CITY OF SOLEDAD
JOINT CITY COUNCIL/SUCCESSOR AGENCY/HOUSING AUTHORITY AND SUCCESSOR HOUSING AGENCY SPECIAL MEETING AGENDA

WEDNESDAY, JUNE 12, 2024

CITY HALL, COUNCIL CHAMBERS

6:00 PM

The public meeting will open at 6:00 p.m. and, after taking public comment for closed session items, the Council will immediately recess to closed session.

Budget Workshop

Welcome to your City of Soledad City Council/Successor Agency Meeting. Your City Councilmembers/Agencymembers are:

Mayor Anna Velazquez
Mayor Pro Tem Maria Corralejo
Councilmember Fernando Cabrera
Councilmember Fernando Ansaldo-Sanchez

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. ADDITIONS/MODIFICATIONS TO THE AGENDA

Items of business may be added to the agenda upon a motion adopted by a minimum 2/3 vote finding that there is a need to take immediate action and that the need for action came to the attention of the City subsequent to the agenda being posted. Items may be deleted from the agenda upon request of staff or upon action of the Council.

V. PUBLC COMMENT

At this time any member of the public may address the City Council on items not appearing on the agenda and items of interest to the public that are within the jurisdiction of the Council. A public comment card should be filled out completely to ensure the speaker is called upon to give comment. Public comments are generally limited to three (3) minutes; the mayor may further limit the time for public comments depending on the agenda schedule. Please be brief and to the point. No action or discussion shall be taken on an item not appearing on the agenda.

VI. BUSINESS

A Presentation of staff's recommended FY 2024/2025 City of Soledad Budget.

1. Budget Workshop Presentation FY 2024-2025

Attachments:
Staff Report
Budget Workshop Presentation FY 2024-2025
Capital Improvement Plan

COUNCIL ACTION: _____

VII. ADJOURNMENT

VIII. CERTIFICATION

I, Megan Hunter, City Clerk of the City of Soledad, do hereby certify that a copy of the foregoing Joint City Council/Successor Agency Special Meeting Agenda was posted at City Hall by Tuesday, June 11, 2024 at 6:00 p.m.

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact Deputy City Clerk Darlene Noriega at (831) 223-5014. Notification of at least 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (RCRF 35.102-35.104).

"Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at City Hall located at 248 Main Street, Soledad, California during normal business hours."

En caso que usted necesite ayuda en leer o en entender este aviso de Junta Publica, usted puede ponerse en contacto con la oficina del Edificio Municipal en 248 Calle Main o llamar al número (831) 223-5014, y el aviso será traducido para usted.

Advanced submittal of public comments via email are due by 2:00 P.M. on the day of the scheduled meeting to the Deputy City Clerk at darlene.noriega@cityofsoledad.com Comments are limited to 250 words or less and effort will be made to read your comment into the record, but some comments may not be read due to time limitations. The City Clerk will read email comments, provided that the reading shall not exceed three (3) minutes. The email comments submitted shall become part of the record.

Comentarios públicos por correo electrónico deben realizarse no más tarde de las 2:00 p.m. el día de la reunión programada y deben ser enviados al Secretario de la Ciudad a darlene.noriega@cityofsoledad.com. Los comentarios son limitados a 250 palabras o menos y se hará un esfuerzo para leer su comentario en el registro, pero es posible que algunos comentarios no se lean debido a limitaciones de tiempo. El Secretario de la Ciudad leerá los comentarios por correo electrónico, siempre que la lectura no exceda los tres (3) minutos. Los comentarios enviados por correo electrónico pasarán a formar parte del registro.

COUNCIL COMMUNICATION

SUBJECT: **Budget Workshop Presentation FY 2024-2025**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Mike Howard, Finance Director**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **June 12, 2024**

Item No. B

COUNCIL/SUCCESSORY AGENCY COMMUNICATION

SUBJECT: **RESOLUTION NO. ____ /SA-2024-__ A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD AND THE SUCCESSOR AGENCY OF THE SOLEDAD REDEVELOPMENT AGENCY ACCEPTING AND APPROVING THE 2024-2025 FISCAL YEAR PROPOSED BUDGET AND APPROVING AND/OR DIRECTING IMPLEMENTATION OF OTHER BUDGET RELATED ACTIONS**

MEETING DATE: **June 19, 2024**

Recommendation

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

Background

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

reflects the approved California Department of Finance Recognized Obligation Payment Schedule for fiscal year 2024-2025.

Review and Analysis

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

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

- The rate of increase in revenues is not keeping up with the pace of increasing expenditures. The City remains challenged by uncontrollable expenses such as cost of living increases, workers' compensation, 911 costs, PERS increases, coupled with escalations in health care costs.

- The City will need to secure a new revenue source to support the required staffing levels of the Fire Department starting in FY 2025-2026 and beyond. Current estimate is that the City needs to generate at least $1.0 million in new revenue to support this transition.

- An ongoing significant challenge facing the City is the increasing cost of maintaining its infrastructure. Many of our facilities and buildings are in need of maintenance and upkeep.

What is included in the proposed budget

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

General Fund

The FY 2024-2025 General Fund budget is presented as deficit spending by $500,000. The deficit spending is related to the carry-over of funds committed for the General Plan but not yet spent in the amount of $300,000 and capital projected carry-over from Measure Y allocated funds. Those projects are $150,000 for a Municipal Complex review and $50,000 for the City Corporation Yard Assessment. Revenues are projected at $14,566,981; expenditures at $15,066,981. If the FY 2023-2024 closes as planned, the general fund, Fund Balance should be approximately $2,652,950, after the $2,000,000 Emergency Reserve set by Council and General Fund Capital Reserve Fund. The City is still faced with several economic challenges, where our current percentage increase in expenditures is larger than the expected percentage of revenue growth. The presented budget continues to maintain essential services. Additionally, the presented status quo budget maintains all current staff positions as well as salary increases scheduled in all current Memorandums of Understandings.

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Measure Y

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

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

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

Staff's projection for FY 2023-2024 is $2,311,000. The Measure Y Citizens Oversight Committee was not able to meet this year due to a lack of members. The proposed budget was built with the previous committed allocations for public safety personnel and the CAL FIRE contract increases. Staff has recommended some one-time capital projects with the small amount of remaining funds

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

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

Budgeted one-time Capital Projects are as follows;

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

General Fund Revenues

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

General Fund Expenditures

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

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

The Water Fund

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

Wastewater Operating Fund

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

Solid Waste Fund

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

Successor Agency

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

Conclusion

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

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

Financial Considerations

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

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Environmental Review

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

Alternatives

- Adopt the proposed Resolution
- Modify the Proposed Budget.

Attachment: Resolution
Proposed Budget FY 2024-2025 with accompanying Exhibits A - D

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RESOLUTION NO. ____/SA-2024-___

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOES, Councilmembers/Board members:

ABSENT, Councilmembers/Board members:

ABSTAIN, Councilmembers/Board members:

_____
ANNA M. VELAZQUEZ, Mayor/Chairman

ATTEST:

_____
MEGAN HUNTER, City Clerk/Agency Secretary

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Exhibit D

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

1	Fiscal year 2022-23 Appropriations limit established by resolution	$31,125,186
2	Population Estimate – Department of Finance (Jan 1, 2023)	19,565*
3	Population Estimate – Department of Finance (Jan 1, 2024)	20,140*
4	Population conversion factor (2.94+100/100)	0.9965
5	Per Capita Personal Income Index (3.62+100/100)	1.0362
6	Calculation of Factor (line 4 x line 5)	1.0667
7	Fiscal Year 2024-25 Appropriation Limit	$33,201,236
8	Appropriation Subject to the limitation	$11,219,300
9	Amount under the limitation	$21,981,936

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

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City Manager's Budget Message

Honorable Mayor and City Councilmembers,

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

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

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

Budget Overview

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

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

Community Budget Priorities

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

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

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

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

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

Council Priorities

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

Future Budget Risks

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

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

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

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

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

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

Opportunities for the Future

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

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

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

Summary

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

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

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

Respectfully Submitted,

Megan Hunter, City Manager

FUND BALANCE SUMMARY

ALL CITY FUNDS
FISCAL YEAR 2024-25 Budget
July 1, 2024

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

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

City of Soledad
Budget Summary
Fiscal Year 2024-25

General Fund

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

City of Soledad
Budget Summary
Fiscal Year 2024-25

Enterprise Funds

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

City of Soledad
Budget Summary
Fiscal Year 2024-25

Special Revenue Funds

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

City of Soledad
Budget Summary
Fiscal Year 2024-25

Successor Agency Funds

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

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

EXHIBIT "B"

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

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

EXHIBIT "B"

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

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

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

Footnotes:

Total Authorized Positions: 94.80

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

(1) Pursuant to Resolution No. xxxx, effective 7/6/24, four percent (4%) COLA for Police Sergeant and Police Officer classifications.

(2) Reclassification of Recreation Manager to Parks and Recreation Director effective 7/6/24.

(3) Reallocated one (1) FTE to a new classification of Police Administrative Services Manager. Office Specialist to remain vacant and unfunded.

(4) Reallocated one (1) FTE to Management Analyst (PW), One (1) Utility Maintenance Mechanic to remain vacant and unfunded.

(5) Reclassified one and one-half (1.5) Animal Control Officers and one and one-half (1.5) Code Enforcement/Community Services Officers to three (3) Community Services Officers.

(6) Add one (1) additional FTE for Water Reclamation Operator-In-Training to be assigned to Wastewater Collections.

Exhibit D

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

1	Fiscal year 2022-23 Appropriations limit established by resolution	$31,125,186
2	Population Estimate – Department of Finance (Jan 1, 2023)	19,565*
3	Population Estimate – Department of Finance (Jan 1, 2024)	20,140*
4	Population conversion factor (2.94+100/100)	0.9965
5	Per Capita Personal Income Index (3.62+100/100)	1.0362
6	Calculation of Factor (line 4 x line 5)	1.0667
7	Fiscal Year 2024-25 Appropriation Limit	$33,201,236
8	Appropriation Subject to the limitation	$11,219,300
9	Amount under the limitation	$21,981,936

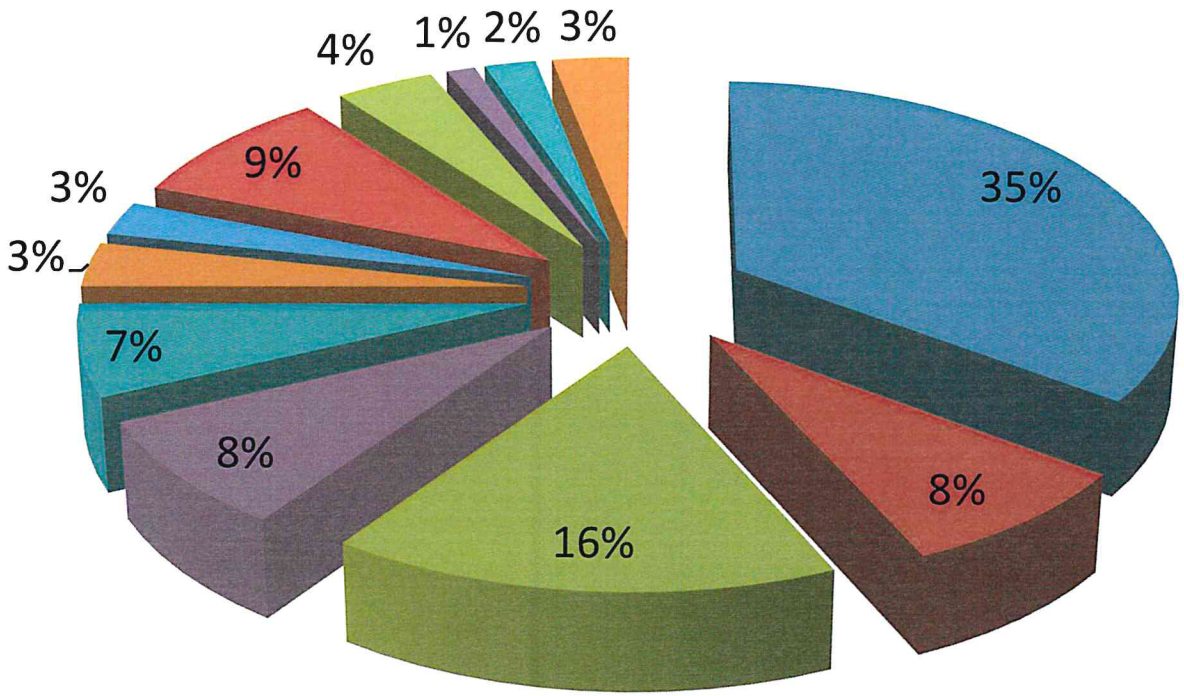
Notes:
* Used modified population figures from the Department of Finance Letter dated May 2024.

SOLEDAD CALIFORNIA

Gateway to the Pinnacles

FY 2024/25

General Fund Revenues - $14,566,981



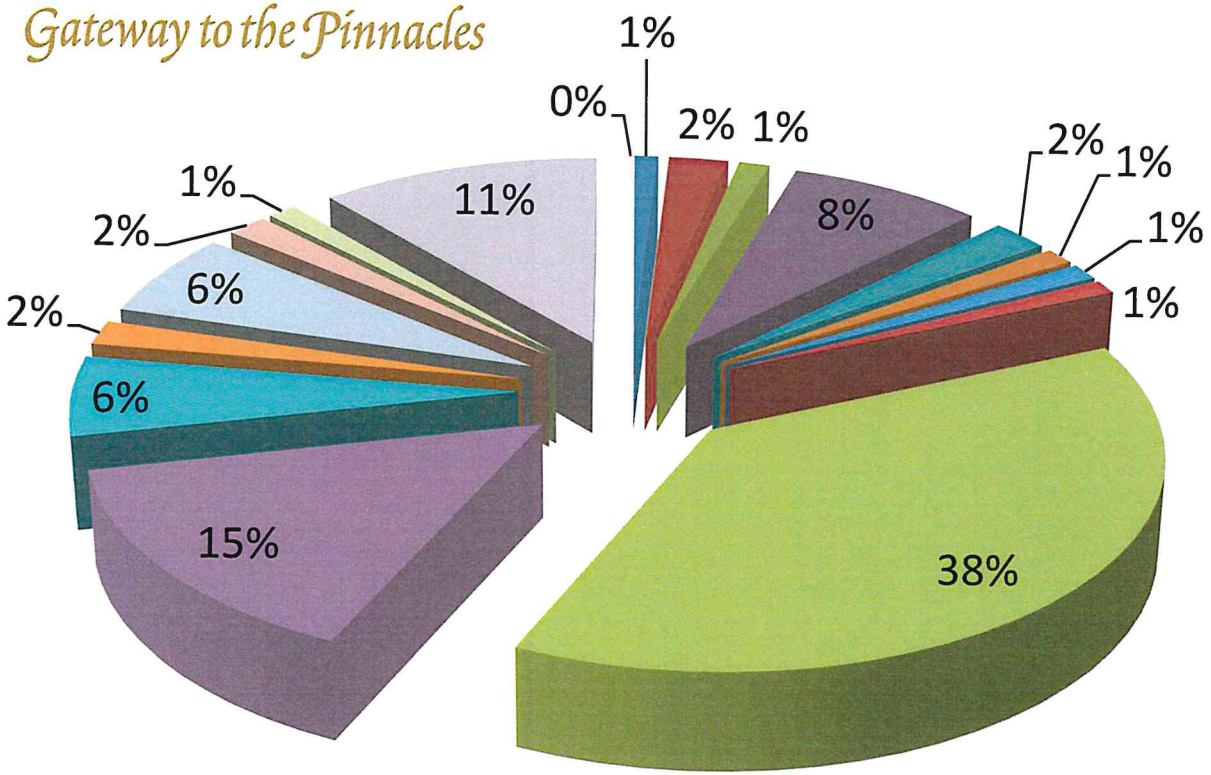
- Property Taxes
- Sales Taxes
- Measure Y
- Measure S
- Other Taxes
- Licenses & Permits
- Other Agents
- Franchise Fees
- Charges for Services
- Grants
- Use of Money
- Other

SOLEDAD CALIFORNIA

Gateway to the Pinnacles

FY 2024/25

General Fund Appropriations - $15,066,981

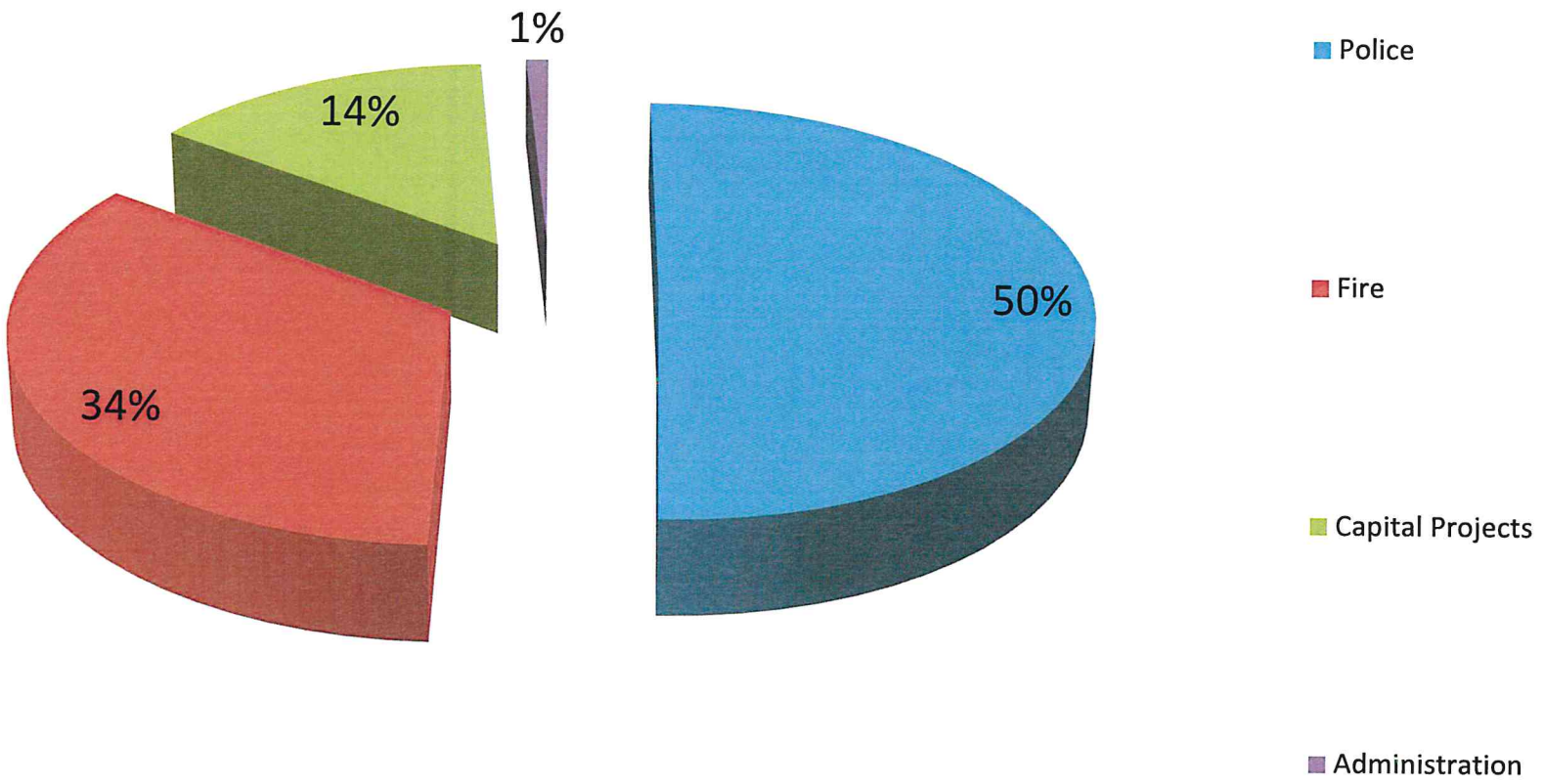


- City Council
- City Manager
- City Attorney
- Planning
- Building
- Human Resources
- Information Tech
- Finance
- Police
- Fire
- Parks
- Public Works
- Recreation
- Comm Engagement
- Animals
- Non-Departmental
- Reserve

SOLEDAD CALIFORNIA
Gateway to the Pinnacles

FY 2024/25

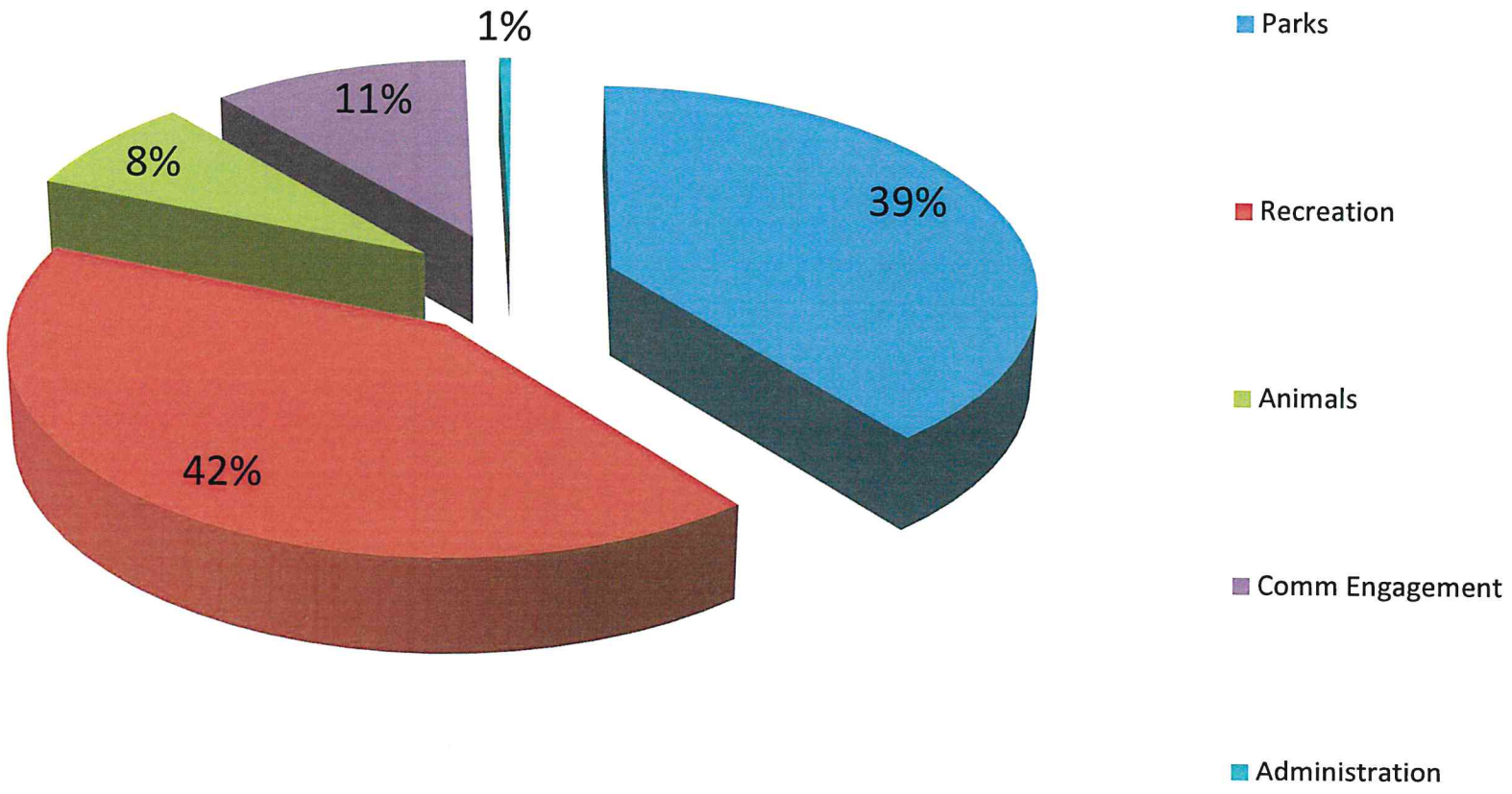
Measure Y Appropriations - $2,592,000



SOLEDAD CALIFORNIA
Gateway to the Pinnacles

FY 2024/25

Measure S Appropriations - $2,328,841



FY 24-25 BUDGET NARRATIVE

Name of Activity: City Council

Account #100-5110

Funding Source: General Fund

FY 24-25 Budget Highlights

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

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

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

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

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

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

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

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

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

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

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

100-GENERAL FUND
CITY COUNCIL

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

100-GENERAL FUND
CITY MANAGER

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

FY 24-25 BUDGET NARRATIVE

Name of Activity: City Attorney

Account # 100-5140

Funding Source: General Fund

FY 24-25 Budget Highlights

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

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

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

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

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

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

- The City Attorney will continue to be involved in negotiating a Development Agreement to implement the Miramonte Specific Plan. The City Attorney's costs will be paid by the Developer.

- The City Attorney will assist the City Manager in modernizing purchasing regulations and city policies and procedures. In addition, the City Attorney will support City Council in updating Council Rules and Procedures.

100-GENERAL FUND
CITY ATTORNEY

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

FY 23-24 BUDGET NARRATIVE

Name of Activity: Planning/Community & Economic Development

Account # 100-5150

Funding Source: General Fund

FY 24-25 Budget Highlights

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

- Planning Division
- Economic Development Division
- Housing Division

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

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

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

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

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

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

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

100-GENERAL FUND
PLANNING/COMMUNITY DEVEL

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

FY 24-25 BUDGET NARRATIVE

Name of Activity: Building/Development Services

Account # 100-5160

Funding Source: General Fund

FY 24-25 Budget Highlights

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

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

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

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

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

100-GENERAL FUND
BUILDING/DEVELOPMENT SVC

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

FY 24-25 BUDGET NARRATIVE

Name of Activity: Human Resources

Account # 100-5170

Funding Source: General Fund

FY 24-25 Budget Highlights

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

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

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

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

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

100-GENERAL FUND
HUMAN RESOURCES

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

FY 24-25 BUDGET NARRATIVE

Name of Activity: Information Technology

Account # 100-5180

Funding Source: General Fund

FY 24-25 Budget Highlights

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

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

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

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

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

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

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

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

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

100-GENERAL FUND
INFORMATION TECHNOLOGY

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

FY 24-25 BUDGET NARRATIVE

Name of Activity: Finance Department

Account #100-5190

Funding Source: General Fund

FY 24-25 Budget Highlights

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

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

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

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

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

100-GENERAL FUND
FINANCE DEPARTMENT

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

FY 24-25 BUDGET NARRATIVE

Name of Activity: Police Department

Account #100-5210 and 100-7020

Funding Source: General Fund

FY 24-25 Budget Highlights

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

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

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

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

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

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

100-GENERAL FUND
POLICE DEPARTMENT

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

100-GENERAL FUND
POLICE DEPARTMENT

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

FY 24-25 BUDGET NARRATIVE

Name of Activity: Fire Department

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

Funding Source:

FY 24-25 Budget Highlights

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

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

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

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

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

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

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

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

100-GENERAL FUND
FIRE DEPARTMENT

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

100-GENERAL FUND
PUBLIC WORKS

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

FY 24-25 BUDGET NARRATIVE

Name of Activity: Parks

Account #100-5600

Funding Source: General Fund and Measure S

FY 24-25 Budget Highlights

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

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

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

Parks managed by Public Works Staff:

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

100-GENERAL FUND
PW-PARKS

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

100-GENERAL FUND
PW-PARKS

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

FY 24-25 BUDGET NARRATIVE

Name of Activity: Recreation/Community Center

Account # 100-5600

Funding Source: General Fund/Measure S

FY 24-25 Budget Highlights

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

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

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

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

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

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

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

100-GENERAL FUND
RECREATION/COMMUNITY CTR.

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

100-GENERAL FUND
RECREATION/COMMUNITY CTR.

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

100-GENERAL FUND
ANIMALS

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

FY 24-25 BUDGET NARRATIVE

Name of Activity: Community Engagement

Account # 100-5630

Funding Source: General Fund

FY 24-25 Budget Highlights

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

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

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

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

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

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

100-GENERAL FUND
COMMUNITY ENGAGEMENT

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

100-GENERAL FUND
MEAS. S - ADMIN.

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

100-GENERAL FUND
MEASURE Y POLICE

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

100-GENERAL FUND
MEASURE Y FIRE

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

100-GENERAL FUND
MEASURE Y ADMINISTRATION

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

651-MIRAVALE/ORCHARD LANDSCAP

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

652-MIRAVALE/ORCHARD BENEFIT
MIRAVALE/ORCHARD BENEFIT

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

652-MIRAVALE/ORCHARD BENEFIT
MIRAVALE/ORCHARD BENEFIT

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

652-MIRAVALE/ORCHARD BENEFIT

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

516-SUCCESSOR AGENCY
NEW RDA ADMIN

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

516-SUCCESSOR AGENCY

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

531-LOW AND MOD ASSET FUND
REDEV. ASSET

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

531-LOW AND MOD ASSET FUND

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

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

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

276-AM. RESCUE PLAN ACT

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

770-PARK IMPACT
PARK IMPACT

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

770-PARK IMPACT

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

771-POLICE IMPACT
POLICE IMPACT

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

771-POLICE IMPACT

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

772-FIRE IMPACT
FIRE IMPACT

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

772-FIRE IMPACT

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

773-GENERAL GOV. IMPACT
GENERAL GOVT IMPACT

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

773-GENERAL GOV. IMPACT

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

774-TRANSPORTATION IMPACT
TRANSPORTATION IMPACT

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

774-TRANSPORTATION IMPACT

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

775-STORM DRAIN IMPACT
STORM DRAIN IMPACT

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

775-STORM DRAIN IMPACT

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

776-PUBLIC SAFETY IMPACT
PUBLIC SAFETY IMPACT

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

776-PUBLIC SAFETY IMPACT

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

779-WATER IMPACT
WATER IMPACT

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

779-WATER IMPACT

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

780-WASTEWATER IMPACT
WASTEWATER IMPACT

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

780-WASTEWATER IMPACT

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

CITY OF SOLEDAD

CAPITAL IMPROVEMENT PROGRAM - 5 YEAR PLAN

PUBLIC WORKS – ENGINEERING DEPARTMENT

DATE: June 07, 2024

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

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

Executive Summary:

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

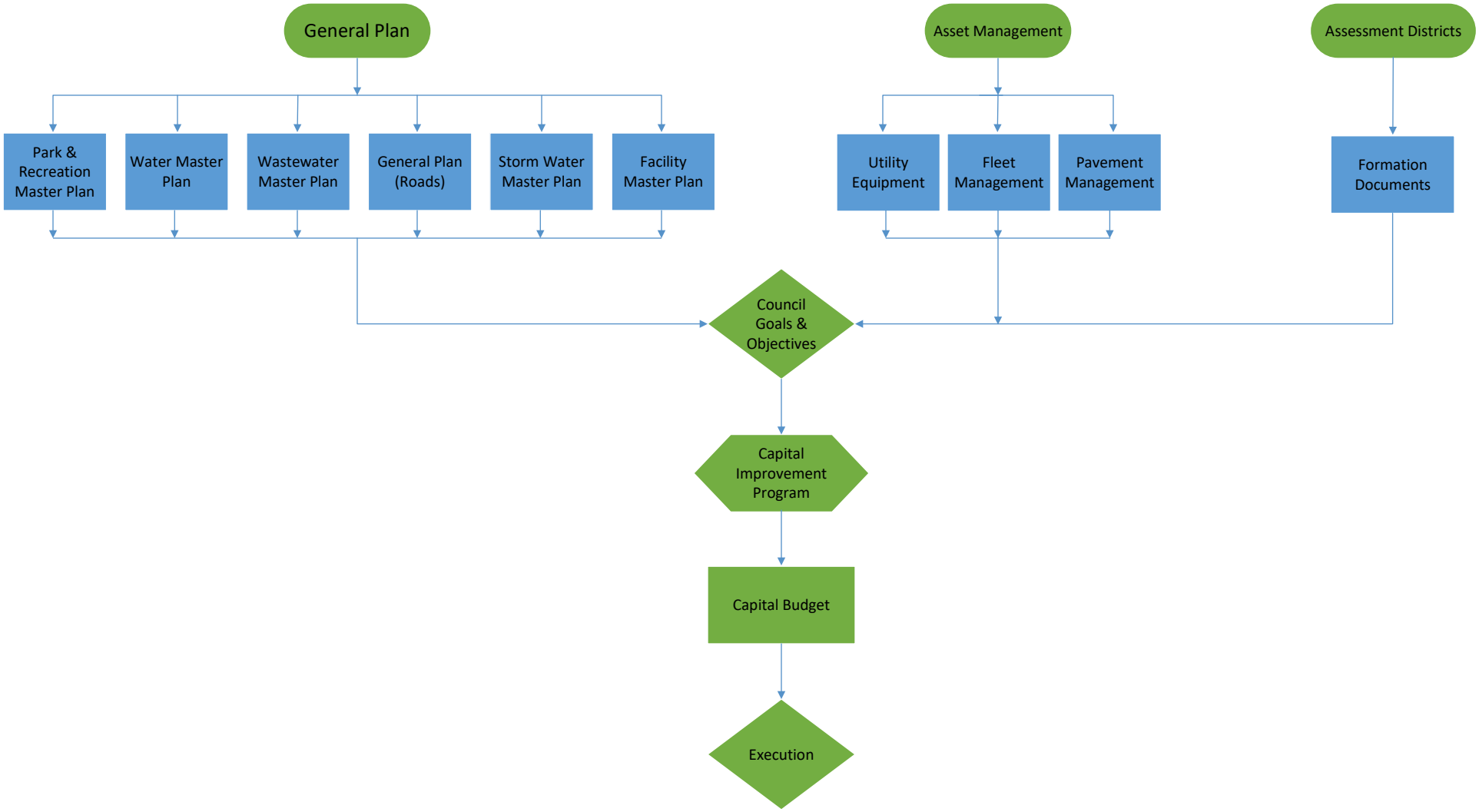
The table below best summarizes the costs of the Capital Improvement Program for each fiscal year over the next 5 years from 2024-2028. In addition, it also reflects, the anticipated costs of projects for the future years to come.

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

DEPARTMENT SUMMARY

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

CITY OF SOLEDAD
CAPITAL BUDGET FLOW CHART



STEPS OF A CAPITAL IMPROVEMENT PROJECT (CIP)

May 2024

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

DESIGN

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

CONSTRUCTION

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

STEPS OF A CAPITAL IMPROVEMENT PROJECT (CIP)

May 2024

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

Soledad, CA

Capital Improvement Plan

24-25 thru 28-29

PROJECTS BY FUNDING SOURCE

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

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

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

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

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

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

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

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

Soledad, CA

Capital Improvement Plan

24-25 thru 28-29

PROJECTS BY DEPARTMENT

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

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

Department	Project #	24-25	25-26	26-27	27-28	28-29	Total
WRF Security Gate and Fencing	*S06*	47,340					*47,340*
Alleyway Sewer Line	*S07*	179,540	718,100				*897,640*
Transfer Pump	*S08*		100,000				*100,000*
Main Street Sewer Line	*S09*	1,644,160					*1,644,160*
High Flow on 3rd	*S10*			290,960	1,164,130		*1,455,090*
New Disking Tractor	*S11*		700,000				*700,000*
City Wide Recycled Water Project	*S12*	10,900,000	5,501,300				*16,401,300*
Skid Loader	*S13*		250,000				*250,000*
Brown Bear	*S14*		700,000				*700,000*
Computerized Maintenance Management System (CMMS)	*S15*		150,000				*150,000*
Sewer Push Camera	*S16*		15,000				*15,000*
CCTV Software	*S17*	60,000					*60,000*
Guide Bank and Additional Repairs	*S18*	200,000	9,900,000				*10,100,000*
Painting of Piping, Valves, Etc.	*S19*	192,500	192,500				*385,000*
Flow and Condition Testing Study	*S20*	100,000					*100,000*
New Breakroom	*S21*	50,000	220,000				*270,000*
Sewer Master Plan	*S22*	85,000					*85,000*
Wastewater Total		**18,960,333**	**18,548,750**	**392,810**	**1,265,980**	**101,850**	***39,269,723***
Water							
SCADA Upgrades	*W01*	160,000	160,000				*320,000*
Tank Rehabilitation	*W02*	140,000	140,000		140,000	140,000	*560,000*
Well Rehabilitation	*W03*	165,900		165,900		165,900	*497,700*
Water Distribution Generators	*W04*	600,000					*600,000*
Well Upgrades	*W05*	28,300	94,060	94,060	94,060	94,060	*404,540*
Alder & Acacia Pipeline	*W06*		113,680	454,700			*568,380*
Oak Street Pipeline	*W07*		1,631,920				*1,631,920*
Fire Hydrant Replacement	*W08*	100,000	100,000	100,000	100,000	100,000	*500,000*
Meter Replacement	*W09*	2,200,000					*2,200,000*
New Additional Wells	*W10*			250,000	4,206,000		*4,456,000*
Hydrant Study	*W11*		200,000	150,000	150,000	150,000	*650,000*
Flow & Pressure Testing	*W12*		120,000				*120,000*
Meter Testing Station	*W13*		37,500				*37,500*
La Cuesta Storage Facility/Office	*W14*			90,520	316,810	45,260	*452,590*
Water Filling Station	*W15*	140,000	115,000				*255,000*
Valve Replacement	*W16*	70,000	90,000	70,000	40,000	40,000	*310,000*

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

Soledad, CA

Capital Improvement Plan

24-25 thru 28-29

PROJECTS BY DEPARTMENT

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F01

Project Name Municipal Complex

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $34,650,000

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. Due to the future growth of staff and the overall City, the existing capacity of the facilities will need to increase accordingly.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F02

Project Name Corporation Yard Assessment

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $1,596,800

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F03

Project Name City Hall Emergency Generator

Department Facilities
Contact
Type Equipment
Useful Life
Category Facilities

Total Project Cost: $190,000

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

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F04

Project Name City Hall Upgrades

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $224,000

Description

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

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F05
Project Name City Hall HVAC

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $140,000

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 imporve air quality in the building.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F06

Project Name City Hall/PD Roof Repair

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $70,000

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F07

Project Name Community Center Kitchen & Stage Lighting/Elect.

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $879,685

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F08

Project Name Community Center Gym Lighting/Electrical

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $128,678

Description

This project is part of the modernization of the existing Soledad Community Center. The Community Center Gym Lighting and Electrical Upgrades includes the improvement of lighting in the gym room to provide sufficient lighting to the room in addition to repair the electrical components in the gym to operate the signs and other mechanisms as intended.

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F09

Project Name Community Center Restroom Remodel

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $183,240

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 accessability and building codes.

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F10

Project Name Community Center Parking Lot/Site Work

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $142,674

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 is in the middle of a Capital Campaign.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F11

Project Name Fire Station Kitchen

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $75,000

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 increase of use.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F12

Project Name Police Department Lockers

Department Facilities
Contact
Type Equipment
Useful Life
Category Facilities

Total Project Cost: $69,000

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F13

Project Name Community Center HVAC

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $150,000

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F14

Project Name Container Village

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $15,375,000

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.

Justification

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

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

Capital Improvement Plan

Data in Year 24-25 and 33-34

Soledad, CA

Project # F15

Project Name Development Impact Fee Study General Government

Department Facilities
Contact
Type Study
Useful Life
Category Facilities

Total Project Cost: $4,049,225

Description

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

Justification

Future
4,049,225
Total

Future
4,049,225
Total

Capital Improvement Plan

Data in Year 24-25 and 33-34

Soledad, CA

Department Facilities
Contact

Project # F16
Project Name Development Impact Fee Study Public Safety

Type Study
Useful Life
Category Facilities

Total Project Cost: $1,263,746

Description

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

Justification

Future
1,263,746
Total

Future
1,263,746
Total

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F17

Project Name **Fire Apparatus Bay Building**

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: **$359,000**

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # F18

Project Name Fire Apparatus Bay Site Improvements

Department Facilities
Contact
Type Improvement
Useful Life
Category Facilities

Total Project Cost: $422,650

Description

This project includes the necessary site improvements to accommodate the new ladder fire engine to ingress and egress the fire station on Monterey Street.

Justification

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

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

Soledad, CA

Capital Improvement Plan

24-25 thru 28-29

PROJECTS BY DEPARTMENT

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # P01

Project Name Parks/Streets Dept. Vehicles

Department Parks
Contact
Type Equipment
Useful Life
Category Vehicles

Total Project Cost: $315,000

Description

Older vehicles are at the end of their useful life and need to be replaced and current leased vehciles are coming to an end.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # P02

Project Name Park Improvements

Department Parks
Contact
Type Equipment
Useful Life
Category Parks

Total Project Cost: $405,000

Description

This project includes the replacement or upgrades of park amenities (barbeque pits, benches, trash receptacles, park signs, etc..) or playground structures at all city-owned parks.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # P03

Project Name Gabilan Pond Park (Toledo Basin)

Department Parks
Contact
Type Improvement
Useful Life
Category Parks

Total Project Cost: $1,220,500

Description

This project includes repurposing, what was formely known as Toledo Basin, Gabilan Park Pond into a new park for the surrounding community. The basin has been abandoned and lo longer necessary for Stormwater Collection.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # P04

Project Name Los Coches Adobe

Department Parks
Contact
Type Improvement
Useful Life
Category Parks

Total Project Cost: $150,000

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # P05

Project Name Soledad River Walking Trail

Department Parks
Contact
Type Improvement
Useful Life
Category Parks

Total Project Cost: $150,000

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # P06
Project Name Skate Park Plan

Department Parks
Contact
Type Study
Useful Life
Category Parks

Total Project Cost: $50,000

Description

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

Justification

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

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

Capital Improvement Plan

Data in Year 24-25 and 33-34

Soledad, CA

Project # P07

Project Name **Development Impact Fee Study - Park Facilities**

Department Parks
Contact
Type Study
Useful Life
Category Parks

Total Project Cost: **$6,337,901**

Description

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

Justification

Future
6,337,901
Total

Future
6,337,901
Total

Soledad, CA

Capital Improvement Plan

24-25 thru 28-29

PROJECTS BY DEPARTMENT

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # 2015-SW01

Project Name Monterey and West

Department Stormwater

Contact

Type Improvement

Useful Life

Category Stormwater Collection

Total Project Cost: $710,000

Description

The pipe in Monterey Street between Encinal Street and West Street between Front Street and Market Street lack the capacity to convey the required 10-year event runoff. Upsizing these pipes to achieve a 10-year level of service is recommended. The pipes along West Street are undersized and have historically experienced surcharge. Upsizing the pipes to reduce flooding on West Street and along Market Street is recommended.

Project requires to be verifed to reconfirm the need of the project.

Justification

2015 Storm Drain Master Plan

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

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

Project # SW01
Project Name Storm Drain Master Plan

Department Stormwater
Contact
Type Study
Useful Life
Category Stormwater Collection

Description

Total Project Cost: $80,320

This project includes updating the 2015 Stormdrain Master Plan conducted by Schaaf & Wheeler. The Stormdrain Master Plan provides a capacity analysis and a recommended capital improvement program to provide a 10-year level of service.

Additionally, this will also impact the Development Impact Fee Study list as described in Appendix C of the City of Soledad Impact Fee Study.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # SW02

Project Name Regional Recharge Outlet Adjustment

Department Stormwater
Contact
Type Improvement
Useful Life
Category Stormwater Collection

Total Project Cost: $142,855

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 inteded and PW Staff are having a difficult time disking and ripping the basin to have it work as designed.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # SW03

Project Name Upper San Vicente Sediment Basin

Department Stormwater
Contact
Type Improvement
Useful Life
Category Stormwater Collection

Total Project Cost: $180,000

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.

Justification

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

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

Capital Improvement Plan

Data in Year 24-25 and 33-34

Soledad, CA

Project # SW04

Project Name **Development Impact Fee Study - Storm Drain**

Department Stormwater

Contact

Type Study

Useful Life

Category Stormwater Collection

Total Project Cost: **$9,350,516**

Description

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

Justification

Future
9,350,516
Total

Future
9,350,516
Total

Soledad, CA

Capital Improvement Plan

24-25 thru 28-29

PROJECTS BY DEPARTMENT

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T01

Project Name **Front Street Maintenance Project**

Department Transportation
Contact
Type Improvement
Useful Life
Category Streets

Total Project Cost: **$4,852,727**

Description

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

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

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

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Construction	4,200,000					4,200,000
Construction Management	299,830					299,830
Total	**4,499,830**					**4,499,830**

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Measure X	4,499,830					4,499,830
Total	**4,499,830**					**4,499,830**

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T02

Project Name 2024 Crack Seal Project

Department Transportation
Contact
Type Improvement
Useful Life
Category Streets

Total Project Cost: $521,058

Description

This project includes the application of a crack seal adhesive in order to do preventative maintenance on the existing street network to applicable streets. This project plans to address streets throughout the City.

Crack Sealling is the most fundamental pavement maintenance that can be done as road deterioration such as potholes and failed road base are most often caused by water entering unsealed pavement. Crack Sealing helps save streets from needing expensive reconstruction long before the roadway is worn out.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T03

Project Name West Street Road Diet and Complete Streets

Department Transportation
Contact
Type Improvement
Useful Life
Category Streets

Total Project Cost: $2,758,000

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T04

Project Name 2024 Slurry Seal Project

Department Transportation
Contact
Type Improvement
Useful Life
Category Streets

Total Project Cost: $1,000,000

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T05

Project Name Street Maintenance

Department Transportation
Contact
Type Improvement
Useful Life
Category Streets

Total Project Cost: $2,446,993

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 therfore, not reflected in the Funding Source.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T06

Project Name **Streetlight Installation**

Department Transportation
Contact
Type Improvement
Useful Life
Category Streets

Total Project Cost: **$764,370**

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T07

Project Name **Pedestrian Safety Improvement**

Department Transportation
Contact
Type Improvement
Useful Life
Category Streets

Total Project Cost: **$1,346,450**

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.

Justification

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

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

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

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

Description

Total Project Cost: **$45,760,000**

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T09

Project Name Striping Plan

Department Transportation
Contact
Type Study
Useful Life
Category Streets

Total Project Cost: $45,000

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T10

Project Name Parking Lot Master Plan

Department Transportation
Contact
Type Improvement
Useful Life
Category Streets

Total Project Cost: $50,000

Description

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

Justification

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

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

Project # T11
Project Name **Safety Improvement (ATP)**

Department Transportation
Contact
Type Improvement
Useful Life
Category Streets

Total Project Cost: **$36,175**

Description

This project includes applying for the Active Transportation Grant for safety improvements along the Gabilan, Orchard, and 3rd Street Corridors. This project also includes improvements outlined in the Safe Routes to School proposed safety improvements projects list. Currently the City is applying for a 20 Million plus grant.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T12
Project Name Tree Maintenance

Department Transportation
Contact
Type Unassigned
Useful Life
Category Streets

Total Project Cost: $133,840

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T13
Project Name Tree Infilll

Department Transportation
Contact
Type Unassigned
Useful Life
Category Streets

Total Project Cost: $26,400

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T14

Project Name Bird Netting UPRR Underpass

Department Transportation
Contact
Type Improvement
Useful Life
Category Streets

Total Project Cost: $50,000

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T15

Project Name AB-413 Compliance

Department Transportation
Contact
Type Improvement
Useful Life
Category Streets

Total Project Cost: $50,000

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # T16

Project Name Sidewalk Cost-Share Program

Department Transportation
Contact
Type Improvement
Useful Life
Category Streets

Total Project Cost: $200,000

Description

This project includes allocating $40,000 each year to assist residents to repairing the sidewalks adjacent to their property. Under the Soledad Municpal Code 12.02.020.

Justification

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

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

Capital Improvement Plan

Data in Year 24-25 and 33-34

Soledad, CA

Project # T17

Project Name **Development Impact Fee Study - Traffic Facilities**

Department Transportation

Contact

Type Study

Useful Life

Category Streets

Total Project Cost: **$31,559,644**

Description

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

Justification

Future	
31,559,644	
Total	

Future	
31,559,644	
Total	

Soledad, CA

Capital Improvement Plan

24-25 thru 28-29

PROJECTS BY DEPARTMENT

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S01

Project Name **Manholes Rehabilitation/Replacement**

Department Wastewater
Contact
Type Improvement
Useful Life
Category Sanitary Sewer

Total Project Cost: **$509,250**

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 concete deterioration, and lining the manholes with a protective coating. Manholes beyond rehabilitation shall be replaced.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S02
Project Name WRF Manhole

Department Wastewater
Contact
Type Improvement
Useful Life
Category Sanitary Sewer

Total Project Cost: $1,756,685

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S03

Project Name USACE Levee Repairs

Department Wastewater
Contact
Type Improvement
Useful Life
Category Wastewater

Total Project Cost: $3,057,046

Description

This project includes the repairs performed by the Army Core of Engineers attributed to the heavy rain events that occurred in the past couple of years.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S04
Project Name WRF Assessment

Department Wastewater
Contact
Type Study
Useful Life
Category Wastewater

Total Project Cost: $8,175,000

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S05

Project Name **Vehicle/Equipment Storage Building**

Department Wastewater
Contact
Type Improvement
Useful Life
Category Wastewater

Total Project Cost: **$701,850**

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S06

Project Name WRF Security Gate and Fencing

Department Wastewater
Contact
Type Improvement
Useful Life
Category Wastewater

Total Project Cost: $59,340

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 beed reported to travel within the treatment facility unregistered during regular and non-regular operating hours.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S07

Project Name **Alleyway Sewer Line**

Department Wastewater

Contact

Type Improvement

Useful Life

Category Sanitary Sewer

Total Project Cost: **$897,640**

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S08

Project Name Transfer Pump

Department Wastewater
Contact
Type Equipment
Useful Life
Category Wastewater

Total Project Cost: $100,000

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S09

Project Name **Main Street Sewer Line**

Department Wastewater

Contact

Type Improvement

Useful Life

Category Sanitary Sewer

Total Project Cost: **$1,644,160**

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 line.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S10

Project Name High Flow on 3rd

Department Wastewater
Contact
Type Improvement
Useful Life
Category Sanitary Sewer

Total Project Cost: $1,455,090

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S11

Project Name New Disking Tractor

Department Wastewater
Contact
Type Equipment
Useful Life
Category Wastewater

Total Project Cost: $700,000

Description

This project includes the purchase of a new tractor and disking equipment to replace the existing Holland tractor at the plant. This tractor is used to disk and rip the fields at the WRF.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S12

Project Name City Wide Recycled Water Project

Department Wastewater
Contact
Type Improvement
Useful Life
Category Wastewater

Total Project Cost: $16,401,300

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S13
Project Name **Skid Loader**

Department Wastewater
Contact
Type Equipment
Useful Life
Category Wastewater

Total Project Cost: **$250,000**

Description

This project includes the purchase of a new skid loader for the Water Reclamation Facility. The existing skid loader is getting older, parts are becoming harder to find, time and maintenance on the existing skid loader is exceeding productive use of the vehicle.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S14

Project Name **Brown Bear**

Department Wastewater

Contact

Type Equipment

Useful Life

Category Wastewater

Total Project Cost: **$700,000**

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S15

Project Name Computerized Maintenance Management System (CMMS)

Department Wastewater
Contact
Type Improvement
Useful Life
Category Wastewater

Total Project Cost: $150,000

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S16

Project Name **Sewer Push Camera**

Department Wastewater
Contact
Type Equipment
Useful Life
Category Wastewater

Total Project Cost: **$15,000**

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S17

Project Name CCTV Software

Department Wastewater
Contact
Type Improvement
Useful Life
Category Wastewater

Total Project Cost: $60,000

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S18

Project Name **Guide Bank and Additional Repairs**

Department Wastewater
Contact
Type Improvement
Useful Life
Category Wastewater

Total Project Cost: **$10,100,000**

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. Additonally, this project will also cover repairs along the levee not covered by the USACE Repairs Project. The City is planning to apply for a BRIC Grant in which CalOES will cover the match.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S19

Project Name **Painting of Piping, Valves, Etc.**

Department Wastewater
Contact
Type Improvement
Useful Life
Category Wastewater

Total Project Cost: **$385,000**

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S20

Project Name **Flow and Condition Testing Study**

Department Wastewater

Contact

Type Study

Useful Life

Category Sanitary Sewer

Total Project Cost: **$100,000**

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S21

Project Name New Breakroom

Department Wastewater
Contact
Type Improvement
Useful Life
Category Wastewater

Total Project Cost: $270,000

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # S22

Project Name **Sewer Master Plan**

Department Wastewater

Contact

Type Study

Useful Life

Category Sanitary Sewer

Total Project Cost: **$85,000**

Description

This project includes performing a new master plan for the Sanitary Sewer Master Plan. As it stands, the 2019 Sanitary Sewer Master Plan includes projects for the anticipated build out of Miramonte and really doesn't address the condition and assessment of the existing sewer infrastructure.

Additionally, this will also impact the Development Impact Fee Study list as described in Appendix C of the City of Soledad Impact Fee Study.

Justification

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

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

Capital Improvement Plan

Data in Year 24-25 and 33-34

Soledad, CA

Department Wastewater
Contact

Project # S23
Project Name **Development Impact Fee Study - Wastewater**

Type Study
Useful Life
Category Wastewater

Total Project Cost: **$60,063,735**

Description

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

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

Justification

Future	Total
60,063,735	

Future	Total
60,063,735	

Soledad, CA

Capital Improvement Plan

24-25 thru 28-29

PROJECTS BY DEPARTMENT

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W01
Project Name SCADA Upgrades

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

Total Project Cost: $320,000

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W02

Project Name Tank Rehabilitation

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $560,000

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W03

Project Name Well Rehabilitation

Department Water
Contact
Type Improvement
Useful Life
Category Water Treatment

Total Project Cost: $497,700

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W04

Project Name **Water Distribution Generators**

Department Water
Contact
Type Equipment
Useful Life
Category Water Distribution

Total Project Cost: **$600,000**

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 FEMA/CalOES DR 4750 Grant.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W05

Project Name Well Upgrades

Department Water
Contact
Type Improvement
Useful Life
Category Water Treatment

Total Project Cost: $404,540

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W06

Project Name Alder & Acacia Pipeline

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $568,380

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W07

Project Name Oak Street Pipeline

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $1,631,920

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W08

Project Name Fire Hydrant Replacement

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $500,000

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W09

Project Name **Meter Replacement**

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Total Project Cost: **$2,200,000**

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W10

Project Name New Additional Wells

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $4,456,000

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W11

Project Name Hydrant Study

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $650,000

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W12

Project Name **Flow & Pressure Testing**

Department Water
Contact
Type Study
Useful Life
Category Water Distribution

Total Project Cost: **$120,000**

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W13

Project Name Meter Testing Station

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Total Project Cost: $37,500

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W14

Project Name La Cuesta Storage Facility/Office

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $452,590

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W15

Project Name **Water Filling Station**

Department Water

Contact

Type Improvement

Useful Life

Category Water Distribution

Total Project Cost: **$255,000**

Description

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

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W16

Project Name Valve Replacement

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $310,000

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W17

Project Name **Water Division Vehicles**

Department Water
Contact
Type Equipment
Useful Life
Category Vehicles

Total Project Cost: **$225,000**

Description

The Water Division currenlty operates six leased vehicles. One lease is set to expire 9/2024 with the remianing five set to expire in 2026.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total
Vehicles	45,000		180,000			225,000
Total	**45,000**		**180,000**			**225,000**

Funding Sources	24-25	25-26	26-27	27-28	28-29	Total
Water Fund	45,000		180,000			225,000
Total	**45,000**		**180,000**			**225,000**

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W18
Project Name Dump Truck

Department Water
Contact
Type Equipment
Useful Life
Category Vehicles

Total Project Cost: $80,000

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W19

Project Name VAC Truck (Class C)

Department Water
Contact
Type Equipment
Useful Life
Category Vehicles

Total Project Cost: $300,000

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W20

Project Name Walker Drive Pipeline

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $2,536,050

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W21

Project Name **Major Avenue Pipeline**

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: **$1,247,400**

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W22

Project Name Vineyard Drive Pipeline

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $1,410,750

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W23

Project Name Pine Street Pipeline

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $1,158,300

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W24

Project Name 1st Street Pipeline

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $1,158,300

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W25

Project Name 2nd Street Pipeline

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $1,158,300

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W26

Project Name 4th Street Pipeline

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $1,158,300

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Department Water
Contact

Project # W27
Project Name 5th Street Pipeline

Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $2,105,400

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.

Justification

Expenditures	24-25	25-26	26-27	27-28	28-29	Total	Future
Design					421,080	421,080	1,684,320
Total					**421,080**	**421,080**	**Total**

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W28

Project Name 6th Street Pipeline

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $1,158,300

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W29

Project Name 7th Street Pipeline

Department Water
Contact
Type Improvement
Useful Life
Category Water Distribution

Total Project Cost: $1,158,300

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.

Justification

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

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

Capital Improvement Plan

24-25 *thru* 28-29

Soledad, CA

Project # W30

Project Name **Water Master Plan**

Department Water
Contact
Type Study
Useful Life
Category Water Distribution

Total Project Cost: **$85,000**

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.

Justification

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

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

Capital Improvement Plan

Data in Year 24-25 and 33-34

Soledad, CA

Department Water
Contact

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

Type Study
Useful Life
Category Water Distribution

Total Project Cost: **$12,711,889**

Description

This project includes those referenced in the Development Impact Fee Appendix C and defined in greater detail in Section D. Typically these project improvements to certain facilities including but not limited to, water storage, supply, and distribution facilities.

Justification

Future
12,711,889
Total

Future
12,711,889
Total