000.00
RevCategory: 48 - Other Revenue Total:	648,190.00	165,600.83	406,000.00	26,120.85	0.00	0.00	0.00	210,000.00
Department: 0000 - 0000 Total:	648,190.00	165,600.83	406,000.00	26,120.85	0.00	0.00	0.00	210,000.00
Revenue Total:	648,190.00	165,600.83	406,000.00	26,120.85	0.00	0.00	0.00	210,000.00
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	3,962.50	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies Total:	0.00	0.00	0.00	3,962.50	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay								
CAPITAL OUTLAY - IMPROVEME	0.00	99,174.44	370,000.00	20,148.23	0.00	0.00	0.00	455,000.00
ExpCategory: 57 - Capital Outlay Total:	0.00	99,174.44	370,000.00	20,148.23	0.00	0.00	0.00	455,000.00
ExpCategory: 59 - Transfers Out								
TRANSFER OUT	19,356.00	0.00	12,000.00	0.00	0.00	0.00	0.00	6,000.00
ExpCategory: 59 - Transfers Out Total:	19,356.00	0.00	12,000.00	0.00	0.00	0.00	0.00	6,000.00
Department: 0000 - 0000 Total:	19,356.00	99,174.44	382,000.00	24,110.73	0.00	0.00	0.00	461,000.00
Expense Total:	19,356.00	99,174.44	382,000.00	24,110.73	0.00	0.00	0.00	461,000.00
Fund: 770 - PARK IMPACT Surplus (Deficit):	628,834.00	66,426.39	24,000.00	2,010.12	0.00	0.00	0.00	-251,000.00
Report Surplus (Deficit):	628,834.00	66,426.39	24,000.00	2,010.12	0.00	0.00	0.00	-251,000.00

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
770 - PARK IMPACT	628,834.00	66,426.39	24,000.00	2,010.12	0.00	0.00	0.00	0.00	0.00	-251,000.00
Report Surplus (Deficit):	628,834.00	66,426.39	24,000.00	2,010.12	0.00	0.00	0.00	0.00	0.00	-251,000.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 771 - POLICE IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
IMPACT FEES	0.00	7,104.55	6,500.00	177.85	0.00	0.00	0.00	6,500.00
INTEREST REVENUE	0.00	1,136.93	750.00	1,133.29	0.00	0.00	0.00	750.00
RevCategory: 48 - Other Revenue Total:	0.00	8,241.48	7,250.00	1,311.14	0.00	0.00	0.00	7,250.00
Department: 0000 - 0000 Total:	0.00	8,241.48	7,250.00	1,311.14	0.00	0.00	0.00	7,250.00
Revenue Total:	0.00	8,241.48	7,250.00	1,311.14	0.00	0.00	0.00	7,250.00
Expense								
Department: 0000 - 0000								
ExpCategory: 59 - Transfers Out								
TRANSFER OUT	0.00	0.00	195.00	0.00	0.00	0.00	0.00	195.00
ExpCategory: 59 - Transfers Out Total:	0.00	0.00	195.00	0.00	0.00	0.00	0.00	195.00
Department: 0000 - 0000 Total:	0.00	0.00	195.00	0.00	0.00	0.00	0.00	195.00
Expense Total:	0.00	0.00	195.00	0.00	0.00	0.00	0.00	195.00
Fund: 771 - POLICE IMPACT Surplus (Deficit):	0.00	8,241.48	7,055.00	1,311.14	0.00	0.00	0.00	7,055.00
Report Surplus (Deficit):	0.00	8,241.48	7,055.00	1,311.14	0.00	0.00	0.00	7,055.00

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025-2026	2025-2026
771 - POLICE IMPACT	0.00	8,241.48	7,055.00	1,311.14	0.00	0.00	0.00	0.00	7,055.00	7,055.00
Report Surplus (Deficit):	0.00	8,241.48	7,055.00	1,311.14	0.00	0.00	0.00	0.00	7,055.00	7,055.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 772 - FIRE IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
IMPACT FEES	30,000.00	40,239.60	40,000.00	2,159.70	0.00	0.00	0.00	40,000.00
INTEREST REVENUE	1,500.00	15,566.35	12,000.00	14,301.27	0.00	0.00	0.00	12,000.00
RevCategory: 48 - Other Revenue Total:	31,500.00	55,805.95	52,000.00	16,460.97	0.00	0.00	0.00	52,000.00
Department: 0000 - 0000 Total:	31,500.00	55,805.95	52,000.00	16,460.97	0.00	0.00	0.00	52,000.00
Revenue Total:	31,500.00	55,805.95	52,000.00	16,460.97	0.00	0.00	0.00	52,000.00
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	38,436.45	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies Total:	0.00	0.00	0.00	38,436.45	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay								
CAPITAL OUTLAY - IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
ExpCategory: 57 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
ExpCategory: 59 - Transfers Out								
TRANSFER OUT	900.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
ExpCategory: 59 - Transfers Out Total:	900.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Department: 0000 - 0000 Total:	900.00	0.00	1,200.00	38,436.45	0.00	0.00	0.00	126,200.00
Expense Total:	900.00	0.00	1,200.00	38,436.45	0.00	0.00	0.00	126,200.00
Fund: 772 - FIRE IMPACT Surplus (Deficit):	30,600.00	55,805.95	50,800.00	-21,975.48	0.00	0.00	0.00	-74,200.00
Report Surplus (Deficit):	30,600.00	55,805.95	50,800.00	-21,975.48	0.00	0.00	0.00	-74,200.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
772 - FIRE IMPACT	30,600.00	55,805.95	50,800.00	-21,975.48	0.00	0.00	0.00	-74,200.00
Report Surplus (Deficit):	30,600.00	55,805.95	50,800.00	-21,975.48	0.00	0.00	0.00	-74,200.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 773 - GENERAL GOV. IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
IMPACT FEES	392,665.00	108,831.17	200,000.00	32,649.15	0.00	0.00	0.00	200,000.00
INTEREST REVENUE	500.00	20,610.59	15,000.00	19,820.04	0.00	0.00	0.00	15,000.00
RevCategory: 48 - Other Revenue Total:	393,165.00	129,441.76	215,000.00	52,469.19	0.00	0.00	0.00	215,000.00
Department: 0000 - 0000 Total:	393,165.00	129,441.76	215,000.00	52,469.19	0.00	0.00	0.00	215,000.00
Revenue Total:	393,165.00	129,441.76	215,000.00	52,469.19	0.00	0.00	0.00	215,000.00
Expense								
Department: 0000 - 0000								
ExpCategory: 57 - Capital Outlay								
CAPITAL OUTLAY - IMPROVEME	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 59 - Transfers Out								
TRANSFER OUT	11,780.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
ExpCategory: 59 - Transfers Out Total:	11,780.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Department: 0000 - 0000 Total:	61,780.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Expense Total:	61,780.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Fund: 773 - GENERAL GOV. IMPACT Surplus (Deficit):	331,385.00	129,441.76	209,000.00	52,469.19	0.00	0.00	0.00	209,000.00
Report Surplus (Deficit):	331,385.00	129,441.76	209,000.00	52,469.19	0.00	0.00	0.00	209,000.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
773 - GENERAL GOV. IMPACT	331,385.00	129,441.76	209,000.00	52,469.19	0.00	0.00	209,000.00	209,000.00
Report Surplus (Deficit):	331,385.00	129,441.76	209,000.00	52,469.19	0.00	0.00	209,000.00	209,000.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 774 - TRANSPORTATION IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
IMPACT FEES	489,120.00	243,738.78	300,000.00	127,419.24	0.00	0.00	0.00	300,000.00
INTEREST REVENUE	2,000.00	50,479.22	35,000.00	47,490.47	0.00	0.00	0.00	35,000.00
RevCategory: 48 - Other Revenue Total:	491,120.00	294,218.00	335,000.00	174,909.71	0.00	0.00	0.00	335,000.00
Department: 0000 - 0000 Total:	491,120.00	294,218.00	335,000.00	174,909.71	0.00	0.00	0.00	335,000.00
Revenue Total:	491,120.00	294,218.00	335,000.00	174,909.71	0.00	0.00	0.00	335,000.00
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
PROFESSIONAL SERVICES/FEES	11,050.00	53,025.75	25,000.00	27,260.00	0.00	0.00	0.00	25,000.00
ExpCategory: 52 - Services & Supplies Total:	11,050.00	53,025.75	25,000.00	27,260.00	0.00	0.00	0.00	25,000.00
ExpCategory: 57 - Capital Outlay								
CAPITAL OUTLAY - IMPROVEME	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
ExpCategory: 57 - Capital Outlay Total:	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
ExpCategory: 59 - Transfers Out								
TRANSFER OUT	14,674.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
ExpCategory: 59 - Transfers Out Total:	14,674.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Department: 0000 - 0000 Total:	25,724.00	53,025.75	184,000.00	27,260.00	0.00	0.00	0.00	184,000.00
Expense Total:	25,724.00	53,025.75	184,000.00	27,260.00	0.00	0.00	0.00	184,000.00
Fund: 774 - TRANSPORTATION IMPACT Surplus (Deficit):	465,396.00	241,192.25	151,000.00	147,649.71	0.00	0.00	0.00	151,000.00
Report Surplus (Deficit):	465,396.00	241,192.25	151,000.00	147,649.71	0.00	0.00	0.00	151,000.00

Fund Summary

Fund	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
774 - TRANSPORTATION IMPACT	465,396.00	241,192.25	151,000.00	147,649.71	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	151,000.00
Report Surplus (Deficit):	465,396.00	241,192.25	151,000.00	147,649.71	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	151,000.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 775 - STORM DRAIN IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
<u>775-0000-48100</u>	165,430.00	158,426.65	165,000.00	20,098.54	0.00	0.00	0.00	165,000.00
IMPACT FEES								
<u>775-0000-48410</u>	0.00	10,685.86	8,500.00	727.89	0.00	0.00	0.00	8,500.00
INTEREST REVENUE								
RevCategory: 48 - Other Revenue Total:	165,430.00	169,112.51	173,500.00	20,826.43	0.00	0.00	0.00	173,500.00
Department: 0000 - 0000 Total:	165,430.00	169,112.51	173,500.00	20,826.43	0.00	0.00	0.00	173,500.00
Revenue Total:	165,430.00	169,112.51	173,500.00	20,826.43	0.00	0.00	0.00	173,500.00
Expense								
Department: 0000 - 0000								
ExpCategory: 52 - Services & Supplies								
<u>775-0000-52200</u>	0.00	0.00	0.00	1,685.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES/FEES								
ExpCategory: 52 - Services & Supplies Total:	0.00	0.00	0.00	1,685.00	0.00	0.00	0.00	0.00
ExpCategory: 58 - Debt Service								
<u>775-0000-58100</u>	0.00	3,058.46	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST								
ExpCategory: 58 - Debt Service Total:	0.00	3,058.46	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 59 - Transfers Out								
<u>775-0000-59000</u>	4,963.00	0.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00
TRANSFER OUT								
ExpCategory: 59 - Transfers Out Total:	4,963.00	0.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00
Department: 0000 - 0000 Total:	4,963.00	3,058.46	4,950.00	1,685.00	0.00	0.00	0.00	4,950.00
Expense Total:	4,963.00	3,058.46	4,950.00	1,685.00	0.00	0.00	0.00	4,950.00
Fund: 775 - STORM DRAIN IMPACT Surplus (Deficit):	160,467.00	166,054.05	168,550.00	19,141.43	0.00	0.00	0.00	168,550.00
Report Surplus (Deficit):	160,467.00	166,054.05	168,550.00	19,141.43	0.00	0.00	0.00	168,550.00

Fund Summary

Fund	2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2025-2026	2025-2026
775 - STORM DRAIN IMPACT	160,467.00	166,054.05	168,550.00	19,141.43	0.00	0.00	0.00	0.00	0.00	0.00	168,550.00	168,550.00		
Report Surplus (Deficit):	160,467.00	166,054.05	168,550.00	19,141.43	0.00	0.00	0.00	0.00	0.00	0.00	168,550.00	168,550.00		



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
Fund: 776 - PUBLIC SAFETY IMPACT								
Revenue								
Department: 0000 - 0000								
RevCategory: 48 - Other Revenue								
IMPACT FEES	122,565.00	18,610.64	70,000.00	11,336.93	0.00	0.00	0.00	70,000.00
INTEREST REVENUE	0.00	5,146.50	4,000.00	4,750.44	0.00	0.00	0.00	4,000.00
RevCategory: 48 - Other Revenue Total:	122,565.00	23,757.14	74,000.00	16,087.37	0.00	0.00	0.00	74,000.00
Department: 0000 - 0000 Total:	122,565.00	23,757.14	74,000.00	16,087.37	0.00	0.00	0.00	74,000.00
Revenue Total:	122,565.00	23,757.14	74,000.00	16,087.37	0.00	0.00	0.00	74,000.00
Expense								
Department: 0000 - 0000								
ExpCategory: 59 - Transfers Out								
TRANSFER OUT	3,677.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
ExpCategory: 59 - Transfers Out Total:	3,677.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Department: 0000 - 0000 Total:	3,677.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Expense Total:	3,677.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Fund: 776 - PUBLIC SAFETY IMPACT Surplus (Deficit):	118,888.00	23,757.14	71,900.00	16,087.37	0.00	0.00	0.00	71,900.00
Report Surplus (Deficit):	118,888.00	23,757.14	71,900.00	16,087.37	0.00	0.00	0.00	71,900.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
776 - PUBLIC SAFETY IMPACT	118,888.00	23,757.14	71,900.00	16,087.37	0.00	0.00	0.00	71,900.00
Report Surplus (Deficit):	118,888.00	23,757.14	71,900.00	16,087.37	0.00	0.00	0.00	71,900.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
Fund: 516 - SUCCESSOR AGENCY								
Revenue								
Department: 0000 - 0000								
RevCategory: 00 - 00								
<u>516-0000-48050</u>	0.00	0.00	0.00	241,908.57	0.00	0.00	0.00	0.00
SALE OF PROPERTY	0.00	0.00	0.00	241,908.57	0.00	0.00	0.00	0.00
RevCategory: 00 - 00 Total:	0.00	0.00	0.00	241,908.57	0.00	0.00	0.00	0.00
<u>516-0000-40100</u>	1,143,095.00	1,241,084.00	1,229,258.00	125,031.00	0.00	0.00	1,235,000.00	0.00
PROPERTY TAX - SECURED	1,143,095.00	1,241,084.00	1,229,258.00	125,031.00	0.00	0.00	1,235,000.00	0.00
RevCategory: 40 - Property Taxes Total:	1,143,095.00	1,241,084.00	1,229,258.00	125,031.00	0.00	0.00	1,235,000.00	0.00
<u>516-0000-48410</u>	2,500.00	37,279.78	0.00	43,116.70	0.00	0.00	0.00	0.00
INTEREST REVENUE	2,500.00	37,279.78	0.00	43,116.70	0.00	0.00	0.00	0.00
RevCategory: 48 - Other Revenue Total:	2,500.00	37,279.78	0.00	43,116.70	0.00	0.00	0.00	0.00
Department: 0000 - 0000 Total:	1,145,595.00	1,278,363.78	1,229,258.00	410,056.27	0.00	0.00	1,235,000.00	0.00
Revenue Total:	1,145,595.00	1,278,363.78	1,229,258.00	410,056.27	0.00	0.00	1,235,000.00	0.00
Expense								
Department: 0000 - 0000								
ExpCategory: 51 - Salaries & Benefits								
<u>516-0000-51310</u>	0.00	0.00	0.00	2,022.61	0.00	0.00	0.00	0.00
WORKERS COMP	0.00	0.00	0.00	2,022.61	0.00	0.00	0.00	0.00
ExpCategory: 51 - Salaries & Benefits Total:	0.00	0.00	0.00	2,022.61	0.00	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies								
<u>516-0000-52200</u>	15,100.00	9,408.00	22,120.00	229,832.00	0.00	0.00	6,250.00	0.00
PROFESSIONAL SERVICES/FEEES	15,100.00	9,408.00	22,120.00	229,832.00	0.00	0.00	6,250.00	0.00
ExpCategory: 52 - Services & Supplies Total:	15,100.00	9,408.00	22,120.00	229,832.00	0.00	0.00	6,250.00	0.00
ExpCategory: 58 - Debt Service								
<u>516-0000-58110</u>	64,825.00	0.00	43,063.00	0.00	0.00	0.00	33,875.00	0.00
INTEREST 2016 A	64,825.00	0.00	43,063.00	0.00	0.00	0.00	33,875.00	0.00
<u>516-0000-58115</u>	241,344.00	282,492.70	214,075.00	318,061.00	0.00	0.00	198,375.00	0.00
INTEREST 2016 B	241,344.00	282,492.70	214,075.00	318,061.00	0.00	0.00	198,375.00	0.00
<u>516-0000-58210</u>	340,000.00	0.00	365,000.00	0.00	0.00	0.00	370,000.00	0.00
PRINCIPAL 2016 A	340,000.00	0.00	365,000.00	0.00	0.00	0.00	370,000.00	0.00
<u>516-0000-58215</u>	560,000.00	0.00	585,000.00	0.00	0.00	0.00	610,000.00	0.00
PRINCIPAL 2016 B	560,000.00	0.00	585,000.00	0.00	0.00	0.00	610,000.00	0.00
ExpCategory: 58 - Debt Service Total:	1,206,169.00	282,492.70	1,207,138.00	318,061.00	0.00	0.00	1,212,250.00	0.00

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
ExpCategory: 59 - Transfers Out								
TRANSFER OUT								
ExpCategory: 59 - Transfers Out Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
Department: 0000 - 0000 Total:								
	1,221,269.00	291,900.70	1,229,258.00	549,915.61	0.00	0.00	0.00	1,235,000.00
	1,221,269.00	291,900.70	1,229,258.00	549,915.61	0.00	0.00	0.00	1,235,000.00
Expense Total:								
	-75,674.00	986,463.08	0.00	-139,859.34	0.00	0.00	0.00	0.00
Fund: 516 - SUCCESSOR AGENCY Surplus (Deficit):								
	-75,674.00	986,463.08	0.00	-139,859.34	0.00	0.00	0.00	0.00
Report Surplus (Deficit):								
	-75,674.00	986,463.08	0.00	-139,859.34	0.00	0.00	0.00	0.00

ExpCategory: 59 - Transfers Out

[516-0000-59000](#)

Fund Summary

Fund	2023-2024		2024-2025		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
516 - SUCCESSOR AGENCY	-75,674.00	986,463.08	0.00	-139,859.34	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-75,674.00	986,463.08	0.00	-139,859.34	0.00	0.00	0.00	0.00	0.00	0.00



Soledad, CA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2025-2026 2025-2026
Fund: 531 - LOW AND MOD ASSET FUND							
Revenue							
Department: 0000 - 0000							
RevCategory: 00 - 00							
<u>531-0000-47120</u>	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00
PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00
RevCategory: 00 - 00 Total:	0.00	0.00	0.00	0.00	0.00	0.00	
<u>531-0000-48410</u>	0.00	35,451.70	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUE	0.00	35,451.70	0.00	0.00	0.00	0.00	0.00
RevCategory: 48 - Other Revenue Total:	0.00	35,451.70	0.00	0.00	0.00	0.00	0.00
Department: 0000 - 0000 Total:	0.00	35,451.70	0.00	0.00	0.00	0.00	575,000.00
Revenue Total:	0.00	35,451.70	0.00	0.00	0.00	0.00	575,000.00
Expense							
Department: 0000 - 0000							
ExpCategory: 51 - Salaries & Benefits							
<u>531-0000-51100</u>	19,624.00	19,240.89	0.00	17,467.17	0.00	0.00	0.00
SALARIES	19,624.00	19,240.89	0.00	17,467.17	0.00	0.00	0.00
<u>531-0000-51130</u>	0.00	419.87	0.00	685.38	0.00	0.00	0.00
OVERTIME	0.00	419.87	0.00	685.38	0.00	0.00	0.00
<u>531-0000-51140</u>	0.00	8.31	0.00	0.00	0.00	0.00	0.00
CERTIFICATES	0.00	8.31	0.00	0.00	0.00	0.00	0.00
<u>531-0000-51200</u>	1,501.00	1,464.50	0.00	1,411.37	0.00	0.00	0.00
SOCIAL SECURITY / MEDICARE	1,501.00	1,464.50	0.00	1,411.37	0.00	0.00	0.00
<u>531-0000-51210</u>	3,925.00	1,369.52	0.00	1,277.90	0.00	0.00	0.00
PERS-PENSION	3,925.00	1,369.52	0.00	1,277.90	0.00	0.00	0.00
<u>531-0000-51220</u>	0.00	0.00	0.00	73.95	0.00	0.00	0.00
BENEFITS	0.00	0.00	0.00	73.95	0.00	0.00	0.00
<u>531-0000-51230</u>	981.00	771.61	0.00	480.96	0.00	0.00	0.00
INSURANCE-MED,DEN,VISION	981.00	771.61	0.00	480.96	0.00	0.00	0.00
<u>531-0000-51265</u>	127.00	0.00	0.00	0.00	0.00	0.00	0.00
LTD & AD&D	127.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>531-0000-51267</u>	0.00	113.97	0.00	36.59	0.00	0.00	0.00
LIFE, AD&D, LTD	0.00	113.97	0.00	36.59	0.00	0.00	0.00
ExpCategory: 51 - Salaries & Benefits Total:	26,158.00	23,388.67	0.00	21,433.32	0.00	0.00	0.00
ExpCategory: 52 - Services & Supplies							
<u>531-0000-52200</u>	7,500.00	0.00	7,500.00	2,204.24	0.00	0.00	7,500.00
PROFESSIONAL SERVICES/FEES	7,500.00	0.00	7,500.00	2,204.24	0.00	0.00	7,500.00
ExpCategory: 52 - Services & Supplies Total:	7,500.00	0.00	7,500.00	2,204.24	0.00	0.00	7,500.00

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets	
							2025-2026	2025-2026
CAPITAL OUTLAY - IMPROVEME	0.00	1,403,191.85	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 57 - Capital Outlay Total:	0.00	1,403,191.85	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - 0000 Total:	33,658.00	1,426,580.52	7,500.00	23,637.56	0.00	0.00	7,500.00	7,500.00
Expense Total:	33,658.00	1,426,580.52	7,500.00	23,637.56	0.00	0.00	7,500.00	7,500.00
Fund: 531 - LOW AND MOD ASSET FUND Surplus (Deficit):	-33,658.00	-1,391,128.82	-7,500.00	-23,637.56	0.00	0.00	567,500.00	567,500.00
Report Surplus (Deficit):	-33,658.00	-1,391,128.82	-7,500.00	-23,637.56	0.00	0.00	567,500.00	567,500.00

ExpCategory: 57 - Capital Outlay

531-0000-57000

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
531 - LOW AND MOD ASSET FUND	-33,658.00	-1,391,128.82	-7,500.00	-23,637.56	0.00	0.00	0.00	567,500.00
Report Surplus (Deficit):	-33,658.00	-1,391,128.82	-7,500.00	-23,637.56	0.00	0.00	0.00	567,500.00

25-26 through 29-30
Capital Improvement Plan
 Soledad, CA
Projects By Department

Department	Project #	Priority	25-26	26-27	27-28	28-29	29-30	Total
Facilities								
Facilities Assessment	F01	2	100,000					100,000
City Hall Emergency Generator	F02	2		70,000	150,000			220,000
City Hall HVAC	F03	3		110,000	140,000			250,000
Community Center Restroom Remodel	F05	3			190,000			190,000
City Hall/PD Roof Repair	F06	2	100,000					100,000
Community Center Parking Lot/Site Work	F09	3			148,000			148,000
Fire Station Kitchen	F10	3		71,000				71,000
Police Department Lockers	F11	2		69,000				69,000
Community Center HVAC	F12	3		160,000				160,000
Container Village	F13	2		100,000				100,000
Citywide ADA updates	F20	3		50,000				100,000
Facilities Total			200,000	630,000	678,000	0	0	1,508,000
Parks								
Gabilan Pond Park (Toledo Basin)	P03	3	80,000	1,100,000				1,180,000
Los Coches Adobe	P04	5		25,000				25,000
Salinas River Walking Trail	P05	5			150,000			150,000
Little League Park expansion	P06	2	25,000	250,000				275,000
Orchard Lane Park Changing Rooms	P16	3		10,000				10,000
Vosti Park Expansion	P17	3	350,000					350,000
Parks Total			455,000	1,385,000	0	150,000	0	1,990,000
Stormwater								
Regional Recharge Outlet Adjustment	SW02	2		142,855				142,855
Upper San Vicente Sediment Basin	SW03	2	15,000	150,000				165,000
Nestles SW retrofit	SW05	3	95,000	300,000				395,000
Stormwater Total			110,000	592,855	0	0	0	702,855

Department	Project #	Priority	25-26	26-27	27-28	28-29	29-30	Total
Transportation								
West Street Road Diet and Complete Streets	T03	3	2,758,000					2,758,000
2024 Slurry Seal Project	T04	2	750,000					750,000
Street Maintenance	T05	2	70,000	400,000	400,000			870,000
Streetlight Installation	T06	2		550,000				550,000
Pedestrian Safety Improvement	T07	2	863,600					863,600
Front Street/US 101 Interchange Study	T08	3		25,000				25,000
Parking Lot Maintenance	T10	3		50,000				50,000
Fire Station Street Improvements	T11	2	125,000					125,000
Tree Maintenance/Infill	T12	3	25,000	25,000	25,000	25,000	25,000	125,000
Sidewalk Cost-Share Program	T16	3	12,000	12,000	12,000	12,000	12,000	60,000
Vosti Dip Infill	T18	3	40,000					40,000
Front St Landscape refresh	T19	3	400,000					400,000
Transportation Total			5,043,600	1,062,000	437,000	37,000	37,000	6,616,600

Wastewater								
Manholes Rehabilitation	S01	2	101,850	101,850	101,850	101,850		407,400
Manhole replacements	S02	2	1,320,000					1,320,000
WRF Security Gate and Fencing	S06	2	120,000					120,000
Alleyway Sewer Line	S07	4		188,517	754,005			942,522
Transfer Pump	S08	3	100,000					100,000
Main Street Sewer Line	S09	2	328,000					328,000
High Flow on 3rd	S10	4			290,960	1,164,130		1,455,090
New Disking Tractor	S11	2	250,000					250,000
City Wide Recycled Water Project	S12	2	14,350,000					14,350,000
Skid Loader	S13	3		170,000				170,000
Computerized Maintenance Management System (CMMS)	S15	3	50,000					50,000
Guide Bank and Additional Repairs	S18	2		2,000,000				2,000,000
Painting of Piping, Valves, Etc.	S19	4		100,000	100,000			200,000
Flow and Condition Testing Study	S20	2	100,000					100,000
New Breakroom	S21	2	25,000					25,000
Sewer Master Plan	S22	3	50,000					50,000
BNRs(Aeration System)	S24	2	170,000					345,100
BNRs(Replacement Valve)	S25	3		100,000				100,000
Fuzzy Filters	S26	3	75,000					75,000

Department	Project #	Priority	25-26	26-27	27-28	28-29	29-30	Total
Replacement chains/wearables	S27	3	50,000					50,000
Headworks Improvements	S29	2			6,500,000			6,500,000
Overflow Storage Basin	S30	2		15,200,000				15,200,000
Secondary Process Improvements	S31	2				13,600,000		13,600,000
Solids Handling and Dewatering Facility Upgrades	S32	2				18,400,000		18,400,000
Effluent Disposal and Capacity Study	S34	3		300,000				300,000
Facility Electrical Upgrades	S35	3				1,400,000		1,400,000
Wastewater Total			17,089,850	18,335,467	7,746,815	34,665,980	0	77,838,112

Water	W01	W02	W03	W04	W05	W06	W07	W08	W09	W10	W12	W13	W14	W15	W16	W18	W19	W20	W21	W22	W23	W24	W25	W26	W27	
SCADA Upgrades					20,000																					
Tank Rehabilitation					100,000																					
Well Rehabilitation					300,000																					
Water Distribution Generators					600,000																					
Well Upgrades					94,060																					
Alder & Acacia Pipeline																										
Oak Street Pipeline																										
Fire Hydrant Replacement																										
Meter Replacement																										
New Additional Well Study																										
Flow & Pressure Testing																										
Meter Testing Station																										
La Cuesta Storage Facility/Office																										
Water Filling Station																										
Valve Replacement																										
Dump Truck																										
VAC Truck (Class C)																										
Walker Drive Pipeline																										
Major Avenue Pipeline																										
Vineyard Drive Pipeline																										
Pine Street Pipeline																										
1st Street Pipeline																										
2nd Street Pipeline																										
4th Street Pipeline																										
5th Street Pipeline																										

Department	Project #	Priority	25-26	26-27	27-28	28-29	29-30	Total
6th Street Pipeline	W28	4				231,660	926,640	1,158,300
7th Street Pipeline	W29	4				231,660	926,640	1,158,300
Water Master Plan	W30	2	70,000					70,000
Full Size Backhoe	W32	3		100,000				100,000
Water Total			1,519,081	3,052,121	7,299,291	4,179,540	11,399,520	27,449,553
GRAND TOTAL			24,417,531	25,057,443	16,161,106	39,032,520	11,436,520	116,105,120

Capital Improvement Plan Soledad, CA

Project # F01
Project Name Facilities Assessment

Total Project Cost \$36,100,000
Type Improvement
Priority 2 High

Department
Category Facilities
Status Active

Description

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 and the assessment of the corp yard which are all currently aging or unable to support growing staff needs.

Justification

The city of Soledad is rapidly expanding, which has required a corresponding increase in the size of the city hall staff to match the town's growth. As staff size has increased, so has the need for a new Municipal Complex to house all the new personnel, as the current city hall was not meant to accommodate an increasingly larger staff.

Expenditures

	25-26	26-27	27-28	28-29	29-30	Total	Future
Design	100,000	0	0	0	0	100,000	36,000,000
Total	100,000	0	0	0	0	100,000	

Funding Sources

	25-26	26-27	27-28	28-29	29-30	Total	Future
Capital Reserve	100,000	0	0	0	0	100,000	36,000,000
Total	100,000	0	0	0	0	100,000	

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # F02
Project Name City Hall Emergency Generator

Total Project Cost \$220,000
Type Equipment
Priority 2 High

Department
Category Facilities
Status Active

Description

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.

Justification

In the event of a power outage the ability of city hall to still function is vital as many of the city's essential functions would not be able to be sustained with the current backup generator.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Equipment	0	70,000	150,000	0	0	220,000
Total	0	70,000	150,000	0	0	220,000
Funding Sources						
General Fund	0	35,000	75,000	0	0	110,000
HMGP Grant	0	35,000	75,000	0	0	110,000
Total	0	70,000	150,000	0	0	220,000

Capital Improvement Plan Soledad, CA

Project # F03
Project Name City Hall HVAC

Total Project Cost \$250,000
Type Improvement
Priority 3 Moderate

Department
Category
Status
Facilities
Facilities
Active

Description

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. This project includes the replacement of the Police and City Hall HVAC system. The order of priority for replacement based on age and condition would be PD & City Hall

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Equipment	0	110,000	140,000	0	0	250,000
Total	0	110,000	140,000	0	0	250,000
Funding Sources						
General Fund	0	110,000	140,000	0	0	250,000
Total	0	110,000	140,000	0	0	250,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # F05
Project Name Community Center Restroom Remodel

Total Project Cost \$190,000
Type Improvement
Priority 3 Moderate

Department Facilities
Category Facilities
Status Active

Description.

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. *The City is in the middle of a Capital Campaign.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	190,000	0	0	190,000
Total	0	0	190,000	0	0	190,000
Funding Sources						
Capital Campaign	0	0	190,000	0	0	190,000
Total	0	0	190,000	0	0	190,000

**Capital Improvement Plan
Soledad, CA**

Project # F06
Project Name City Hall/PD Roof Repair

Total Project Cost \$100,000
Type Improvement
Priority 2 High

Department Category Status
Facilities Facilities Active

Description

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.

Expenditures

	25-26	26-27	27-28	28-29	29-30	Total
Construction	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Funding Sources

	25-26	26-27	27-28	28-29	29-30	Total
Capital Reserve	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # F09
Project Name Community Center Parking Lot/Site Work

Total Project Cost \$148,000
Type Improvement
Priority 3 Moderate

Department Facilities
Category Facilities
Status Active

Description

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. The city will conduct a capital campaign to fund these additions to the community center.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	148,000	0	0	148,000
Total	0	0	148,000	0	0	148,000
Funding Sources						
Capital Campaign	0	0	148,000	0	0	148,000
Total	0	0	148,000	0	0	148,000

25-26 thru 29-30
Capital Improvement Plan
Soledad, CA

Project # F10
 Project Name Fire Station Kitchen

Total Project Cost \$71,000
 Type Improvement
 Priority 3 Moderate
 Department Category Facilities
 Status Active

Description

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 increased use.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	60,000	0	0	0	60,000
Design	0	11,000	0	0	0	11,000
Total	0	71,000	0	0	0	71,000
Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Measure Y	0	71,000	0	0	0	71,000
Total	0	71,000	0	0	0	71,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # F11
Project Name Police Department Lockers

Total Project Cost \$69,000
Type Equipment
Priority 2 High

Department
Category
Status

Facilities
Facilities
Active

Description

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 and must be updated and improved to adequately serve the growing number of officers.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	60,000	0	0	0	60,000
Design	0	9,000	0	0	0	9,000
Total	0	69,000	0	0	0	69,000
Funding Sources						
General Fund	0	69,000	0	0	0	69,000
Total	0	69,000	0	0	0	69,000

Capital Improvement Plan Soledad, CA

Project # F12
Project Name Community Center HVAC

Total Project Cost \$160,000
Type Improvement
Priority 3 Moderate

Department
Category Facilities
Status Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Equipment	0	160,000	0	0	0	160,000
Total	0	160,000	0	0	0	160,000
Funding Sources						
CDBG	0	160,000	0	0	0	160,000
Total	0	160,000	0	0	0	160,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # F13
Project Name Container Village

Total Project Cost \$15,350,000
Type Improvement
Priority 2 High

Department
Category
Status

Facilities
Facilities
Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total	Future
Expenditures							
Design	0	100,000	0	0	0	100,000	15,250,000
Total	0	100,000	0	0	0	100,000	
Funding Sources							
EDA Grant	0	100,000	0	0	0	100,000	15,250,000
Total	0	100,000	0	0	0	100,000	

25-26 thru 29-30
Capital Improvement Plan
Soledad, CA

Project # F20
 Project Name Citywide ADA updates

Total Project Cost \$100,000
 Type Improvement
 Status Active

Department Priority
 Facilities 3 Moderate

Description

Upgrade of all city facilities to meet ADA compliance. This could include the installation of ADA access ramps, curb ramps and possible addition of ADA parking spots.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	50,000	50,000	0	0	100,000
Total	0	50,000	50,000	0	0	100,000
Funding Sources						
General Fund	0	50,000	50,000	0	0	100,000
Total	0	50,000	50,000	0	0	100,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

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

Total Project Cost \$1,180,000
Type Improvement
Priority 3 Moderate

Department Parks
Category Parks
Status Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	1,000,000	0	0	0	1,000,000
Construction Management	0	100,000	0	0	0	100,000
Design	80,000	0	0	0	0	80,000
Total	80,000	1,100,000	0	0	0	1,180,000
Funding Sources						
Park Impact Fees	80,000	1,100,000	0	0	0	1,180,000
Total	80,000	1,100,000	0	0	0	1,180,000

Capital Improvement Plan Soledad, CA

Project #	P04	Department	Parks
Project Name	Los Coches Adobe	Category	Parks
Total Project Cost	\$25,000	Status	Active
Type	Maintenance		
Priority	5 Future Consideration		

Description

This project includes maintenance of the los coches adobe site, specifically maintenance on the structure itself to prevent unauthorized entry, mainly securing all doors and windows to prevent anyone from entering.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Design	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000
Funding Sources						
Park Impact Fees	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # P05
Project Name Salinas River Walking Trail

Total Project Cost \$150,000
Type Improvement
Priority 5 Future Consideration

Department Parks
Category Parks
Status Active

Description

This project includes the study and design to create a Walking Trail along the Salinas River.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Design	0	0	0	150,000	0	150,000
Total	0	0	0	150,000	0	150,000
Funding Sources						
General Fund	0	0	0	50,000	50,000	100,000
Total	0	0	0	50,000	50,000	100,000
						Future
						50,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # P06
Project Name Little League Park expansion

Total Project Cost \$275,000
Type Improvement
Priority 2 High
Department Category Status
Parks Parks Active

Description

This project is meant to turn the old skate park located next to Chester Aaroe park into a new multi use court.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	250,000	0	0	0	250,000
Design	25,000	0	0	0	0	25,000
Total	25,000	250,000	0	0	0	275,000
Funding Sources						
Park Impact Fees	25,000	125,000	125,000	0	0	275,000
Total	25,000	125,000	125,000	0	0	275,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # P16
Project Name Orchard Lane Park Changing Rooms

Total Project Cost \$10,000
Type Improvement
Priority 3 Moderate

Department Parks
Category Parks
Status Active

Description

Construction of a changing room at Orchard Lane Park, so as not to tie up restrooms from residents changing in the restroom when use of Splash Pad is in effect.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Total Project Cost	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000
Funding Sources						
Park Impact Fees	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

**Capital Improvement Plan
Soledad, CA**

Project # P17
Project Name Vosti Park Expansion

Total Project Cost \$350,000
Type Improvement
Priority 3 Moderate
Department Category Status
Parks Parks Active

Description

This project includes the acquisition of a parcel of land located next to Vosti Park, 1232 Monterey St, in order to expand Vosti Park into a larger park.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Land Acquisition	350,000	0	0	0	0	350,000
Total	350,000	0	0	0	0	350,000
Funding Sources						
Park Impact Fees	350,000	0	0	0	0	350,000
Total	350,000	0	0	0	0	350,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # S01
Project Name Manholes Rehabilitation

Total Project Cost \$509,250
Type Improvement
Priority 2 High
Department Category Sanitary Sewer
Status Active

Description

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.

SSMP regulatory requirement.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
101,850	Construction	101,850	101,850	101,850	101,850	0	407,400
	Total	101,850	101,850	101,850	101,850	0	407,400

Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
101,850	Sewer Fund	101,850	101,850	101,850	101,850	0	407,400
	Total	101,850	101,850	101,850	101,850	0	407,400

Capital Improvement Plan
Soledad, CA

Project #	S02	Department	Wastewater
Project Name	Manhole replacements	Category	Sanitary Sewer
Total Project Cost	\$1,420,000	Status	Active
Type	Improvement		
Priority	2 High		

Description

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.

SSMP Regulatory Requirement

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
100,000	Construction	1,200,000	0	0	0	0	1,200,000
	Construction Management	120,000	0	0	0	0	120,000
	Total	1,320,000	0	0	0	0	1,320,000

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	1,320,000	0	0	0	0	1,320,000
Total	1,320,000	0	0	0	0	1,320,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # 506
Project Name WRF Security Gate and Fencing

Total Project Cost \$127,340
Type Improvement
Priority 2 High

Department
Category Wastewater
Status Active

Description

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.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
7,340	Construction	120,000	0	0	0	0	120,000
	Total	120,000	0	0	0	0	120,000
	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
	Sewer Fund	120,000	0	0	0	0	120,000
	Total	120,000	0	0	0	0	120,000

**Capital Improvement Plan
Soledad, CA**

Project # S07
Project Name Alleyway Sewer Line

Total Project Cost \$942,522
Type Improvement
Priority 4 Low

Department Wastewater
Category Sanitary Sewer
Status Active

Description

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.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	659,747	0	0	659,747
Design	0	188,517	0	0	0	188,517
Construction Management	0	0	94,259	0	0	94,259
Total	0	188,517	754,004	0	0	942,521

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	188,517	754,005	0	0	942,522
Total	0	188,517	754,005	0	0	942,522

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # 508
Project Name Transfer Pump

Total Project Cost \$100,000
Type Equipment
Priority 3 Moderate

Department Wastewater
Category Wastewater
Status Active

Description

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

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Equipment	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

	25-26	26-27	27-28	28-29	29-30	Total
Funding Sources						
Sewer Fund	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

25-26 thru 29-30

**Capital Improvement Plan
Soledad, CA**

Project # S09
Project Name Main Street Sewer Line

Total Project Cost \$357,000
Type Improvement
Priority 2 High
Department Wastewater
Category Sanitary Sewer
Status Active

Description

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 sewer line, line will be upsized to 8in line.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
29,000	Construction	299,000	0	0	0	0	299,000
	Construction Management	29,000	0	0	0	0	29,000
	Total	328,000	0	0	0	0	328,000
Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
29,000	Sewer Fund	328,000	0	0	0	0	328,000
	Total	328,000	0	0	0	0	328,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # S10
Project Name High Flow on 3rd

Total Project Cost \$1,455,090
Type Improvement
Priority 4 Low
Department Category Status
Wastewater Sanitary Sewer
Active

Description

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.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	1,018,350	0	1,018,350
Design	0	0	290,960	0	0	290,960
Construction Management	0	0	0	145,780	0	145,780
Total	0	0	290,960	1,164,130	0	1,455,090

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	0	290,960	1,164,130	0	1,455,090
Total	0	0	290,960	1,164,130	0	1,455,090

**Capital Improvement Plan
Soledad, CA**

Project # S11
Project Name New Disking Tractor

Total Project Cost \$250,000
Type Equipment
Priority 2 High
Department Wastewater
Category Wastewater
Status Active

Description

This project includes the purchase of a replacement tractor for a 1995 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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Equipment	250,000	0	0	0	0	250,000
Total	250,000	0	0	0	0	250,000
Funding Sources						
Sewer Fund	250,000	0	0	0	0	250,000
Total	250,000	0	0	0	0	250,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # S12
Project Name City Wide Recycled Water Project

Total Project Cost \$16,401,300
Type Improvement
Priority 2 High

Department Wastewater
Category Wastewater
Status Active

Description

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.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
2,051,300	Construction	13,600,000	0	0	0	0	13,600,000
	Construction Management	750,000	0	0	0	0	750,000
	Total	14,350,000	0	0	0	0	14,350,000
Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
2,051,300	Drought Relief Grant Program	14,350,000	0	0	0	0	14,350,000
	Total	14,350,000	0	0	0	0	14,350,000

**Capital Improvement Plan
Soledad, CA**

Project # S13
Project Name Skid Loader

Total Project Cost \$170,000
Type Equipment
Priority 3 Moderate

Department Wastewater
Category Wastewater
Status Active

Description

This project includes the purchase of a replacement skid loader for the current (2010) 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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Equipment	0	170,000	0	0	0	170,000
Total	0	170,000	0	0	0	170,000
Funding Sources						
Sewer Fund	0	170,000	0	0	0	170,000
Total	0	170,000	0	0	0	170,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

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

Total Project Cost \$50,000
Type Improvement
Priority 3 Moderate

Department
Category Wastewater
Status Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Other	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000
Funding Sources						
Sewer Fund	35,000	0	0	0	0	35,000
Water Fund	15,000	0	0	0	0	15,000
Total	50,000	0	0	0	0	50,000

Capital Improvement Plan Soledad, CA

Project # S18
Project Name Guide Bank and Additional Repairs

Total Project Cost \$2,000,000
Type Improvement
Priority 2 High

Department Wastewater
Category Wastewater
Status Active

Description

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 HMGP Grant in which the city is providing 50 % match

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	1,800,000	0	0	0	1,800,000
Design	0	200,000	0	0	0	200,000
Total	0	2,000,000	0	0	0	2,000,000
Funding Sources						
HMGP Grant	0	1,000,000	0	0	0	1,000,000
Sewer Fund	0	250,000	250,000	0	0	500,000
Water Fund	0	250,000	250,000	0	0	500,000
Total	0	1,500,000	500,000	0	0	2,000,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

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

Total Project Cost \$200,000
Type Maintenance
Priority 4 Low

Department
Category
Status
Wastewater
Wastewater
Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Other	0	100,000	100,000	0	0	200,000
Total	0	100,000	100,000	0	0	200,000
Funding Sources						
Sewer Fund	0	100,000	100,000	0	0	200,000
Total	0	100,000	100,000	0	0	200,000

Capital Improvement Plan

Soledad, CA

Project # S20
 Project Name Flow and Condition Testing Study

Total Project Cost \$100,000
 Type Study
 Priority 2 High

Department Wastewater
 Category Sanitary Sewer
 Status Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Other	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000
Funding Sources						
Sewer Fund	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # S21
Project Name New Breakroom

Total Project Cost \$25,000
Type Improvement
Priority 2 High

Department
Category Wastewater
Status Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000
Funding Sources						
Sewer Fund	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

25-26 thru 29-30
Capital Improvement Plan
 Soledad, CA

Project # S24
 Project Name BNRs(Aeration System)

Total Project Cost \$345,100
 Type Maintenance
 Priority 2 High
 Department Wastewater
 Category Wastewater
 Status Active

Description

Diffuser replacement and aeration system pipe(below the water surface) and large bubble mixing in theoxic zone 3.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Equipment	95,000	97,850	0	0	0	192,850
Construction	75,000	77,250	0	0	0	152,250
Total	170,000	175,100	0	0	0	345,100

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	170,000	175,100	0	0	0	345,100
Total	170,000	175,100	0	0	0	345,100

25-26 thru 29-30

**Capital Improvement Plan
Soledad, CA**

Project # S25
Project Name BNRs(Replacement Valve)

Total Project Cost \$100,000
Type Maintenance
Priority 3 Moderate
Department Wastewater
Category Wastewater
Status Active

Description

Replacement of current frozen butterfly valves.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Equipment	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000
Funding Sources						
Sewer Fund	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000

25-26 thru 29-30
Capital Improvement Plan
Soledad, CA

Project # S26
 Project Name Fuzzy Filters

Total Project Cost \$75,000
 Type Maintenance
 Status Active

Department Wastewater
 Priority 3 Moderate

Description

Extra valves for fuzzy filters for the WRF

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Other	75,000	0	0	0	0	75,000
Total	75,000	0	0	0	0	75,000

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	75,000	0	0	0	0	75,000
Total	75,000	0	0	0	0	75,000

25-26 thru 29-30

Capital Improvement Plan
Soledad, CA

Project # S27
Project Name Replacement chains/wearables

Total Project Cost \$50,000
Type Maintenance
Priority 3 Moderate

Department Wastewater
Category Sanitary Sewer
Status Active

Description

Replacement chains/wearables for equipment located at the WRF.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Total Project Cost	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000
Funding Sources						
Sewer Fund	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # 529
Project Name Headworks Improvements

Total Project Cost \$6,500,000
Type Improvement
Status Active
Department Priority
Wastewater 2 High

Description

Upgrade the headworks to address deficiencies related to condition reliability/redundancy, performance, and operations and maintenance challenges.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	6,500,000	0	0	6,500,000
Total	0	0	6,500,000	0	0	6,500,000
Funding Sources						
Sewer Fund	0	1,300,000	1,300,000	1,300,000	1,300,000	5,200,000
Total	0	1,300,000	1,300,000	1,300,000	1,300,000	5,200,000
						Future
						1,300,000

25-26 thru 29-30
Capital Improvement Plan
 Soledad, CA

Project # S30
 Project Name Overflow Storage Basin

Total Project Cost \$15,200,000
 Type Improvement
 Status Active

Department Wastewater
 Priority 2 High

Description

Upgrade the existing overflow storage basin to an engineered, lined basin allowing for storage of emergency overflow or off-spec water without regulatory violation

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Total Project Cost	0	15,200,000	0	0	0	15,200,000
Total	0	15,200,000	0	0	0	15,200,000
Funding Sources						
Sewer Fund	0	15,200,000	0	0	0	15,200,000
Total	0	15,200,000	0	0	0	15,200,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # 531
Project Name Secondary Process Improvements

Total Project Cost \$13,600,000
Type Improvement
Status Active

Department Wastewater
Priority 2 High

Description

Upgrade the secondary process facilities to address deficiencies related to condition, failures, obsolescence, energy inefficiency, reliability/redundanc, performance and operations and maintenance challenges

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	0	13,600,000	0	13,600,000
Total	0	0	0	13,600,000	0	13,600,000
Funding Sources						
Sewer Fund	0	0	0	13,600,000	0	13,600,000
Total	0	0	0	13,600,000	0	13,600,000

**Capital Improvement Plan
Soledad, CA**

Project # S32
Project Name Solids Handling and Dewatering Facility Upgrades

Total Project Cost \$18,400,000
Type Improvement
Status Active

Department Wastewater
Priority 2 High

Description

Upgrade the solids handling and dewatering facilities to address deficiencies related to condition, reliability/redundancy,safety, performance, and operations and maintenance challenges

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	0	18,400,000	0	18,400,000
Total	0	0	0	18,400,000	0	18,400,000
Funding Sources						
Sewer Fund	0	0	0	18,400,000	0	18,400,000
Total	0	0	0	18,400,000	0	18,400,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # S34
Project Name Effluent Disposal and Capacity Study

Total Project Cost \$300,000
Type Study
Status Active
Department Priority
Wastewater 3 Moderate

Description

Address effluent disposal capacity limitations by permitting and constructing a wet weather river discharge outfall system.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	300,000	0	0	0	300,000
Total	0	300,000	0	0	0	300,000
Funding Sources						
Sewer Fund	0	300,000	0	0	0	300,000
Total	0	300,000	0	0	0	300,000

Capital Improvement Plan Soledad, CA

Project # S35
Project Name Facility Electrical Upgrades

Total Project Cost \$1,400,000
Type Improvement
Status Active
Department Priority
Wastewater 3 Moderate

Description

Address electrical reliability and redundancy deficiencies related to equipment testing, maintenance, and backup power. Upgrade lighting fixtures.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	0	1,400,000	0	1,400,000
Total	0	0	0	1,400,000	0	1,400,000
Funding Sources						
Sewer Fund	0	0	0	1,400,000	0	1,400,000
Total	0	0	0	1,400,000	0	1,400,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # SW02
Project Name Regional Recharge Outlet Adjustment

Total Project Cost \$142,855
Type Improvement
Priority 2 High
Department Stormwater
Category Stormwater Collection
Status Active

Description

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.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	100,000	0	0	0	100,000
Design	0	28,570	0	0	0	28,570
Construction Management	0	14,285	0	0	0	14,285
Total	0	142,855	0	0	0	142,855

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	0	142,855	0	0	0	142,855
Total	0	142,855	0	0	0	142,855

Capital Improvement Plan Soledad, CA

Project # SW03
Project Name Upper San Vicente Sediment Basin

Total Project Cost \$165,000
Type Improvement
Priority 2 High

Department Stormwater
Category Stormwater Collection
Status Active

Description

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.

Expenditures

	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	150,000	0	0	0	150,000
Design	15,000	0	0	0	0	15,000
Total	15,000	150,000	0	0	0	165,000

Funding Sources

	25-26	26-27	27-28	28-29	29-30	Total
Sewer Fund	15,000	150,000	0	0	0	165,000
Total	15,000	150,000	0	0	0	165,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # SW005
Project Name Nestles SW retrofit

Total Project Cost \$395,000
Type Improvement
Priority 3 Moderate

Department Stormwater
Category Stormwater Collection
Status Active

Description

This project is for the design and construction of stormwater control measures along Nestles Road to mitigate stormwater drainage along nestles road.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	300,000	0	0	0	300,000
Design	95,000	0	0	0	0	95,000
Total	95,000	300,000	0	0	0	395,000

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Stormdrain Impact Fees	95,000	300,000	0	0	0	395,000
Total	95,000	300,000	0	0	0	395,000

Capital Improvement Plan Soledad, CA

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

Total Project Cost \$2,758,000
Type Improvement
Priority 3 Moderate
Department Transportation
Category Streets
Status Active

Description

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

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	2,098,000	0	0	0	0	2,098,000
Design	660,000	0	0	0	0	660,000
Total	2,758,000	0	0	0	0	2,758,000
Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
RSTP (FUND 211)	2,758,000	0	0	0	0	2,758,000
Total	2,758,000	0	0	0	0	2,758,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # T04
Project Name 2024 Slurry Seal Project

Total Project Cost \$750,000
Type Maintenance
Priority 2 High
Department Transportation
Category Streets
Status Active

Description

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.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	680,000	0	0	0	0	680,000
Construction Management	60,000	0	0	0	0	60,000
Design	10,000	0	0	0	0	10,000
Total	750,000	0	0	0	0	750,000
Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
SB1	650,000	0	0	0	0	650,000
Diamond Ridge BAD	70,000	0	0	0	0	70,000
Orchard Villas/Miravale II BAD	30,000	0	0	0	0	30,000
Total	750,000	0	0	0	0	750,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # T05
Project Name Street Maintenance

Total Project Cost \$870,000
Type Maintenance
Priority 2 High

Department Transportation
Category Streets
Status Active

Description

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. *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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	70,000	400,000	400,000	0	0	870,000
Total	70,000	400,000	400,000	0	0	870,000
Funding Sources						
SB1	70,000	400,000	400,000	0	0	870,000
Total	70,000	400,000	400,000	0	0	870,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # T06
Project Name Streetlight Installation

Total Project Cost \$550,000
Type Improvement
Priority 2 High

Department Transportation
Category Streets
Status Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	500,000	0	0	0	500,000
Design	0	50,000	0	0	0	50,000
Total	0	550,000	0	0	0	550,000
Funding Sources						
Measure X	0	550,000	0	0	0	550,000
Total	0	550,000	0	0	0	550,000

Capital Improvement Plan Soledad, CA

Project # T07
Project Name Pedestrian Safety Improvement

Total Project Cost \$1,113,600
Type Improvement
Priority 2 High

Department Transportation
Category Streets
Status Active

Description

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.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
250,000	Construction	863,600	0	0	0	0	863,600
	Total	863,600	0	0	0	0	863,600
Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
250,000	CalTrans HSIP	777,240	0	0	0	0	777,240
	Gas Tax	86,360	0	0	0	0	86,360
	Total	863,600	0	0	0	0	863,600

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

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

Total Project Cost \$36,513,000
Type Study
Priority 3 Moderate
Department Category Status
Transportation Streets Active

Description
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.

	25-26	26-27	27-28	28-29	29-30	Total	Future
Expenditures							
Design	0	25,000	0	0	0	25,000	36,488,000
Total	0	25,000	0	0	0	25,000	
Funding Sources							
Traffic Impact Fees	0	25,000	0	0	9,122,000	9,147,000	27,366,000
Total	0	25,000	0	0	9,122,000	9,147,000	

**Capital Improvement Plan
Soledad, CA**

Project # T10
Project Name Parking Lot Maintenance

Total Project Cost \$50,000
Type Maintenance
Priority 3 Moderate

Department Transportation
Category Streets
Status Active

Description

This project includes the maintenance of city owned parking lots, most of the city's parking lots have never received any update, maintenance will be performed on parking lots which are in the worst condition first

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Other	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000
Funding Sources						
General Fund	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # T11
Project Name Fire Station Street Improvements

Total Project Cost \$125,000
Type Improvement
Status Active
Department Transportation
Priority 2 High

Description

This project consists of improvements to the road serving traffic in front of the existing and the new fire station and fire app bay building. The improvements consist of expanding the keep clear zone as well as installing additional flashing beacons outside the station to warn oncoming traffic of an emergency exit.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Total Project Cost	125,000	0	0	0	0	125,000
Total	125,000	0	0	0	0	125,000

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Fire Impact Fees	125,000	0	0	0	0	125,000
Total	125,000	0	0	0	0	125,000

**Capital Improvement Plan
Soledad, CA**

Project # T12
Project Name Tree Maintenance/Infill

Total Project Cost \$125,000
Type Maintenance
Priority 3 Moderate

Department Transportation
Category Streets
Status Active

Description

In this project includes the performance of tree maintenance of city-owned trees throughout the City as well as the infill of locations where trees have been previously been removed or have fallen on their own

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Total Project Cost	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000
Funding Sources						
Gas Tax	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # T16
Project Name Sidewalk Cost-Share Program

Total Project Cost \$60,000
Type Maintenance
Priority 3 Moderate

Department Transportation
Category Streets
Status Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000
Funding Sources						
Measure X	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

**Capital Improvement Plan
Soledad, CA**

Project # T18
Project Name Vosti Dip Infill

Total Project Cost \$40,000
Type Improvement
Priority 3 Moderate

Department Transportation
Category Streets
Status Active

Description

This project involves the construction costs to fill in the dip located at vosti park, without impacting the flow lines for stormwater runoff..

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000
Funding Sources						
Measure X	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # T19
Project Name Front St Landscape refresh

Total Project Cost \$400,000
Type Improvement
Priority 3 Moderate

Department Transportation
Category Streets
Status Active

Description

Project consists of replacing the landscape along the entirety of Front St with a new landscape refresh.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	400,000	0	0	0	0	400,000
Total	400,000	0	0	0	0	400,000

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Measure X	400,000	0	0	0	0	400,000
Total	400,000	0	0	0	0	400,000

25-26 thru 29-30
Capital Improvement Plan
 Soledad, CA

Project # W01
 Project Name SCADA Upgrades

Total Project Cost \$20,000
 Type Maintenance
 Priority 2 High
 Department Water
 Category Water Distribution
 Status Active

Description

This project includes upgrading the SCADA software to increase the program's efficiency to better manage the wells and other applications.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000
Funding Sources						
Water Fund	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W02
Project Name Tank Rehabilitation

Total Project Cost \$410,000
Type Maintenance
Priority 3 Moderate
Department Water
Category Water Distribution
Status Active

Description

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.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
30,000	Construction	100,000	0	140,000	140,000	0	380,000
	Total	100,000	0	140,000	140,000	0	380,000
Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
30,000	Water Fund	100,000	0	140,000	140,000	0	380,000
	Total	100,000	0	140,000	140,000	0	380,000

Capital Improvement Plan Soledad, CA

Project # W03
Project Name Well Rehabilitation

Total Project Cost \$631,800
Type Maintenance
Priority 2 High

Department Water
Category Water Treatment
Status Active

Description

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. Well Rehabilitation also includes the maintenance and repair of all pumps and motors, this also includes any booster pumps at the tanks as well as maintenance for well filters)

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	300,000	165,900	0	165,900	0	631,800
Total	300,000	165,900	0	165,900	0	631,800
Funding Sources						
Water Fund	300,000	165,900	0	165,900	0	631,800
Total	300,000	165,900	0	165,900	0	631,800

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W04
Project Name Water Distribution Generators

Total Project Cost \$600,000
Type Equipment
Priority 3 Moderate

Department Water
Category Water Distribution
Status Active

Description

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 HMGP Grant.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	600,000	0	0	0	600,000
Total	0	600,000	0	0	0	600,000
Funding Sources						
HMGP Grant	0	600,000	0	0	0	600,000
Total	0	600,000	0	0	0	600,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W05
Project Name Well Upgrades

Total Project Cost \$404,540
Type Improvement
Priority 2 High

Department Water
Category Water Treatment
Status Active

Description

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.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
28,300	Construction	94,060	94,060	94,060	94,060	0	376,240
	Total	94,060	94,060	94,060	94,060	0	376,240
Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
28,300	Water Fund	94,060	94,060	94,060	94,060	0	376,240
	Total	94,060	94,060	94,060	94,060	0	376,240

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W06
Project Name Alder & Acacia Pipeline

Total Project Cost \$568,380
Type Improvement
Priority 4 Low

Department Water
Category Water Distribution
Status Active

Description

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.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	397,860	0	397,860
Design	0	0	113,680	0	0	113,680
Construction Management	0	0	0	56,840	0	56,840
Total	0	0	113,680	454,700	0	568,380

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	113,680	454,700	0	568,380
Total	0	0	113,680	454,700	0	568,380

Capital Improvement Plan Soledad, CA

Project #	W07	Department	Water
Project Name	Oak Street Pipeline	Category	Water Distribution
Total Project Cost	\$1,631,920	Status	Active
Type	Improvement		
Priority	4 Low		

Description

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.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	1,142,340	0	0	1,142,340
Design	0	326,390	0	0	0	326,390
Construction Management	0	0	163,190	0	0	163,190
Total	0	326,390	1,305,530	0	0	1,631,920

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	326,390	1,305,530	0	0	1,631,920
Total	0	326,390	1,305,530	0	0	1,631,920

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W08
Project Name Fire Hydrant Replacement

Total Project Cost \$300,000
Type Improvement
Priority 4 Low

Department Water
Category Water Distribution
Status Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	100,000	100,000	100,000	0	300,000
Total	0	100,000	100,000	100,000	0	300,000
Funding Sources						
Water Fund	0	100,000	100,000	100,000	0	300,000
Total	0	100,000	100,000	100,000	0	300,000

Capital Improvement Plan Soledad, CA

Project #	Project Name	W09 Meter Replacement	Total Project Cost	25-26	26-27	27-28	28-29	29-30	Total
			\$2,805,063						
Type			Improvement						
Priority			3 Moderate						
Description									
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.									
Expenditures									
Total Project Cost			935,021	935,021	935,021	935,021	0	0	2,805,063
Funding Sources									
Water Fund			467,511	467,511	467,511	0	0	0	1,402,533
WEEG Grant Funding			467,511	467,511	467,511	0	0	0	1,402,533
Total			935,022	935,022	935,022	935,022	0	0	2,805,066

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W10
Project Name New Additional Well Study

Total Project Cost \$4,456,000
Type Study
Priority 4 Low

Department Water
Category Water Distribution
Status Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	4,086,000	0	0	4,086,000
Design	0	250,000	0	0	0	250,000
Construction Management	0	0	120,000	0	0	120,000
Total	0	250,000	4,206,000	0	0	4,456,000
Funding Sources						
Water Impact Fees	0	250,000	4,206,000	0	0	4,456,000
Total	0	250,000	4,206,000	0	0	4,456,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W12
Project Name Flow & Pressure Testing

Total Project Cost \$120,000
Type Study
Priority 3 Moderate

Department Water
Category Water Distribution
Status Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Design	0	120,000	0	0	0	120,000
Total	0	120,000	0	0	0	120,000
Funding Sources						
Water Fund	0	120,000	0	0	0	120,000
Total	0	120,000	0	0	0	120,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W13
Project Name Meter Testing Station

Total Project Cost \$40,000
Type Improvement
Priority 4 Low

Department Water
Category Water Distribution
Status Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	40,000	0	0	40,000
Total	0	0	40,000	0	0	40,000
Funding Sources						
Water Fund	0	0	40,000	0	0	40,000
Total	0	0	40,000	0	0	40,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W14
Project Name La Cuesta Storage Facility/Office

Total Project Cost \$410,000
Type Improvement
Priority 2 High
Department Water
Category Water Distribution
Status Active

Description
This project includes erecting or purchasing a storage facility with the option of having office space for the Water Department personnel.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	325,000	0	0	325,000
Design	0	50,000	0	0	0	50,000
Construction Management	0	0	0	35,000	0	35,000
Total	0	50,000	325,000	35,000	0	410,000

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	50,000	325,000	35,000	0	410,000
Total	0	50,000	325,000	35,000	0	410,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W15
Project Name Water Filling Station

Total Project Cost \$260,750
Type Improvement
Priority 3 Moderate
Department Category Status
Water Water Distribution Active

Description

Ag water sales through dedicated fill stations instead of blocking streets and fire hydrants,

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
140,000	Construction	0	105,000	0	0	0	105,000
	Construction Management	0	15,750	0	0	0	15,750
	Total	0	120,750	0	0	0	120,750

Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
140,000	Water Fund	0	120,750	0	0	0	120,750
	Total	0	120,750	0	0	0	120,750

Capital Improvement Plan Soledad, CA

Project # W16
Project Name Valve Replacement

Total Project Cost \$220,000
Type Improvement
Priority 3 Moderate
Department Water
Category Water Distribution
Status Active

Description

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.

Prior	Expenditures	25-26	26-27	27-28	28-29	29-30	Total
70,000	Construction	0	70,000	40,000	40,000	0	150,000
	Total	0	70,000	40,000	40,000	0	150,000
Prior	Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
70,000	Water Fund	0	70,000	40,000	40,000	0	150,000
	Total	0	70,000	40,000	40,000	0	150,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W18
Project Name Dump Truck

Total Project Cost \$120,000
Type Equipment
Priority 3 Moderate

Department Water
Category Vehicles
Status Active

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Equipment	0	120,000	0	0	0	120,000
Total	0	120,000	0	0	0	120,000
Funding Sources						
Water Fund	0	120,000	0	0	0	120,000
Total	0	120,000	0	0	0	120,000

**Capital Improvement Plan
Soledad, CA**

Project #	W19	Department	Water
Project Name	VAC Truck (Class C)	Category	Vehicles
Total Project Cost	\$300,000	Status	Active
Type	Equipment		
Priority	5 Future Consideration		

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Equipment	0	0	0	300,000	0	300,000
Total	0	0	0	300,000	0	300,000
Funding Sources						
Water Fund	0	0	0	300,000	0	300,000
Total	0	0	0	300,000	0	300,000

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W20
Project Name Walker Drive Pipeline

Total Project Cost \$2,536,050
Type Improvement
Priority 4 Low

Department Water
Category Water Distribution
Status Active

Description

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

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	0	0	1,775,235	1,775,235
Design	0	0	0	507,210	0	507,210
Construction Management	0	0	0	0	253,605	253,605
Total	0	0	0	507,210	2,028,840	2,536,050
Funding Sources						
Water Fund	0	0	0	507,210	2,028,840	2,536,050
Total	0	0	0	507,210	2,028,840	2,536,050

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W21
Project Name Major Avenue Pipeline

Total Project Cost \$1,247,400
Type Improvement
Priority 4 Low

Department Water
Category Water Distribution
Status Active

Description

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

Expenditures

	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	873,180	873,180
Design	0	0	0	249,480	0	249,480
Construction Management	0	0	0	0	124,740	124,740
Total	0	0	0	249,480	997,920	1,247,400

Funding Sources

	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	249,480	997,920	1,247,400
Total	0	0	0	249,480	997,920	1,247,400

25-26 thru 29-30
Capital Improvement Plan
 Soledad, CA

Project # W22
 Project Name Vineyard Drive Pipeline

Total Project Cost \$1,410,750
 Type Improvement
 Priority 4 Low

Department Water
 Category Water Distribution
 Status Active

Description

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

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	987,525	987,525
Design	0	0	0	282,150	0	282,150
Construction Management	0	0	0	0	141,075	141,075
Total	0	0	0	282,150	1,128,600	1,410,750

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	282,150	1,128,600	1,410,750
Total	0	0	0	282,150	1,128,600	1,410,750

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project #	W23									
Project Name	Pine Street Pipeline									
Total Project Cost	\$1,158,300									
Type	Improvement	Department	Water							
Priority	4 Low	Category	Water Distribution							
		Status	Active							

Description

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

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	0	0	810,810	810,810
Design	0	0	0	231,660	0	231,660
Construction Management	0	0	0	0	115,830	115,830
Total	0	0	0	231,660	926,640	1,158,300
Funding Sources						
Water Fund	0	0	0	231,660	926,640	1,158,300
Total	0	0	0	231,660	926,640	1,158,300

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W24
Project Name 1st Street Pipeline

Total Project Cost \$1,158,300
Type Improvement
Priority 4 Low

Department Water
Category Water Distribution
Status Active

Description

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

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	0	0	810,810	810,810
Design	0	0	0	231,660	0	231,660
Construction Management	0	0	0	0	115,830	115,830
Total	0	0	0	231,660	926,640	1,158,300
Funding Sources						
Water Fund	0	0	0	231,660	926,640	1,158,300
Total	0	0	0	231,660	926,640	1,158,300

Capital Improvement Plan Soledad, CA

Project # W25
Project Name 2nd Street Pipeline

Total Project Cost \$1,158,300
Type Improvement
Priority 4 Low
Department Water
Category Water Distribution
Status Active

Description

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

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	0	0	810,810	810,810
Design	0	0	0	231,660	0	231,660
Construction Management	0	0	0	0	115,830	115,830
Total	0	0	0	231,660	926,640	1,158,300
Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	231,660	926,640	1,158,300
Total	0	0	0	231,660	926,640	1,158,300

25-26 thru 29-30
Capital Improvement Plan
 Soledad, CA

Project # W26
 Project Name 4th Street Pipeline

Total Project Cost \$1,158,300
 Type Improvement
 Priority 4 Low
 Department Water
 Category Water Distribution
 Status Active

Description

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

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	810,810	810,810
Design	0	0	0	231,660	0	231,660
Construction Management	0	0	0	0	115,830	115,830
Total	0	0	0	231,660	926,640	1,158,300

Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	231,660	926,640	1,158,300
Total	0	0	0	231,660	926,640	1,158,300

**Capital Improvement Plan
Soledad, CA**

Project #	W27	Department	Water
Project Name	5th Street Pipeline	Category	Water Distribution
Total Project Cost	\$2,105,400	Status	Active
Type	Improvement		
Priority	4 Low		

Description

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.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	0	0	1,473,780	1,473,780
Design	0	0	0	421,080	0	421,080
Construction Management	0	0	0	0	210,540	210,540
Total	0	0	0	421,080	1,684,320	2,105,400
Funding Sources						
Water Fund	0	0	0	421,080	1,684,320	2,105,400
Total	0	0	0	421,080	1,684,320	2,105,400

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W28
Project Name 6th Street Pipeline

Total Project Cost \$1,158,300
Type Improvement
Priority 4 Low

Department Water
Category Water Distribution
Status Active

Description

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

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Construction	0	0	0	0	810,810	810,810
Design	0	0	0	231,660	0	231,660
Construction Management	0	0	0	0	115,830	115,830
Total	0	0	0	231,660	926,640	1,158,300

	25-26	26-27	27-28	28-29	29-30	Total
Funding Sources						
Water Fund	0	0	0	231,660	926,640	1,158,300
Total	0	0	0	231,660	926,640	1,158,300

**Capital Improvement Plan
Soledad, CA**

Project # W29
Project Name 7th Street Pipeline

Total Project Cost \$1,158,300
Type Improvement
Priority 4 Low
Department Water
Category Water Distribution
Status Active

Description

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

Expenditures

	25-26	26-27	27-28	28-29	29-30	Total
Construction	0	0	0	0	810,810	810,810
Design	0	0	0	231,660	0	231,660
Construction Management	0	0	0	0	115,830	115,830
Total	0	0	0	231,660	926,640	1,158,300

Funding Sources

	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	0	0	0	231,660	926,640	1,158,300
Total	0	0	0	231,660	926,640	1,158,300

25-26 thru 29-30

Capital Improvement Plan Soledad, CA

Project # W30
Project Name Water Master Plan

Total Project Cost \$70,000
Type Study
Priority 2 High

Department Water
Category Water Distribution
Status Active

Description

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. 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.

Expenditures	25-26	26-27	27-28	28-29	29-30	Total
Design	70,000	0	0	0	0	70,000
Total	70,000	0	0	0	0	70,000
Funding Sources	25-26	26-27	27-28	28-29	29-30	Total
Water Fund	70,000	0	0	0	0	70,000
Total	70,000	0	0	0	0	70,000

25-26 thru 29-30

**Capital Improvement Plan
Soledad, CA**

Project # W32
Project Name Full Size Backhoe

Total Project Cost \$100,000
Type Equipment
Status Active
Department Priority
Water 3 Moderate

Description

This project calls for the purchase of a new backhoe for the PW water department, the current backhoe is a smaller unit which is not designed to be used in the heavy excavation of asphalt, concrete and dirt. The new backhoe will be a much larger one which will provide the public works department a much greater capability to perform their routine maintenance and repairs.

	25-26	26-27	27-28	28-29	29-30	Total
Expenditures						
Equipment	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000
Funding Sources						
Water Fund	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000

