336 Pacific Avenue, Shafter, CA 93263
Meeting Held In-Person and Via Zoom and Livestream on YouTube.

AGENDA
SPECIAL MEETING
SHAFTER CITY COUNCIL
TUESDAY, MARCH 19, 2024

NOTICE TO THE PUBLIC:

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's Office during normal business hours at City Hall located at 336 Pacific Avenue, Shafter CA. In addition, such documents will be posted on the City's website at www.shafter.com.

CALL TO ORDER: 5:00 PM

ROLL CALL:
Mayor Givens
Mayor Pro Tem Prout
Council Member Alvarado
Council Member Espinoza
Council Member Olvera

APPROVAL OF AGENDA:

PUBLIC COMMENT:
Those persons wishing to speak on any item included on the agenda, or on any matter within the subject matter jurisdiction of the City Council, are invited to speak from the podium and address the City Council. Speakers are limited to five minutes unless additional time is needed for translation. Please state your name and address for the record before making your presentation.

MANAGEMENT REPORT:

1. **FISCAL YEAR 2024-2025 REVENUE PROJECTIONS & EXPENSES OVERVIEW (WORKSHOP #1):** Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and receive the staff report related to Fiscal Year 2024-2025 operating revenue projections. (City Manager Gabriel A. Gonzalez)

ROLL CALL

2. **2024 – 2029 CAPITAL IMPROVEMENT PROGRAM (CIP):** Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and

receive the five-year Capital Improvement Program (CIP) for Fiscal Years 2024 – 2029. (City Manager Gabriel A. Gonzalez)

ROLL CALL

ADJOURNMENT:

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., March 14, 2024. Yazmina Pallares, S/S, City Clerk

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REMOTE PUBLIC PARTICIPATION IS ALLOWED IN THE FOLLOWING WAYS, SEE BELOW FOR INSTRUCTIONS.

1. You are strongly encouraged to observe the City Council meetings live via YouTube https://www.youtube.com/user/CityofShafter/
2. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by **5:00 PM on March 19, 2024** to the City Clerk at CityClerk@shafter.com
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call- in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.

336 Pacific Avenue, Shafter, CA 93263
Meeting Held In-Person and Via Zoom and Livestream to YouTube.

NOTICE OF
SPECIAL MEETING OF THE SHAFTER CITY COUNCIL

NOTICE IS HEREBY GIVEN that a special meeting of the City Council of the City of Shafter will be held on **March 19, 2024**. The meeting will convene at **5:00 PM**, in the Council Chamber at Shafter City Hall, 336 Pacific Avenue, Shafter, California and via teleconference and Livestream on YouTube. Said special meeting shall be for the following purpose:

MANAGEMENT REPORT:

1. **FISCAL YEAR 2024-2025 REVENUE PROJECTIONS & EXPENSES OVERVIEW (WORKSHOP #1):** Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and receive the staff report related to Fiscal Year 2024-2025 operating revenue projections. (City Manager Gabriel A. Gonzalez).

2. **2024-2029 CAPITAL IMPROVEMENT PROGRAM (CIP):** Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and receive the five-year Capital Improvement Program (CIP) for Fiscal Years 2024-2029. (City Manager Gabriel A. Gonzalez)

Yazmina Pallares, City Clerk

Affidavit of Posting Special Meeting Notice

This is to certify that this Special Meeting Notice was posted at City Hall and the Police Department by 5:00 p.m., March 14, 2024. Further information regarding this Agenda Notice is available at City Hall, 336 Pacific Ave., Shafter, CA.

Yazmina Pallares, S/S, City Clerk Dated: March 14, 2024

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: March 19, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rogelio Sanchez, Finance Director

SUBJECT: FISCAL YEAR 2024-2025 REVENUE PROJECTIONS & EXPENSES OVERVIEW (WORKSHOP #1)

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and receive the staff report related to Fiscal Year 2024-2025 operating revenue projections.

BACKGROUND

The City Council adopts an annual operating budget based on projected revenues and expenditures anticipated during the fiscal year (FY), defined as July 1 through June 30 of the following year. The adopted budget sets the parameters for expenditures by staff during the fiscal year based on the initial revenue projections.

Revenue projections are the basis to determine if an organization can cover its operating expenses, capital projects, and future obligations. The City expects increases compared to previous years as the City continues to grow.

The Sales Tax Consultants are optimistic in their FY 24/25 forecast. Operating revenues are expected to cover operating expenses within the general fund, but a few enterprise funds continue to struggle and are unable to keep up with cost increases. A rate study is underway for Water and Wastewater funds which are expected to go into effect during the next 2024/2025 operating budget.

A citywide overview will be provided on revenues, labor, energy, and other M&O expenses. The analysis will include a historical perspective along with a five-year Compound Annual Growth Rate (CAGR). The analysis will focus on operating revenues and expenses, which will exclude the following areas: grants, internal transfers, internal charges, CIP, and other capital-related requests. The noted excluded items will be on the final budget and will undergo further Council review in subsequent budget workshops. The presented operating expenses are intended to maintain current city services. There are no cost increases other than proportions to inflation. Furthermore, all labor cost increases related to COLA or equity adjustments were previously approved by the City Council and City Manager.

ANALYSIS

The financial outcomes for Fiscal Year (FY) 2022/2023 underscore the city's robust financial health and strategic growth. Notably, the citywide net position saw a commendable increase of $8.76 million, marking a 4.21% uplift from the preceding year, culminating in an ending net position of $216.71 million. This achievement signifies that the city's assets are now at a healthy 92% of its net position.

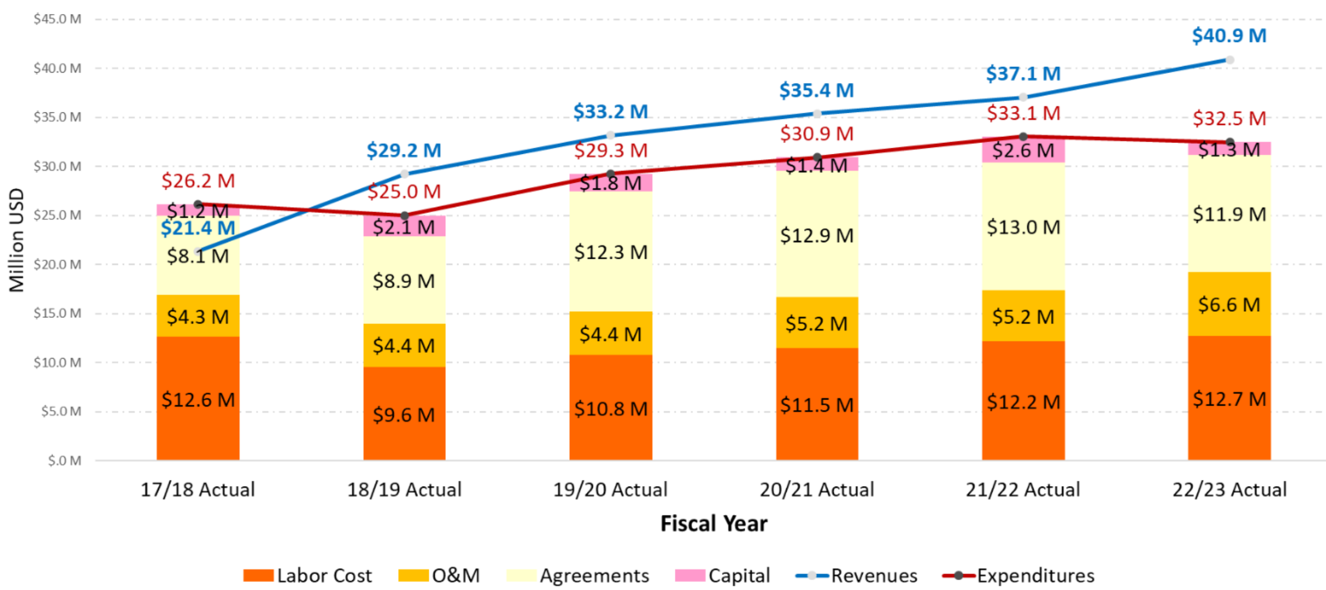
In particular, the General Fund reported a substantial boost, with its balance surging by $8.14 million, or 13.74%, from the prior year. This upswing is part of a consistent trend, as operating revenues have outpaced expenditures for five consecutive years. Contributing to this financial health are general fund taxes, which experienced a $2.91 million increase, up 9.55% from the previous year. A significant driver of this success is the establishment of a new fulfillment center, which has notably enhanced sales tax revenue. Additionally, property taxes have notably increased by $1.21 million, or 21.73%, reflecting the city's growth in residential and industrial sectors. This growth has contributed to a six-year Compound Annual Growth Rate (CAGR) of 8.8% for taxes. Other revenue streams such as fees for services and licenses and permits have also seen significant increases, further solidifying the city's financial position.

Looking ahead, General Fund operating revenues are projected to rise from $38.4 million in FY 22/23 to $41.3 million in the current FY 23/24, with an anticipation of reaching $41.7 million by FY 24/25. Meanwhile, citywide labor costs have maintained a five-year CAGR of 5.4%, with operations and maintenance (O&M) costs experiencing a 14.7% CAGR, leading to an aggregate growth rate of 9.1% over the same period.

Operational expenses are expected to sustain current service levels, albeit with adjustments such as the addition of four police officers to staff the new police substation, reflecting the city council's commitment to safety and responsiveness. This expansion also includes the approval of a new full-time dispatcher, one part-time dispatcher, and 25 license plate readers, ensuring that the city remains equipped to meet its growing needs. The forthcoming budget workshop on April 16, 2024, will address any additional resource requests and considerations.

It's important to acknowledge the anticipated increase in labor costs, influenced by the recent expansion of city personnel and pay adjustments, notably within the police department. These financial decisions are reflective of the city's ongoing commitment to ensuring public safety and service quality, within the framework of sustainable financial management.

The following chart illustrates the historical general fund revenues vs related expenditures:

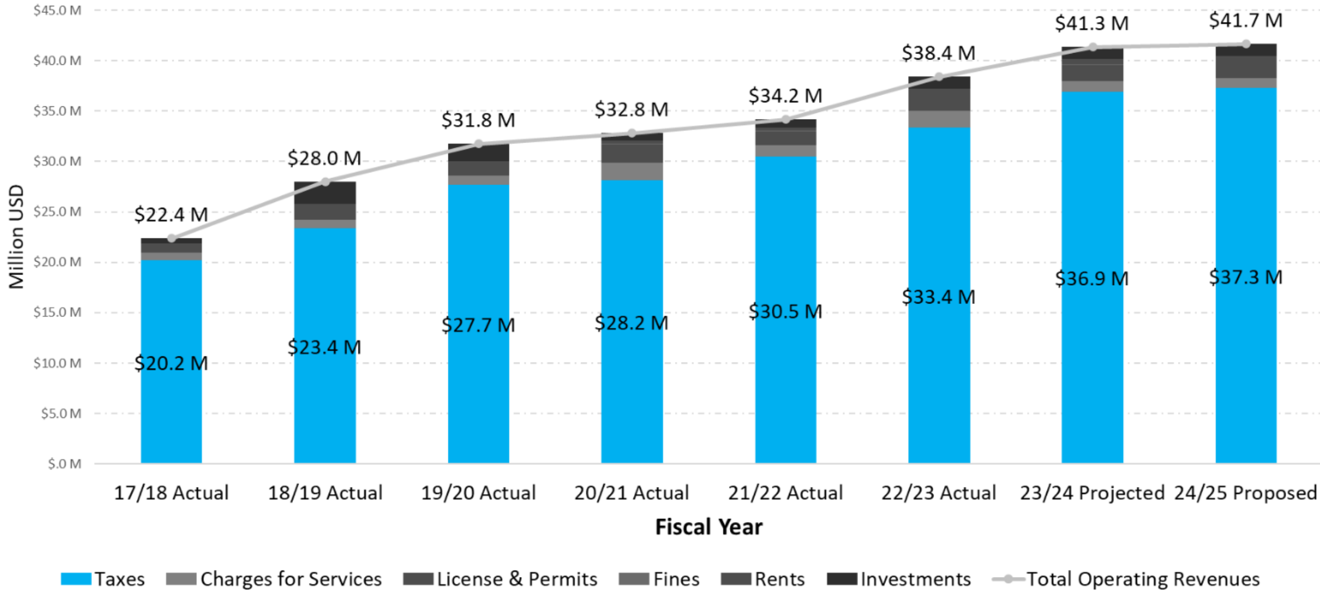


The financial performance of the enterprise funds has not mirrored the robust financial health exhibited by the General Fund. Specifically, the Water Fund experienced an operating loss, leading to a decrease in its unrestricted net position by $1.10 million or 30.89% from the previous year. Similarly, the Wastewater Fund saw its net position diminish by $0.27 million or 8.51% in the same period. These challenges highlight the need for strategic adjustments.

In response to these financial setbacks, both the Water and Wastewater Funds are currently undergoing a comprehensive rate study. This initiative is aimed at rectifying the operating losses and strategically planning for critical future capital projects. The objective is to ensure that these enterprise funds can achieve a sustainable financial trajectory while continuing to provide essential services to the community.

The internal service funds operate on a principle of cost recovery. In the realm of facilities maintenance, there have been moderate operational and maintenance (O&M) cost increases over recent years. These escalations are attributable to factors such as inflation, the maintenance demands of the correctional facility (MCCF), and the aging of air conditioning units, alongside repairs at multiple sites. Conversely, there has been a marginal reduction in shop charges. In the context of information technology, there have been notable O&M cost increments, primarily driven by the expanded utilization of software subscriptions and IT services. This surge in demand and complexity is especially evident within the Police Department and across various city functions, reflecting the evolving technological needs and challenges faced by the city.

The enterprise funds require focused attention; however, it's important to note that the city's overall financial health is considerably stronger when compared to regional counterparts and neighboring cities. This robust financial position is underpinned by continuing revenue growth, ensuring that the City Council is well-equipped with the necessary resources to implement corrective measures. The strength of the city's financial standing is further illustrated by the accompanying chart, which details the historical growth of General Fund operating revenues, reflecting the city's capacity for strategic financial management and resilience.



FISCAL IMPACT

No budget action is required currently until budget adoption on June, 2024.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines. The action is a government fiscal activity that does not involve any commitment to any specific project that may result in a potentially significant impact on the environment.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

N/A

NEXT STEPS

The next budget workshop is expected in April 2024.

ATTACHMENTS

1. 24-25 Operating Revenues Overview

PROPOSED OPERATING BUDGET FY 2024-2025

Workshop 1

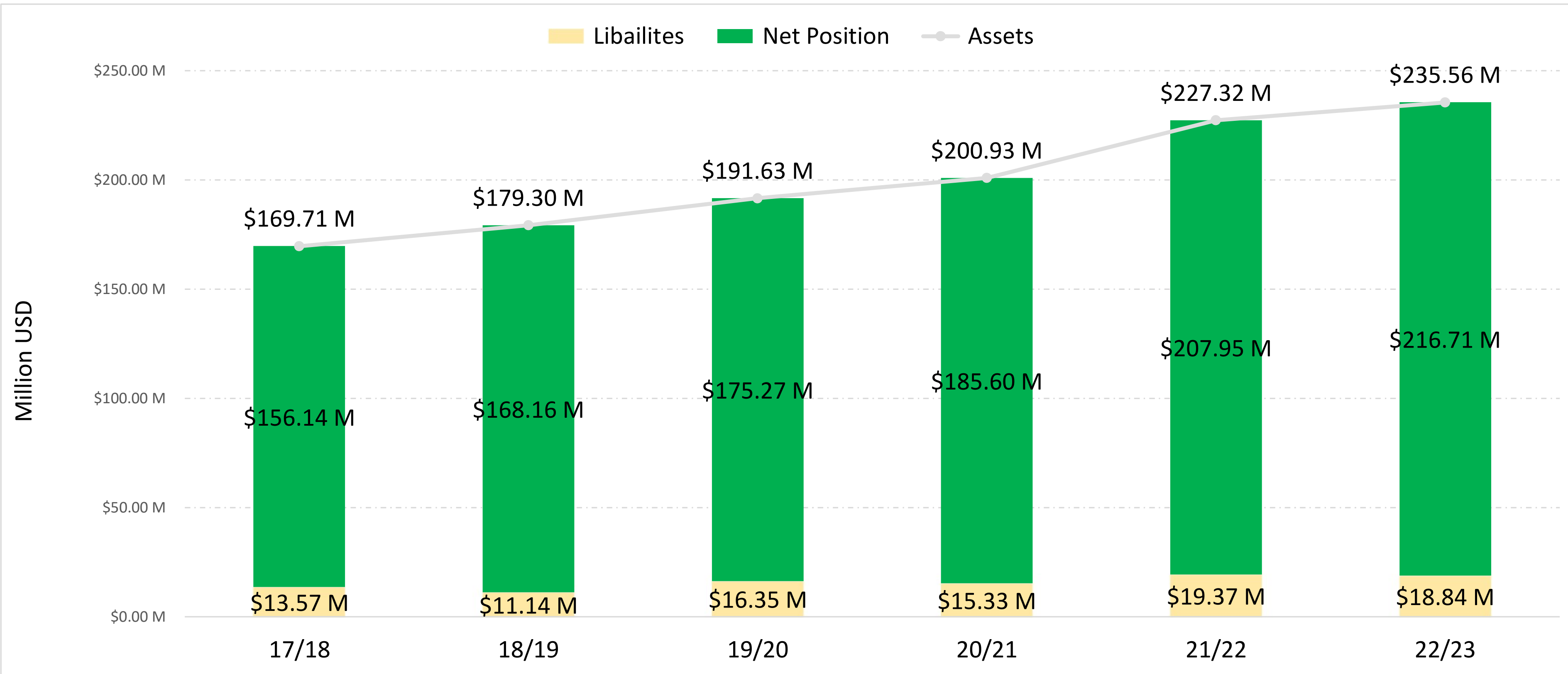
General Fund &

Capital Improvement Program

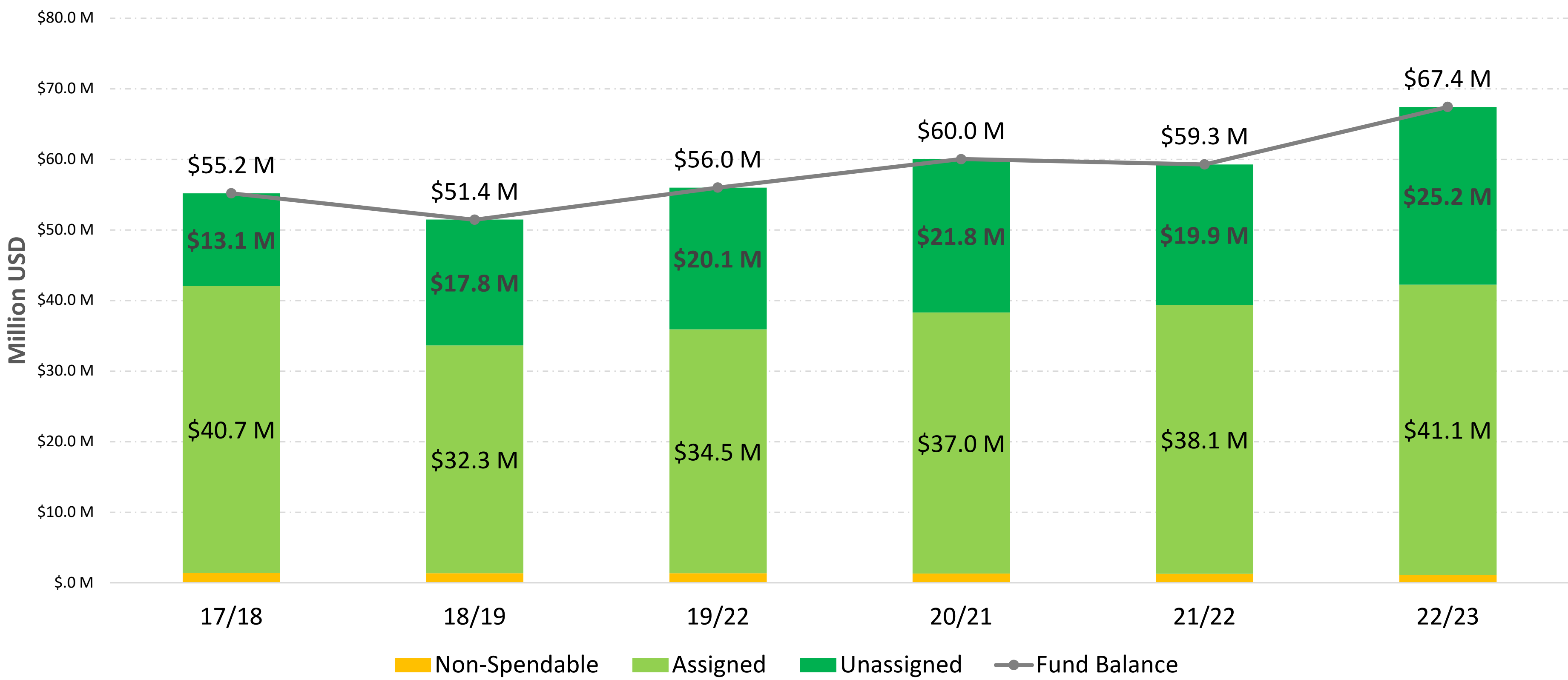
Special City Council Meeting

March 19, 2024

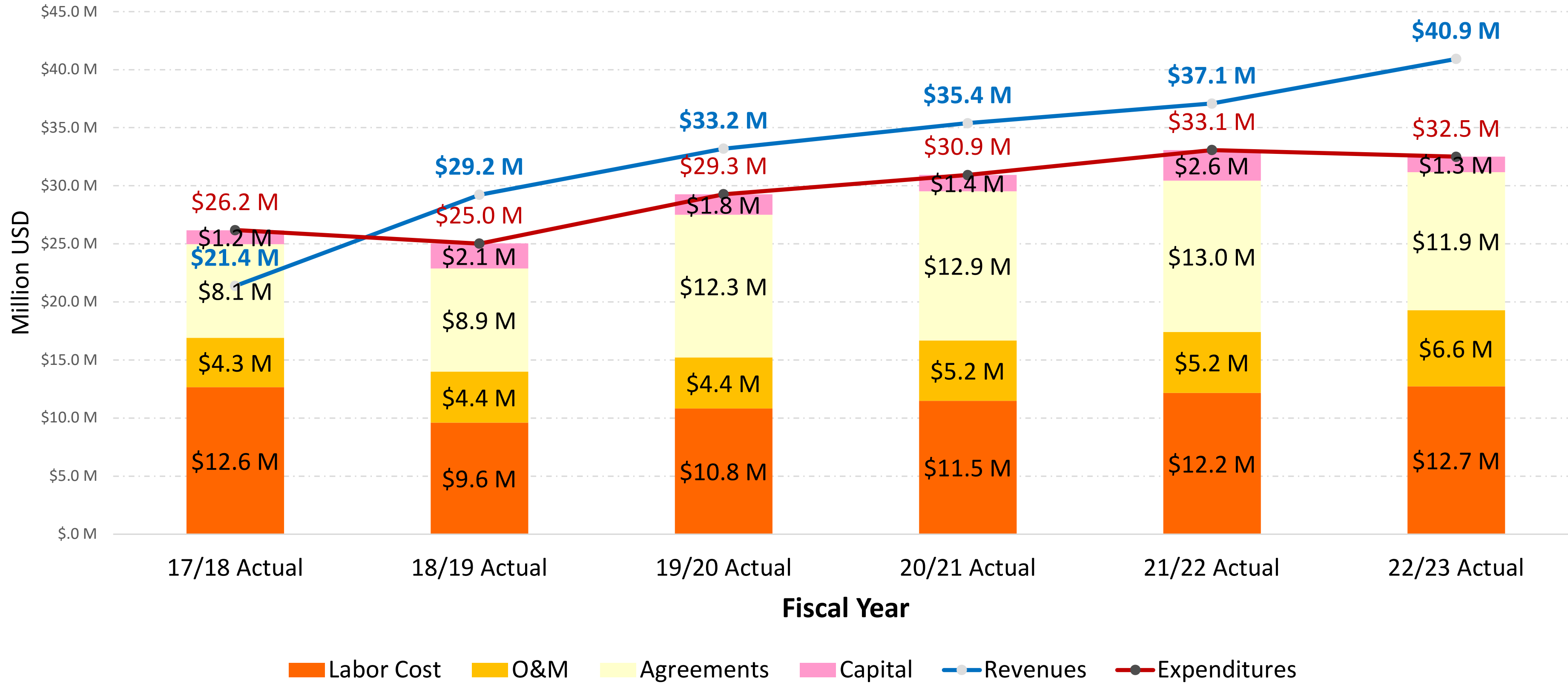
Citywide Assets and Net Position



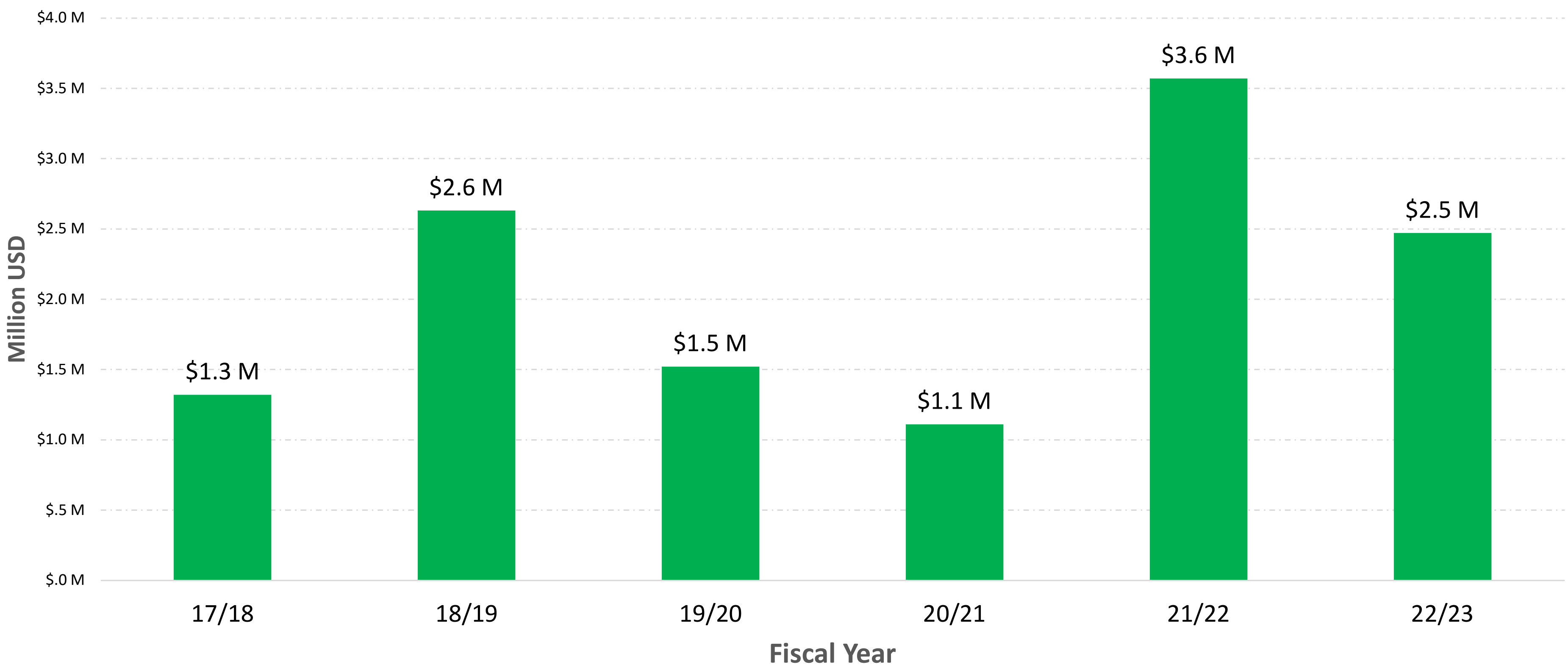
General Fund Balance



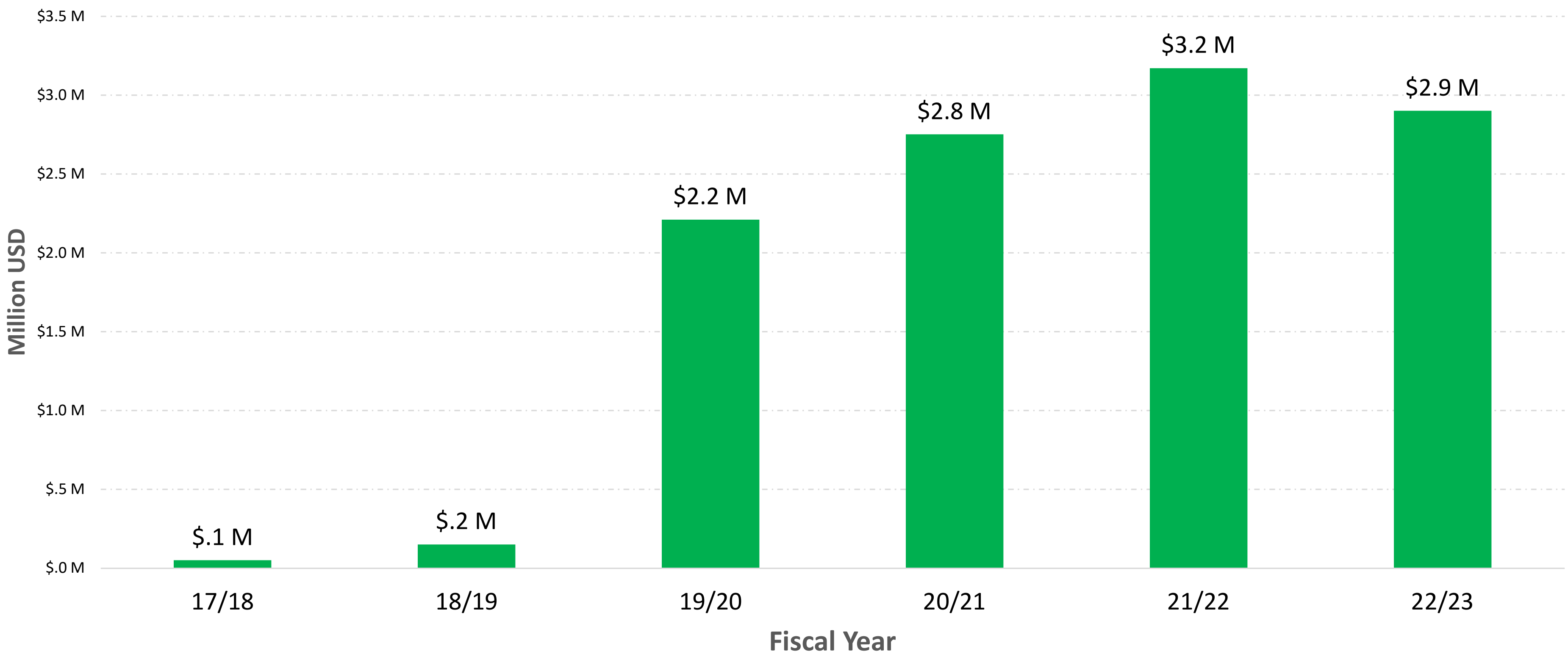
General Fund Revenues vs Expenditures



Water Fund – Unrestricted Net Position

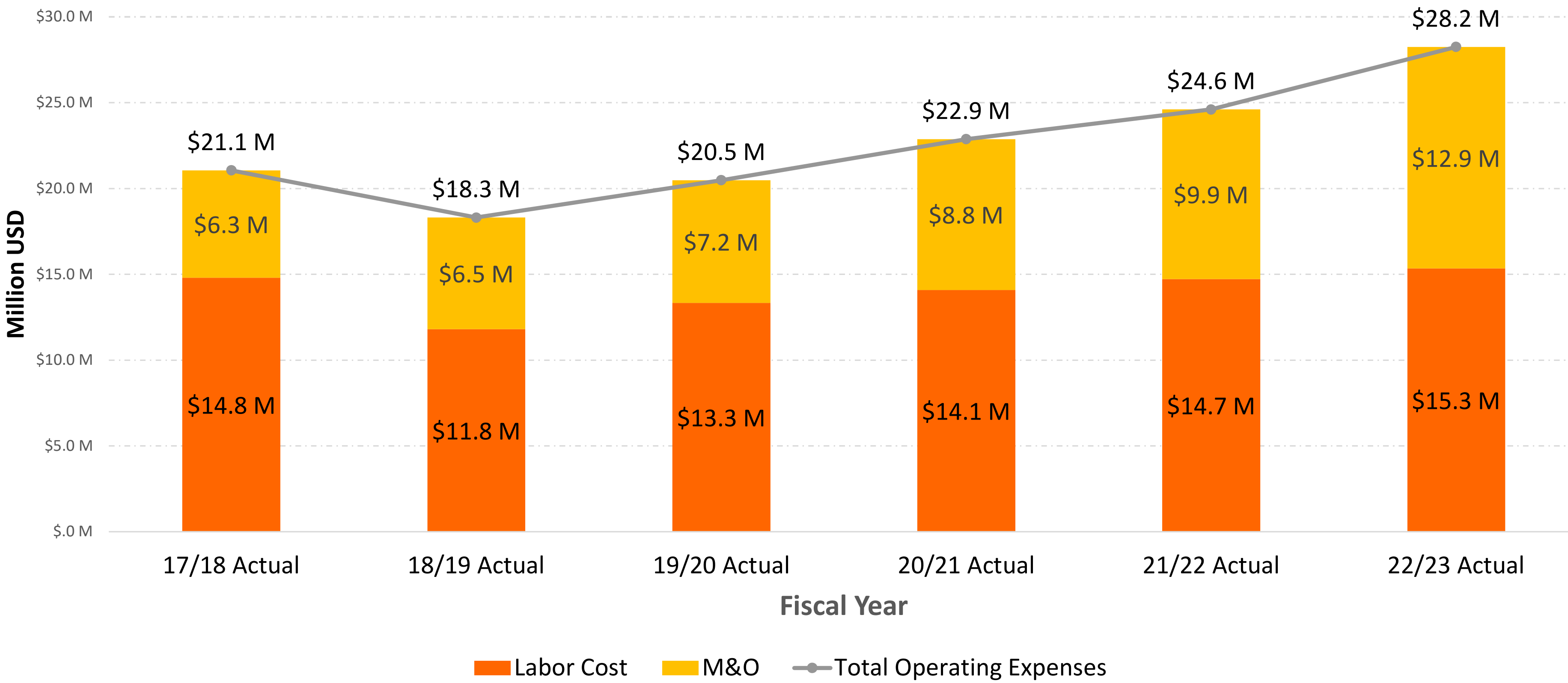


Wastewater Fund – Unrestricted Net Position

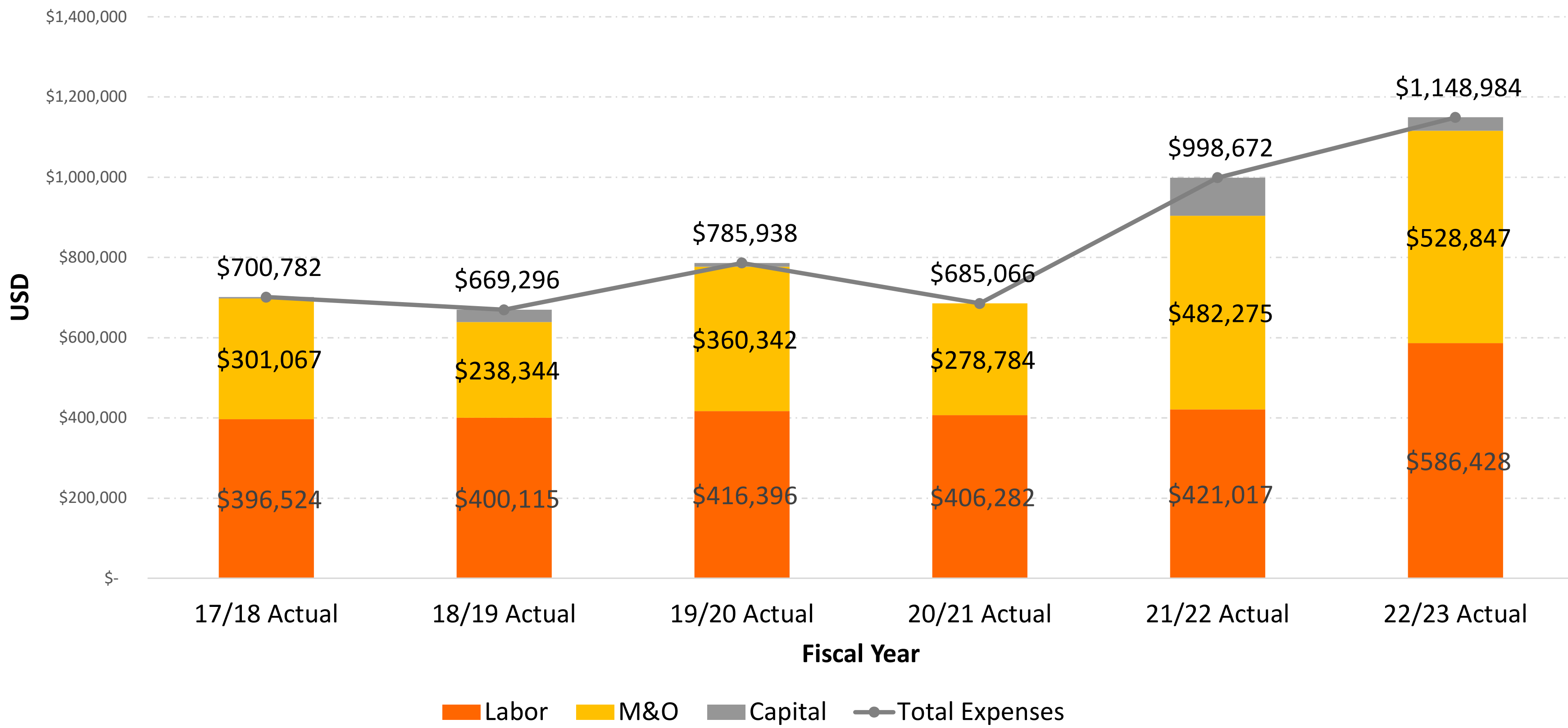


CITY OF SHAFTER

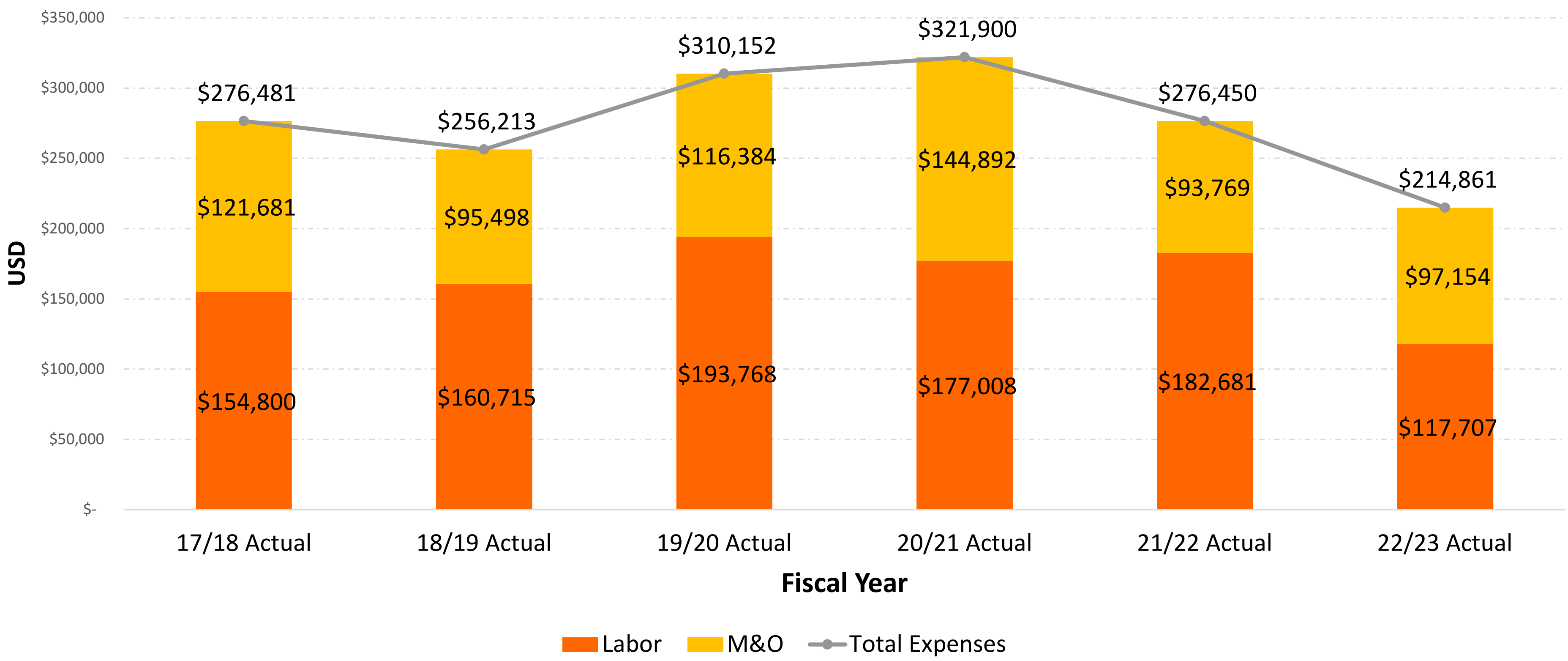
Citywide Labor & O&M



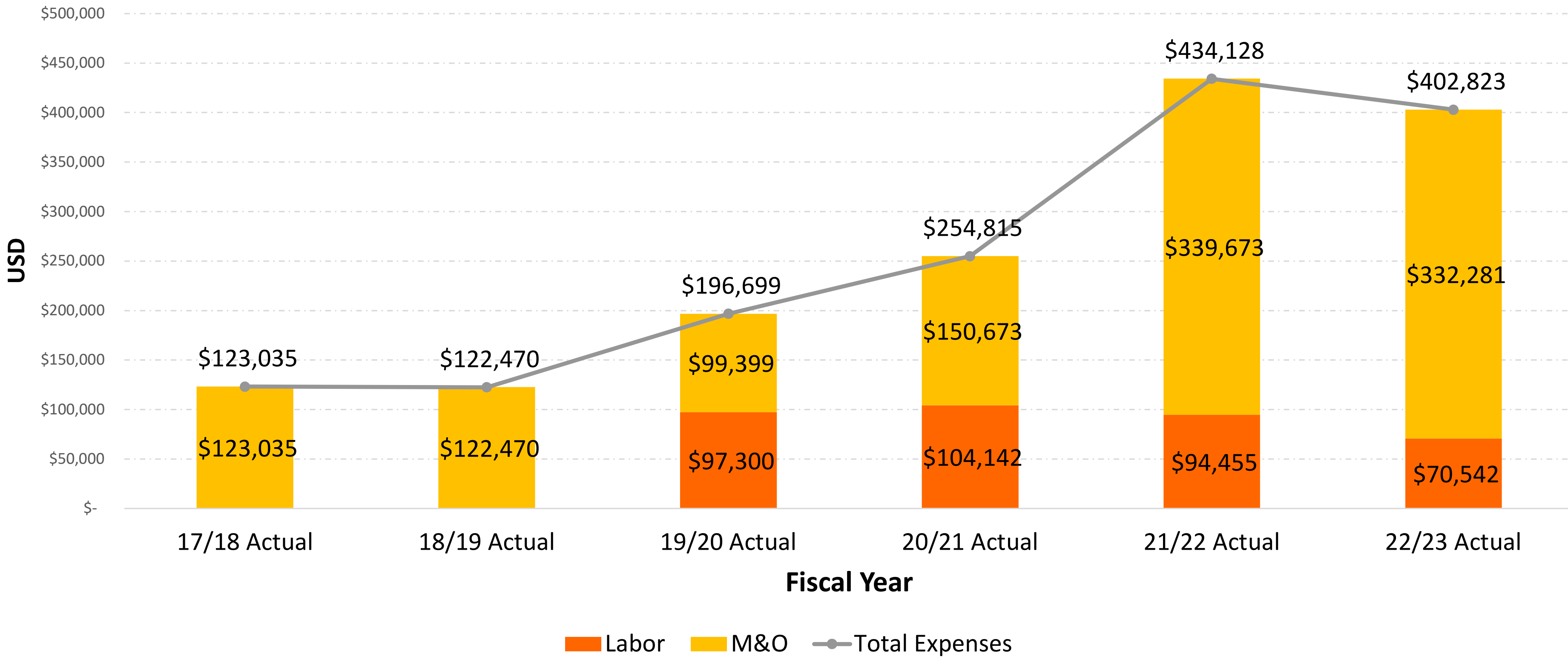
ISF - Information Technology Expenses



ISF - Shop/Fleet Expenses



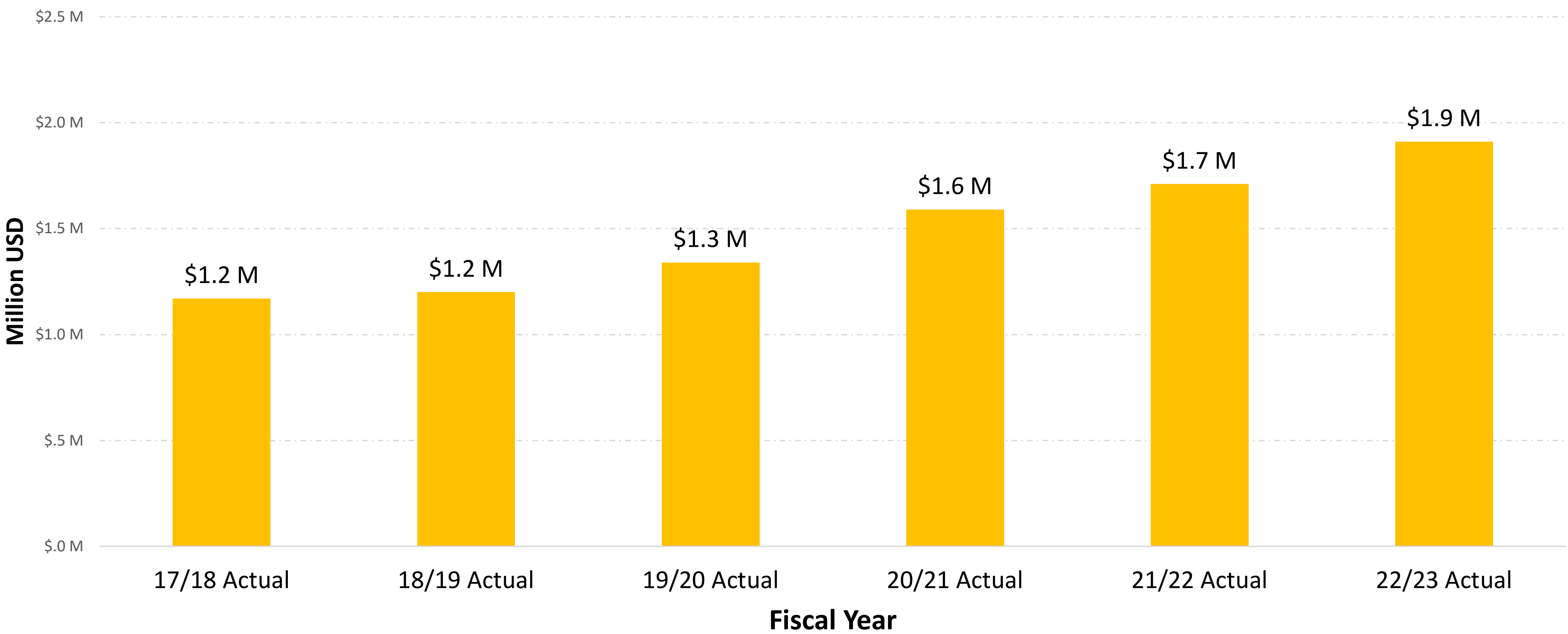
ISF – Facilities Maintenance Expenses



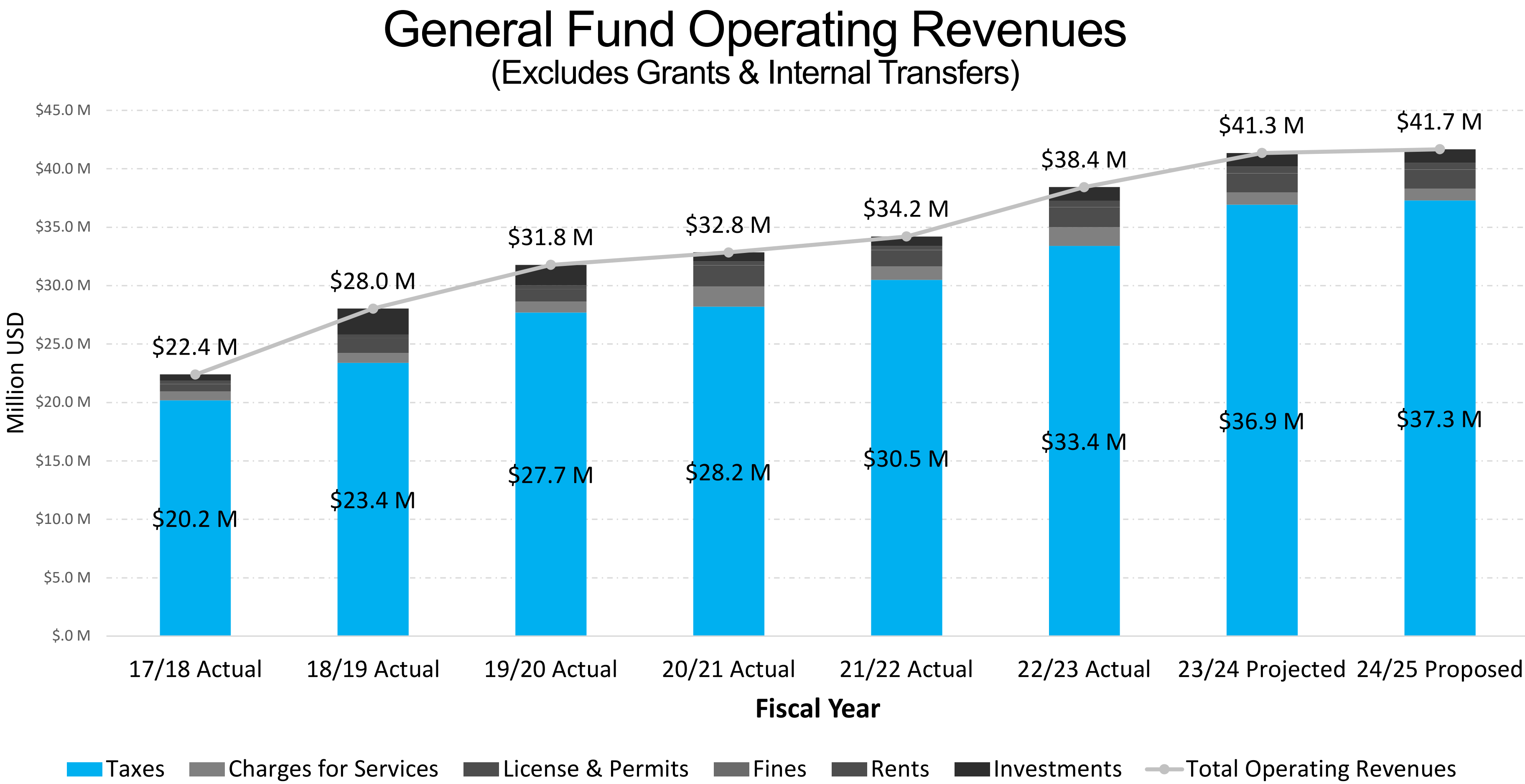
Citywide Labor & O&M

	5-Year CAGR
Labor	5.4%
O&M	14.7%
Total	**9.1%**

Citywide Electric Costs



CITY OF SHAFTER


General Fund Operating Revenues
(Excludes Grants & Internal Transfers)
Million USD
$45.0 M
$40.0 M
$35.0 M
$30.0 M
$25.0 M
$20.0 M
$15.0 M
$10.0 M
$5.0 M
$.0 M
$22.4 M
$28.0 M
$31.8 M
$32.8 M
$34.2 M
$38.4 M
$41.3 M
$41.7 M
$20.2 M
$23.4 M
$27.7 M
$28.2 M
$30.5 M
$33.4 M
$36.9 M
$37.3 M
17/18 Actual
18/19 Actual
19/20 Actual
20/21 Actual
21/22 Actual
22/23 Actual
23/24 Projected
24/25 Proposed
Fiscal Year
Taxes
Charges for Services
License & Permits
Fines
Rents
Investments
Total Operating Revenues

General Fund Operating Revenues
(Excludes Grants & Internal Transfers)

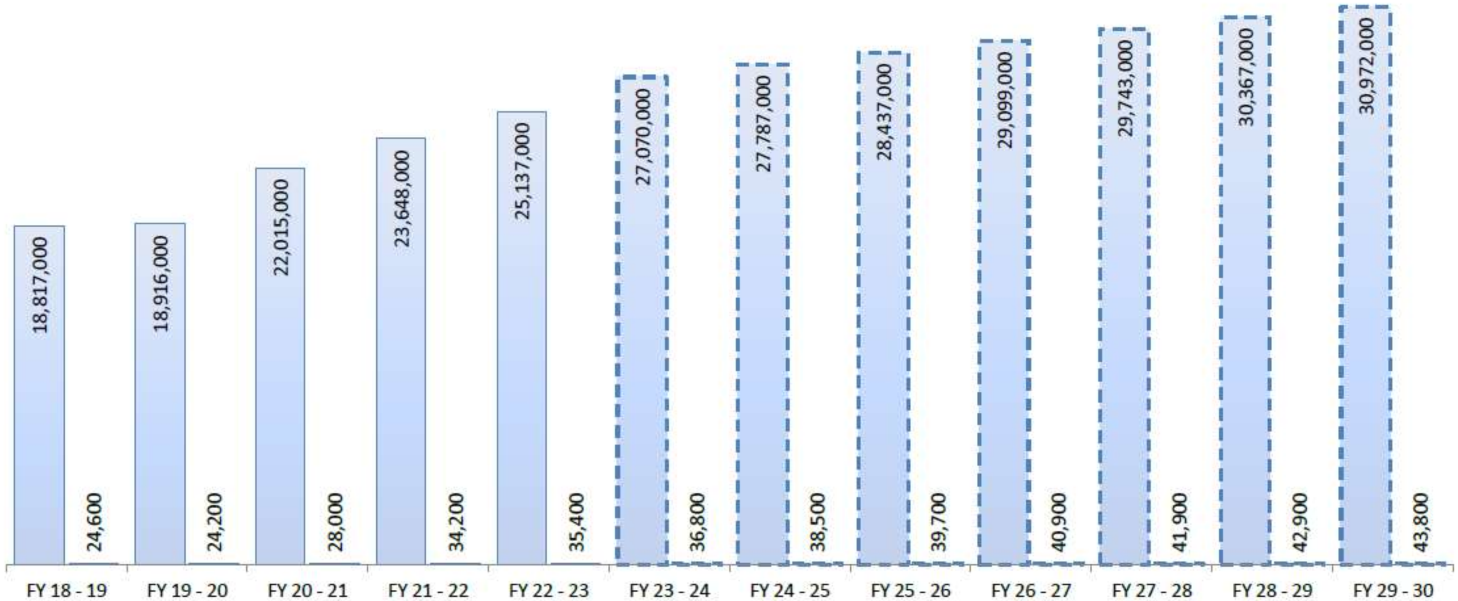
	23/24 Revised Budget	24/25 Proposed	Change	Change Pct	6-Year CAGR
Taxes	$35.4 M	$37.3 M	$1.84	5.2%	8.8%
Charges for Services	$1.2 M	$1.0 M	-$0.16	-13.7%	13.6%
License & Permits	$1.3 M	$1.6 M	$0.33	25.4%	18.2%
Others	$1.3 M	$1.7 M	$0.47	37.0%	12.9%
Total General Fund Revenues	**$39.2 M**	**$41.7 M**	**$2.48**	**6.3%**	9.7%

CITY OF SHAFTER

City of Shafter Sales & Use Tax Forecast Summary

Bradley Burns	FY 22 - 23	FY 23 - 24	FY 24 - 25	FY 25 - 26	FY 26 - 27	FY 27 - 28	FY 28 - 29	FY 29 - 30
Cash Projection	25,137,000	27,070,000	27,787,000	28,437,000	29,099,000	29,743,000	30,367,000	30,972,000
Percent Change	6.3%	7.7%	2.6%	2.3%	2.3%	2.2%	2.1%	2.0%

Prop 172	FY 22 - 23	FY 23 - 24	FY 24 - 25	FY 25 - 26	FY 26 - 27	FY 27 - 28	FY 28 - 29	FY 29 - 30
Cash Projection	35,400	36,800	38,500	39,700	40,900	41,900	42,900	43,800
Percent Change	3.5%	4.0%	4.6%	3.1%	3.0%	2.4%	2.4%	2.1%



Discussion

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: March 19, 2024

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: 2024 – 2029 CAPITAL IMPROVEMENT PROGRAM (CIP)

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and receive the five-year Capital Improvement Program (CIP) for Fiscal Years 2024 – 2029.

BACKGROUND

The CIP is a strategic planning tool that focuses on needs and funding for City infrastructure and assets. It is summarized in one document and used in the annual operating budget preparation and update process. As a planning tool, the CIP document outlines the process and activities required to improve and maintain the City roadways, parks, facilities, and other infrastructure.

The preservation, maintenance, and improvement of capital infrastructure are essential functions. The City cannot plan for the future or sustain its current operation without sustainable infrastructure. The condition of its streets, sidewalks, water, sewer, storm drains, recreation facilities, parks, and other public facilities reflects how well our community is doing and its ability to sustain economic growth. The quality of life, health, safety, and financial well-being are all tied to the cornerstone of its infrastructure.

Generally, CIP improvements are major expenditures that result in maintaining and expanding City assets planned over a multi-year life span, which allows the City Council to forecast better and anticipate upcoming infrastructure needs and improvements. This particular CIP reflects and identifies the most critical infrastructure priorities over the next five years.

The capital improvements presented in this document cover the most significant and critical projects, which generally exceed $10,000 in cost and have long-term life spans. The elements of these projects include cost for funding studies, design, land acquisition, bidding, construction, and ongoing operational and maintenance upon project completion. Also included are the funding sources secured or planned to complete the projects. There are various funding sources for CIP projects, some steady and predictable, while others depend on grants, partnerships, loans, and other resources.

CIP Project Priorities
The upcoming projects identified in this CIP update are those in critical need to keep pace with rapid City growth and meet regulatory mandates. They are also in place to meet needs prioritized by the Council and the public to improve and expand services. Such funding priorities include:

- Water supplies and quality
- Supporting public safety
- Improving traffic circulation and safety for motorists and pedestrians
- Sanitary sewer collection and treatment systems
- Emergency response facilities
- Information technology
- Recreational facilities

Milestones planned for the first year of this CIP update (Fiscal Year 2024-2025) include:

- Construction Completion
    - A new community park and pedestrian street improvements to serve the North Shafter communities.
    - Equipment upgrades and enhancements at an existing community skatepark
    - Lighting at the Veteran Park soccer fields
    - A new City groundwater well to serve the Wonderful Industrial Park
    - Recreational and transit improvements at Stringham Park
    - Restoration of the pools as the Shafter Aquatics Center

- Design Completion
    - Gossamer Grove Polic Sub-Station
    - New building at the Shafter Aquatics Center

CIP Challenges
Some of the challenges the City is facing in its attempt to fund and implement the CIP are as follows:

- Aging Infrastructure: The City has roads, storm drains, utilities, and buildings with limited service lives.
- Competing Costs: The growth of the City has required increases in City services, especially in the area of public safety and expansion of public infrastructure. These costs compete with each other for dollars in City budgets.
- Deferred Maintenance and Replacement: Past budgets have yet to keep pace with the required maintenance and replacement of the City's physical assets. Repairs and replacement of buildings, vehicles, and equipment are being addressed on a reactive basis as problems arise.

- Unassessed Capital Deficiencies: An inventory of the condition of the City's physical assets is needed to identify all capital needs. Many of these assets have surpassed their useful lives but are still in service. The inventory identifies the asset's physical condition, maintenance needs, or replacement of the asset.
- Lack of Dedicated Funding: Capital improvements are funded using cash, borrowing, or grants. Plans and strategies for financing capital projects are needed and past due. Future budgets must address the need for capital and maintenance funds to preserve the City's assets and extend their useful service lives.

Among the efforts currently underway to better detail the City's funding commitments and strategies are:

- Utility rate studies.
- Development impact fee studies.
- A General Plan update.
- The deployment of asset management technologies.

ANALYSIS

The total five-year CIP is valued at $111.60 million between FY 24/25 and FY 28/29. The management team is expected to spend $14.30 million for the current FY 23/24, which would create a combined CIP five-year projection of $125.90 million.

The most significant single year of the CIP is estimated at $44.27 million for FY Year 24/25, which includes $19.45 million on general projects, $5.30 million on parks projects, $5.14 million on street projects, $3.39 million on wastewater projects, and $7.99 million on water projects.

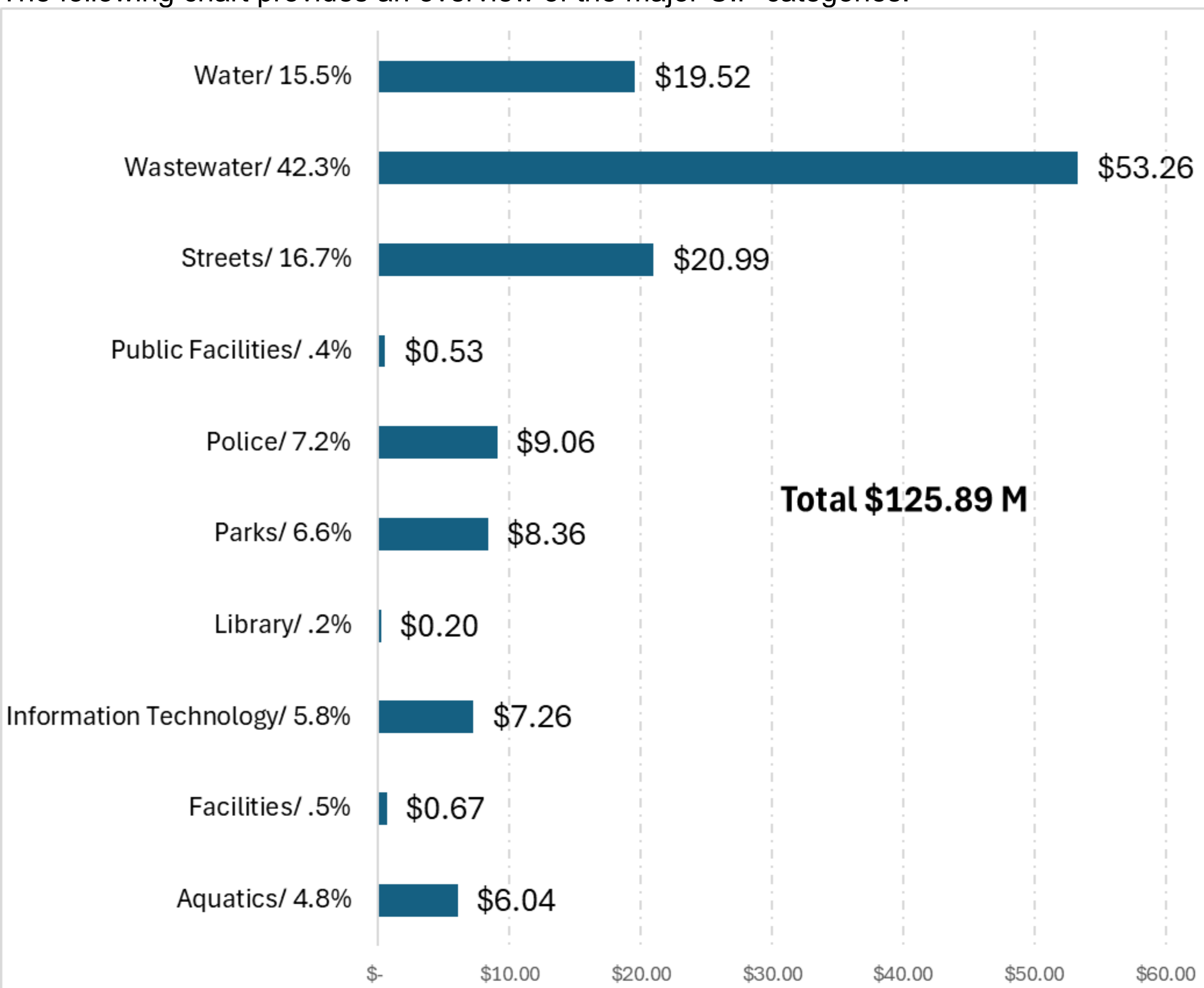
Among the general projects for FY 24/25 is $8.67 million for a police substation, which includes $6.00 million paid by a State grant, with the remainder proposed to be covered by General Fund reserves. There is also a $7.26 million citywide broadband expansion, expected to be covered by grants.

The combined General Fund impact is projected to be $8.36 million, $6.92 million of which is expected to be procured during FY 24/25.

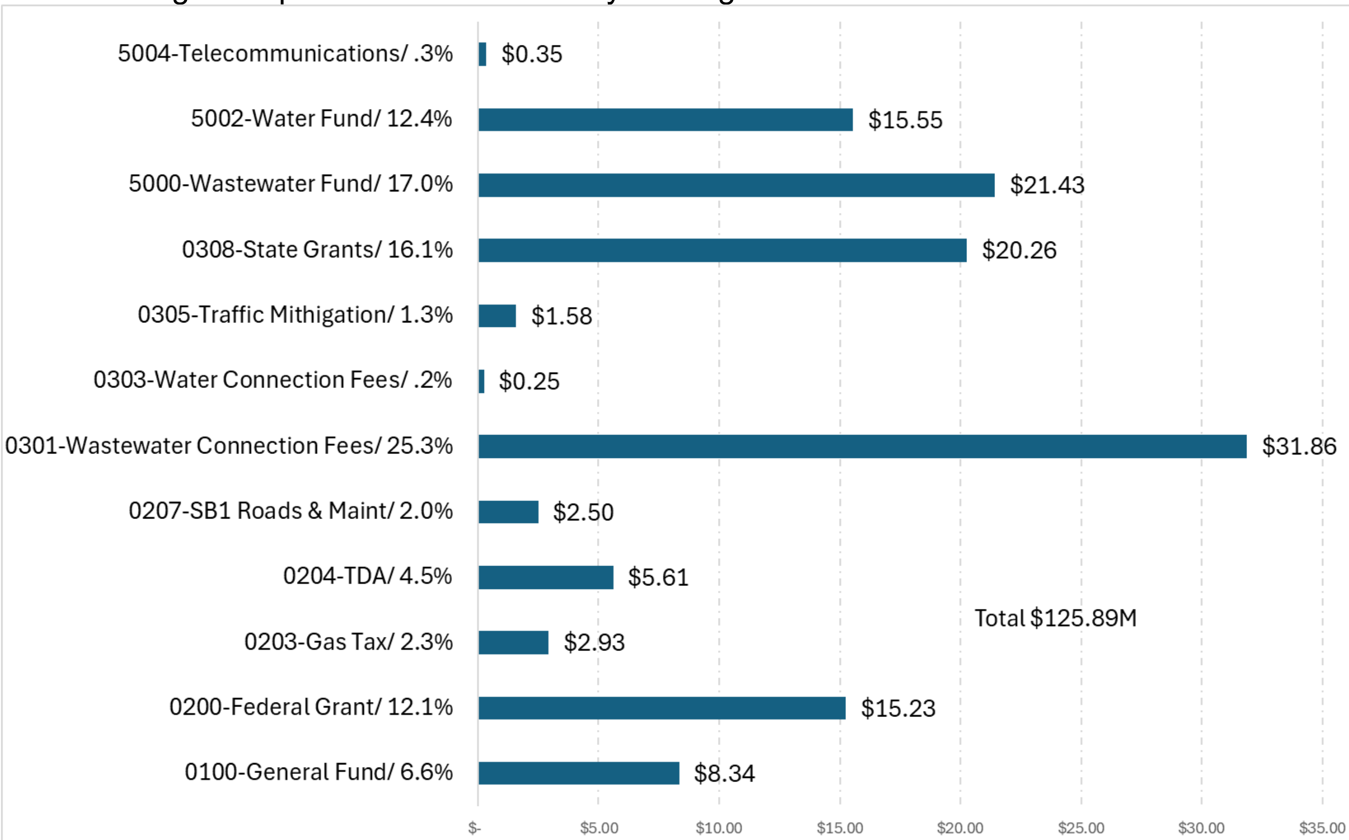
The following table provides a summary of the General Fund impact:

Fiscal Year	Aquatics	Facilities	Parks	Police	Public Facilities	Streets	Grand Total
FY2024	$322,633	$10,000	$462,163	$0	$25,351	$31,250	$851,397
FY2025	$2,284,613	$240,000	$1,300,000	$3,000,000	$100,000	$0	$6,924,613
FY2026	$0	$40,000	$0	$0	$100,000	$0	$140,000
FY2027	$0	$40,000	$0	$0	$100,000	$0	$140,000
FY2028	$0	$40,000	$0	$0	$100,000	$0	$140,000
FY2029	$0	$40,000	$0	$0	$100,000	$0	$140,000
Grand Total	**$2,607,246**	**$410,000**	**$1,762,163**	**$3,000,000**	**$525,351**	**$31,250**	**$8,336,010**

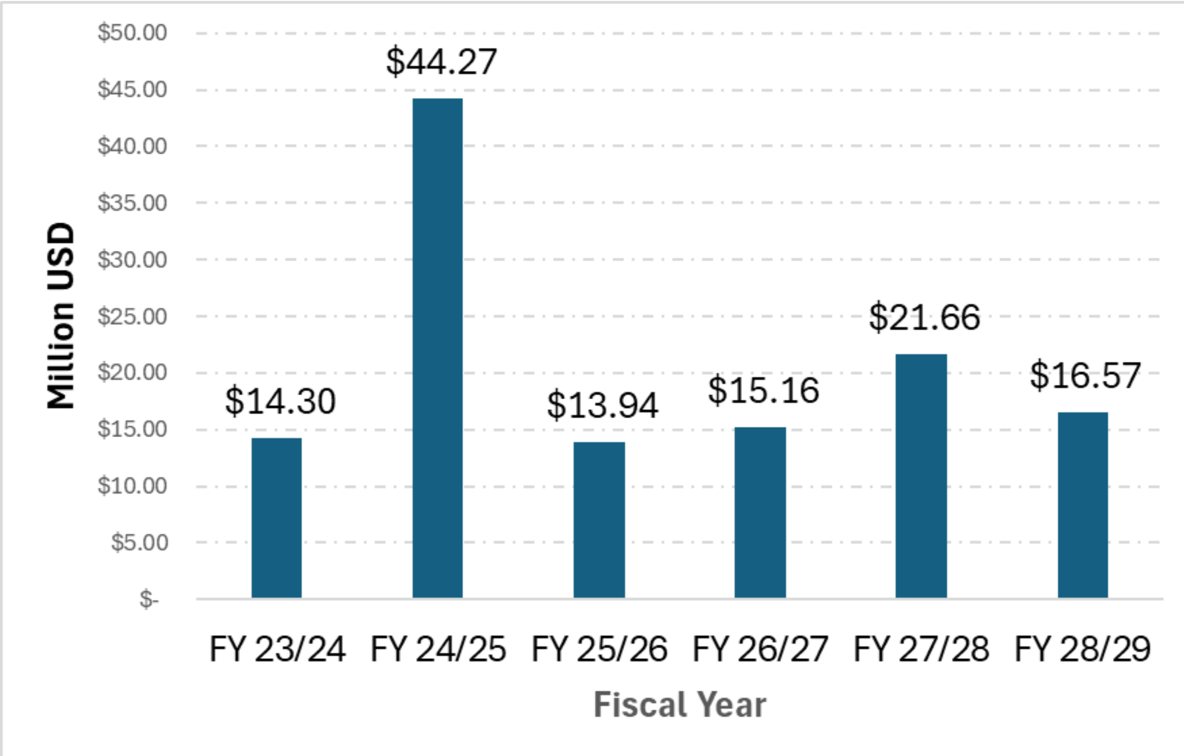
The following chart provides an overview of the major CIP categories.



The following chart provides an overview by funding source.



The following chart provides the same information by fiscal year.



FISCAL IMPACT

No budget action is required currently until budget adoption on June 20, 2024.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines. The action is a government fiscal activity that does not involve any commitment to any specific project that may result in a potentially significant impact on the environment.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

Council members may provide direction on specific projects.

NEXT STEPS

Publish the approved CIP book and integrate CIP amounts into the upcoming 24/25 Budget.

ATTACHMENTS

1. Draft CIP Book

City of Shafter

Shafter CIP FY2024-2029

TABLE OF CONTENTS

CAPITAL IMPROVEMENT PROGRAM (CIP)

Introduction

OFFICE OF THE CITY MANAGER

Introduction

Staff is pleased to present the Five-Year Capital Improvement Program (CIP) of the City of Shafter, updated for FY 2024-2025. This CIP book was prepared by the Public Works Department, Finance Department, and City Manager office in conjunction with multiple other departments.

Background

The CIP is a strategic planning tool that focuses on needs and funding for City infrastructure and assets, summarized in one document and used in the annual operating budget preparation and update process. As a planning tool, the CIP document outlines the process and activities required to improve and maintain the City roadways, parks, facilities, and other infrastructure.

The preservation, maintenance, and improvement of capital infrastructure are essential functions. The City cannot plan for the future or sustain its current operation without sustainable infrastructure. The condition of its streets, sidewalks, water, sewer, storm drains, recreation facilities, parks, and other public facilities reflects how well our community is doing and its ability to sustain economic growth. The quality of life, health, safety, and financial well-being are all tied to the cornerstone of its infrastructure.

Generally, CIP improvements are major expenditures that result in maintaining and expanding City assets planned over a multi-year life span, which allows the City Council to forecast better and anticipate upcoming infrastructure needs and improvements. This particular CIP reflects and identifies the most critical infrastructure priorities over the next five years.

Detail and Content of CIP

The capital improvements presented in this document cover the most significant and critical projects, which generally exceed $10,000 in cost and have long-term life spans. The elements of these projects include cost for funding studies, design, land acquisition, bidding, construction, and ongoing operational and maintenance upon project completion. Also included are the funding sources secured or planned to complete the projects. There are various funding sources for CIP projects, some steady and predictable, while others depend on grants, partnerships, loans, and other resources.

CIP Project Priorities

The upcoming projects identified in this CIP update are those in critical need to keep pace with rapid City growth and meet regulatory mandates. They are also in place to meet needs prioritized by the Council and the public to improve and expand services. Such funding priorities include:

- Water supplies and quality
- Supporting public safety
- Improving traffic circulation and safety for motorists and pedestrians
- Sanitary sewer collection and treatment systems
- Emergency response facilities
- Information technology
- Recreational facilities

Milestones planned for the first year of this CIP update (Fiscal Year 2024-2025) include:

- Construction Completion
    - A new community park and pedestrian street improvements to serve the North Shafter communities.
    - Equipment upgrades and enhancements at an existing community skatepark
    - Lighting at the Veteran Park soccer fields
    - A new City groundwater well to serve the Wonderful Industrial Park

    - Recreational and transit improvements at Stringham Park
    - Restoration of the pools as the Shafter Aquatics Center
- Design Completion
    - Gossamer Grove Polic Sub-Station
    - New building at the Shafter Aquatics Center

CIP Challenges

Some of the challenges the City is facing in its attempt to fund and implement the CIP are as follows:

- Aging Infrastructure: The City has roads, storm drains, utilities, and buildings with limited service lives.
- Competing Costs: The growth of the City has required increases in City services, especially in the area of public safety and expansion of public infrastructure. These costs compete with each other for dollars in City budgets.
- Deferred Maintenance and Replacement: Past budgets have yet to keep pace with the required maintenance and replacement of the City's physical assets. Repairs and replacement of buildings, vehicles, and equipment are being addressed on a reactive basis as problems arise.
- Unassessed Capital Deficiencies: An inventory of the condition of the City's physical assets is needed to identify all capital needs. Many of these assets have surpassed their useful lives but are still in service. The inventory identifies the asset's physical condition, maintenance needs, or replacement of the asset.
- Lack of Dedicated Funding: Capital improvements are funded using cash, borrowing, or grants. Plans and strategies for financing capital projects are needed and past due. Future budgets must address the need for capital and maintenance funds to preserve the City's assets and extend their useful service lives.

Among the efforts currently underway to better detail the City's funding commitments and strategies are:

- Utility rate studies.
- Development impact fee studies.
- A General Plan update.
- The deployment of asset management technologies.

Conclusion

Developing the CIP for Fiscal Years 2024-2025 through 2025-26 was a total team effort of City staff. Implementing the CIP will continue to set Shafter on a better path to meeting its infrastructure goals and challenges. As a result, public services and safety will be enhanced to benefit all residents and businesses.

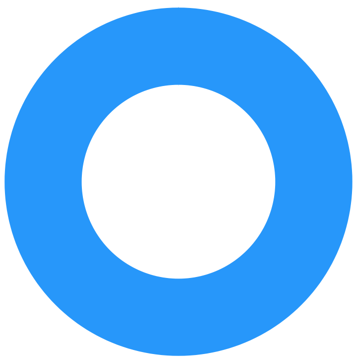
Capital Improvements: One-year Plan

Total Capital Requested

$44,215,320

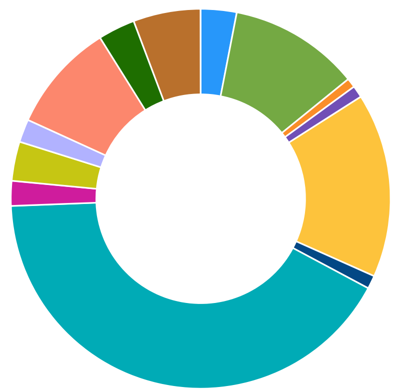
46 Capital Improvement Projects

Total Funding Requested by Department



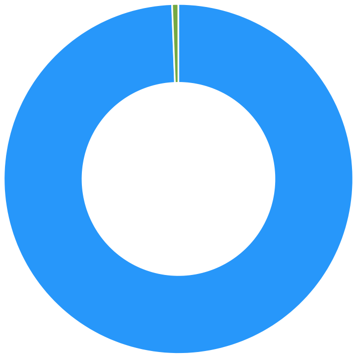
Expenditures (100%)	$44,215,320.00
TOTAL	**$44,215,320.00**

Total Funding Requested by Source



ARPA -0200 (3%)	$1,348,387.00
Fed Grant -0200 (11%)	$4,900,000.00
Fiber -5004 (1%)	$350,114.00
Gas Tax -0203 (1%)	$450,000.00
General Fund -0100 (16%)	$6,924,613.00
Roads & Maint. SB1 -0207 (1%)	$500,000.00
State Grant -0308 (42%)	$18,339,796.00
TDA -0204 (2%)	$934,000.00
Traffic Mitigation -0305 (3%)	$1,474,336.00
Wastewater Connection -030 (2%)	$862,500.00
Water Grant -5002 (9%)	$4,100,000.00
Water Rate -5002 (3%)	$1,390,000.00
WW Rate -5000 (6%)	$2,530,000.00
TOTAL	**$44,103,746.00**

Capital Costs Breakdown



Capital Costs (99%)	$44,215,320.00
Operational Costs (1%)	$257,000.00
TOTAL	**$44,472,320.00**

Cost Savings & Revenue Breakdown

There's no data for building chart

Expenditures Requests

Itemized Requests for 2025

2024 RMRA- Road Improvement Project (Zerker Rd.)	**$500,000**

Road Maintenance and Rehabilitation Account- Funding to resurface and reconstruct roadway. ** This project occurs annualy**

2025 Residential Road Reconstruction	**$200,000**

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the City's pavement management system classifications and public feedback.

2025 RMRA- Road Improvement Project	**$300,000**

Road Maintenance and Rehabilitation Account- Funding to resurface and reconstruct roadway. ** This project occurs annualy**

ADA Imp. - Streets & Sidewalks	**$100,000**

Design and construction of ADA-based upgrades to public streets owned and operated by the City.

ADA Upgrades at Public Facilities	**$100,000**

Design and construction of ADA-based upgrades to public facilities owned and operated by the City.

Alley Improvements	**$100,000**

Pavement resurfacing and drainage improvements for existing public alleys.

City Corporation Yard Improvements	**$50,000**

Design and construction of projects to improve and expand the use of the City Corporation Yard.

City Hall Painting	**$200,000**

Painting and Plaster work at the Shafter City Hall

Citywide Broadband Fiber Expansion	**$7,260,508**

The City intends to prepare for a public-private partnership (P3) by the end of 2024. To do so, detailed planning documents are necessary to attract an Internet Service Provider (ISP) and will aid staff and our ISP partner in better...

Curbs, Gutters, & Sidewalks	**$35,000**

Replacement of existing curbs, gutters, and sidewalks.

Door Replacement Project (City Hall and Vets Hall)	**$99,000**

Replace door to complete with new ADA requirements and provide handicap accessible doors.

General Water Main Replacement	**$125,000**

Replacing and updating water mains, fire hydrants, valves, and water appurtenances that are not operable or reaching their expected service lives.

Hwy 43 Roundabout Project @Santa Fe	**$1,444,336**

Preliminary engineering studies, design, right-of-way acquisition, and construction for a roundabout project located at the intersection of Highway 43 and Santa Fe Way.

JPA Shared Improvements	**$325,000**

The City of Shafter's shared portion of trunkline repairs and maintenance to existing infrastructure as stipulated in Joint Power's Agreement (JPA).

Lift Station Improvements **$300,000**

Routine maintenance projects and repairs for existing sewer lift stations, including submersible motors, control systems, wet wells, and force mains.

Major Well or Casing Repairs **$150,000**

Repairs to existing groundwater well pumps, motors, and casings.

Manhole Coating **$325,000**

Routine and repair coating of the interiors of existing sewer manholes.

North Shafter Community Park **$4,900,000**

Design and construct a five-acre community park site within the North Shafter community.

North Shafter Street Improvements **$1,205,000**

Two separate States grants have been awarded to complete: 1. A sustainable transportation plan for the local streets within the North Shafter and North Park communities that recommends and prioritizes street improvements, including...

Pavement Sealing **$400,000**

Consists of sand, slurry, or chip sealing for existing roadways as preventative measure to reduce cracks and potholes.

PD Shooting Range Classroom Repairs **$50,000**

Improvements to the Shooting range classroom including: new roof, painting, drywall repairs, electrical repairs, lighting.

Police Substation at 7th Std. Rd. **$8,660,976**

Design and Construction of a new Police Substation at 7th Std. Rd.

Residential Road Reconstruction (2024 Project) **$249,000**

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the Cityâ€™s pavement management system classifications and public feedback.

Rodriguez Park Improvements **$100,000**

Federal Community Development Block Grant (CDBG) funding to improve off-site drainage and add lighting to an existing multi-purpose field.

Santa Fe Way Improvements **$2,000,000**

Through the use of two federal funding sources, the following improvements at Santa Fe Way will be constructed between Seventh Standard Road and Los Angeles Avenue: Paved shoulders will be added in both directions. Project funding is...

SCADA Projects **$50,000**

Supervisory Control and Data Acquisition (SCADA) system installation and updates.

Sewer Flowmeter Project **$300,000**

Installation of new flowmeter for the East Shafter Service Area

Shafter Aquatic Center Building Construction **$2,950,000**

Federal ARPA funds will be used to facilitate the replacement of the main building, including demolishing the current building and installing new exterior lighting and security upgrades. A partial facility restoration, with temporary lockers and...

Shafter Learning Center Rennovation **$84,000**

Construction of two office spaces to relocated Shafter Learning Center Staff

Southeast Shafter Sewer Improvements	**$250,000**

The project consists of designing and constructing irrigation and landscape improvements at 7th Standard Road fronting the Target warehouse and distribution center, located at the Wonderful Industrial Park. The funding sources for these...

Street Striping - Pedestrian & Bike Access	**$1,050,000**

Routine pavement striping for pedestrian and bike access on existing City streets. A one-time AB 617 funding allocation of $1,000,000 is anticipated for bike lane improvements in the Core City.

Street Striping Roadways - Annual Maintenance	**$175,000**

Routine paint striping of existing pavement lanes and legends.

Veterans Park Site Improvements (Basketball Court)	**$100,000**

ARPA funds to design and construct one (1) new basketball court

Veterans Park Soccer Field Lighting	**$200,000**

ARPA funds to design and construct one (1) new lighting system for the soccer fields at Veterans Park.

Water Meter - New Installations	**$500,000**

New water meter installations for service areas that have no water meters.

Water Meter Retrofits	**$300,000**

Replacement and updating of water service meter assemblies.

Water Tank 6 - WIP	**$2,500,000**

Proposed water storage tank for the Wonderful Industrial Park.

Water Tank 7 - NPNS	**$3,000,000**

New water storage tank located near the proposed North Park/ North Shafter location.

Water Tank Improvements	**$110,000**

Routine improvements and repairs to existing water tank storage and booster pumping facilities.

Well 22 Development	**$1,000,000**

Preliminary engineering studies, design, right-of-way acquisition, and construction to develop a new City groundwater well in North Shafter.

Well 23 Development	**$100,000**

Preliminary engineering studies, design, right-of-way acquisition, and construction to develop a replacement water well for Well 11.

Well Maintenance Projects	**$150,000**

Routine and proactive maintenance at City well casings, pumps, motors, and control systems.

Widen 7th Std.Rd.- Santa Fe to 43	**$330,000**

Preliminary engineering and environmental studies to extend Seventh Standard Road widening between Santa Fe Way and Highway 43.

WWTP Expansion Project	**$1,487,500**

10 MGD plant expansion to an existing regional waste water treatment facility owned and operated by North of the River Sanitation District and the City of Shafter.

WWTP Plant Maintenance Proj.	**$300,000**

The City share of costs for upgrades and maintenance projects at the wastewater treatment plant (WWTP), jointly owned by the City and North of River Sanitary District (NORSD) per a Joint Powers Agreement (JPA).

WWTP Pre-Treatment Programs	**$100,000**

The City share of costs for conducting pre-treatment programs for industrial sewer customers. The pre-treatment programs are led and managed by North of River Sanitary District (NORSD), the contracted operator and co-owner of the wastewater...

Total: $44,215,320

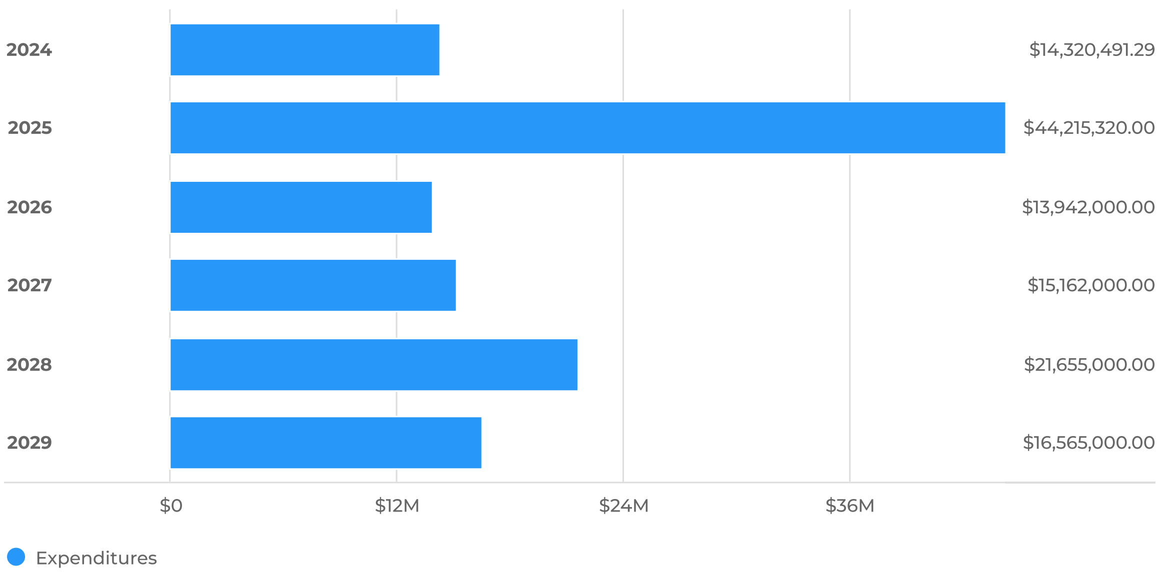
Capital Improvements: 5-Year Plan

Total Capital Requested

$125,859,811

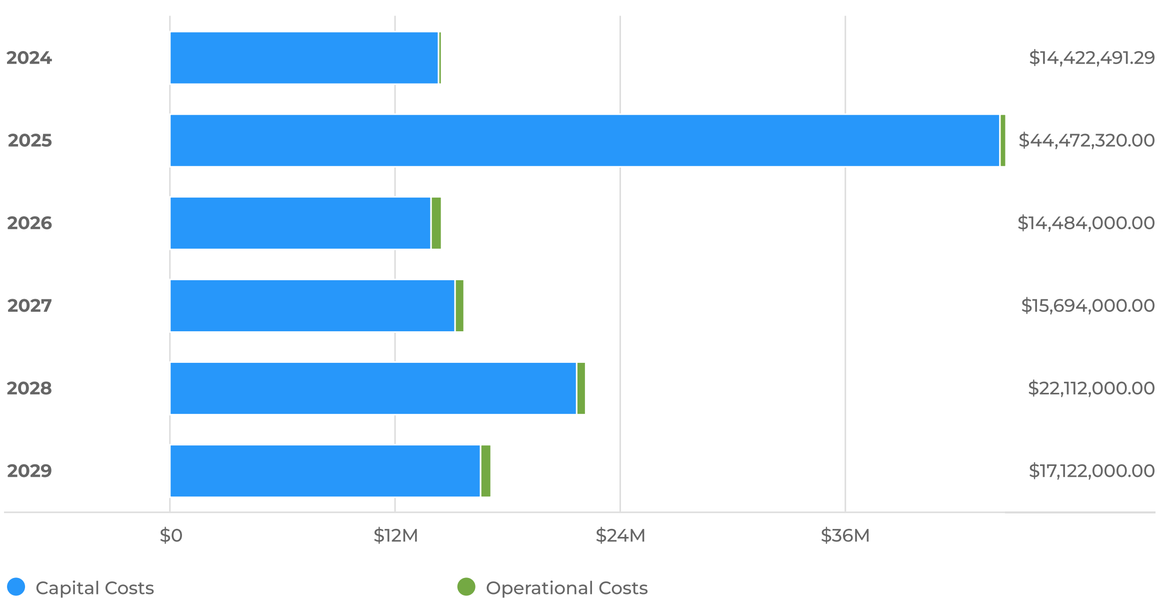
67 Capital Improvement Projects

Total Funding Requested by Department



Total Funding Requested by Source

Capital Costs Breakdown



Expenditures Requests

Itemized Requests for 2024-2030

2024 RMRA- Road Improvement Project (Zerker Rd.)	**$750,000**

Road Maintenance and Rehabilitation Account- Funding to resurface and reconstruct roadway. ** This project occurs annualy**

2025 Residential Road Reconstruction	**$500,000**

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the City's pavement management system classifications and public feedback.

2025 RMRA- Road Improvement Project	**$600,000**

Road Maintenance and Rehabilitation Account- Funding to resurface and reconstruct roadway. ** This project occurs annualy**

2026 Residential Road Reconstruction	**$500,000**

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the City's pavement management system classifications and public feedback.

2026 RMRA- Road Improvement Project	**$600,000**

Road Maintenance and Rehabilitation Account- Funding to resurface and reconstruct roadway. ** This project occurs annualy**

2027 Residential Road Reconstruction	**$500,000**

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the City's pavement management system classifications and public feedback.

2027 RMRA- Road Improvement Project	**$600,000**

Road Maintenance and Rehabilitation Account- Funding to resurface and reconstruct roadway. ** This project occurs annualy**

2028 Residential Road Reconstruction	**$500,000**

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the City's pavement management system classifications and public feedback.

2028 RMRA- Road Improvement Project	**$600,000**

Road Maintenance and Rehabilitation Account- Funding to resurface and reconstruct roadway. ** This project occurs annualy**

2029 Residential Road Reconstruction	**$500,000**

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the City's pavement management system classifications and public feedback.

7th Standard Rd#2 LN Reconstruction	**$761,851**

Reconstruct the #2 Lane of 7th Standard From the Friant Kern Canal to Zachary Avenue, within the exiting City of Shafter Right of Way. Work will include grinding and replacing up to .5' of the existing pavement secdtion and striping the...

ADA Imp. - Streets & Sidewalks	**$500,000**

Design and construction of ADA-based upgrades to public streets owned and operated by the City.

ADA Upgrades at Public Facilities	**$525,351**

Design and construction of ADA-based upgrades to public facilities owned and operated by the City.

Alley Improvements	$500,000

Pavement resurfacing and drainage improvements for existing public alleys.

Aquatics Center Restoration (Pool)	$3,037,523

State Clean California funds will be used to restore the use of the pools, highlighted by resurfacing the pools, replacing the pool deck, and modernizing the water circulation pumping and heating system.

City Corporation Yard Improvements	$270,000

Design and construction of projects to improve and expand the use of the City Corporation Yard.

City Hall Painting	$200,000

Painting and Plaster work at the Shafter City Hall

Citywide Broadband Fiber Expansion	$7,260,508

The City intends to prepare for a public-private partnership (P3) by the end of 2024. To do so, detailed planning documents are necessary to attract an Internet Service Provider (ISP) and will aid staff and our ISP partner in better...

Community Skatepark Improvements	$706,256

Design and install equipment upgrades plus add new amenities, including lighting, shade structures, and landscaping, to the City-owned skatepark located at 460 East Euclid Avenue.

Curbs, Gutters, & Sidewalks	$220,000

Replacement of existing curbs, gutters, and sidewalks.

Door Replacement Project (City Hall and Vets Hall)	$200,000

Replace door to complete with new ADA requirements and provide handicap accessible doors.

General Water Main Replacement	$631,500

Replacing and updating water mains, fire hydrants, valves, and water appurtenances that are not operable or reaching their expected service lives.

Hwy 43 Roundabout Project @Santa Fe	$1,588,672

Preliminary engineering studies, design, right-of-way acquisition, and construction for a roundabout project located at the intersection of Highway 43 and Santa Fe Way.

James Street Streetlight Project	$250,000

Clean California grant funds will be used to install decorative street lighting at James Street between Lerdo Highway and Shafter Avenue.

JPA Shared Improvements	$1,175,000

The City of Shafter's shared portion of trunkline repairs and maintenance to existing infrastructure as stipulated in Joint Power's Agreement (JPA).

Lerdo Hwy Reconstruction Proj. SB1	$53,679

Reconstruct Lerdo Highway road section from Valley Street to Shafter Ave. Remove and replace all sidewalks, drive approaches, and curb and gutters within the project limits to conform to ADA standards where it is possible.

Lift Station Improvements	$1,550,000

Routine maintenance projects and repairs for existing sewer lift stations, including submersible motors, control systems, wet wells, and force mains.

Major Well or Casing Repairs	$750,000

Repairs to existing groundwater well pumps, motors, and casings.

Manhole Coating	**$1,725,000**

Routine and repair coating of the interiors of existing sewer manholes.

Mannel Park Irrigation Improvements	**$300,000**

Federal ARPA funds will fund the installation of a new irrigation system for improved water-use efficiency.

North Shafter Community Park	**$4,964,000**

Design and construct a five-acre community park site within the North Shafter community.

North Shafter Street Improvements	**$1,205,000**

Two separate States grants have been awarded to complete: 1. A sustainable transportation plan for the local streets within the North Shafter and North Park communities that recommends and prioritizes street improvements, including...

Pavement Sealing	**$1,600,000**

Consists of sand, slurry, or chip sealing for existing roadways as preventative measure to reduce cracks and potholes.

PD Shooting Range Classroom Repairs	**$77,129**

Improvements to the Shooting range classroom including: new roof, painting, drywall repairs, electrical repairs, lighting.

Police Substation at 7th Std. Rd.	**$8,987,426**

Design and Construction of a new Police Substation at 7th Std. Rd.

Residential Road Reconstruction (2024 Project)	**$500,000**

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the Cityâ€™s pavement management system classifications and public feedback.

Rodriguez Park Improvements	**$800,000**

Federal Community Development Block Grant (CDBG) funding to improve off-site drainage and add lighting to an existing multi-purpose field.

RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	**$848,000**

Reconstruct pavement, curb, gutter and sidewalks.

RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	**$731,000**

Reconstruct pavement, curb, gutter and sidewalks.

Santa Fe Way Improvements	**$3,500,000**

Through the use of two federal funding sources, the following improvements at Santa Fe Way will be constructed between Seventh Standard Road and Los Angeles Avenue: Paved shoulders will be added in both directions. Project funding is...

SCADA Project	**$50,000**

Supervisory Control and Data Acquisition (SCADA) Project for sewer lift station monitoring and controls.

SCADA Projects	**$298,885**

Supervisory Control and Data Acquisition (SCADA) system installation and updates.

Sewer Flowmeter Project	**$600,000**

Installation of new flowmeter for the East Shafter Service Area

Shafter Aquatic Center Building Construction **$3,000,000**

Federal ARPA funds will be used to facilitate the replacement of the main building, including demolishing the current building and installing new exterior lighting and security upgrades. A partial facility restoration, with temporary lockers and...

Shafter Learning Center Rennovation **$200,000**

Construction of two office spaces to relocated Shafter Learning Center Staff

Southeast Shafter Sewer Improvements **$270,205**

The project consists of designing and constructing irrigation and landscape improvements at 7th Standard Road fronting the Target warehouse and distribution center, located at the Wonderful Industrial Park. The funding sources for these...

Street Striping - Pedestrian & Bike Access **$1,409,351**

Routine pavement striping for pedestrian and bike access on existing City streets. A one-time AB 617 funding allocation of $1,000,000 is anticipated for bike lane improvements in the Core City.

Street Striping Roadways - Annual Maintenance **$1,000,000**

Routine paint striping of existing pavement lanes and legends.

Stringham Park Ammenities Project **$1,050,000**

State Clean California and other grant sources funds to construct a transit-focused parking lot and new site amenities, including playgrounds and one shade structure.

Veterans Park Site Improvements (Basketball Court) **$142,801**

ARPA funds to design and construct one (1) new basketball court

Veterans Park Soccer Field Lighting **$400,000**

ARPA funds to design and construct one (1) new lighting system for the soccer fields at Veterans Park.

Water Meter - New Installations **$1,750,000**

New water meter installations for service areas that have no water meters.

Water Meter Retrofits **$939,894**

Replacement and updating of water service meter assemblies.

Water Tank 6 - WIP **$2,750,000**

Proposed water storage tank for the Wonderful Industrial Park.

Water Tank 7 - NPNS **$3,250,000**

New water storage tank located near the proposed North Park/ North Shafter location.

Water Tank Improvements **$575,000**

Routine improvements and repairs to existing water tank storage and booster pumping facilities.

Well 21 Development **$250,000**

Preliminary engineering studies, design, right-of-way acquisition, and construction to develop a new City groundwater well at the Wonderful Industrial Park (WIP).

Well 22 Development **$3,700,000**

Preliminary engineering studies, design, right-of-way acquisition, and construction to develop a new City groundwater well in North Shafter.

Well 23 Development	**$3,800,000**

Preliminary engineering studies, design, right-of-way acquisition, and construction to develop a replacement water well for Well 11.

Well Maintenance Projects	**$828,349**

Routine and proactive maintenance at City well casings, pumps, motors, and control systems.

Widen 7th Std.Rd.- Santa Fe to 43	**$639,930**

Preliminary engineering and environmental studies to extend Seventh Standard Road widening between Santa Fe Way and Highway 43.

WWTP Expansion Project	**$46,487,500**

10 MGD plant expansion to an existing regional waste water treatment facility owned and operated by North of the River Sanitation District and the City of Shafter.

WWTP Plant Maintenance Proj.	**$900,000**

The City share of costs for upgrades and maintenance projects at the wastewater treatment plant (WWTP), jointly owned by the City and North of River Sanitary District (NORSD) per a Joint Powers Agreement (JPA).

WWTP Pre-Treatment Programs	**$500,000**

The City share of costs for conducting pre-treatment programs for industrial sewer customers. The pre-treatment programs are led and managed by North of River Sanitary District (NORSD), the contracted operator and co-owner of the wastewater...

Total: $125,859,811

APPENDIX

EXPENDITURES REQUESTS

2024 RMRA- Road Improvement Project (Zerker Rd.)

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2024
Est. Completion Date	07/01/2025
Department	Expenditures
Type	Capital Improvement
Project Number	ST00039.24

Description

Road Maintenance and Rehabilitation Account- Funding to resurface and reconstruct roadway. ** This project occurs annualy**

Details

Type of Project	STAT

Justification

Zerker Rd. is in failing condition. This project will reconstruct a portion of the roadway from the JS Ag Facility for a 3500' portion south to the previous reconstruction project limits.

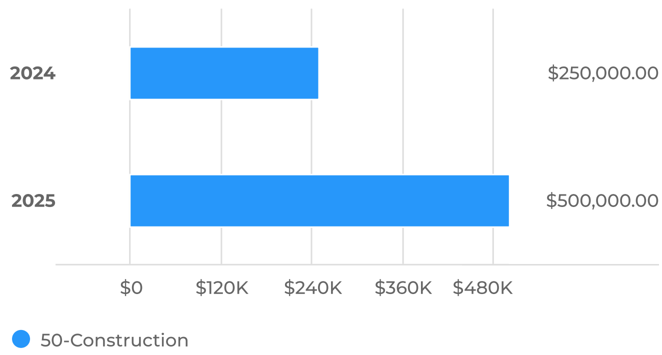
Capital Cost

FY2024 Budget
$250,000

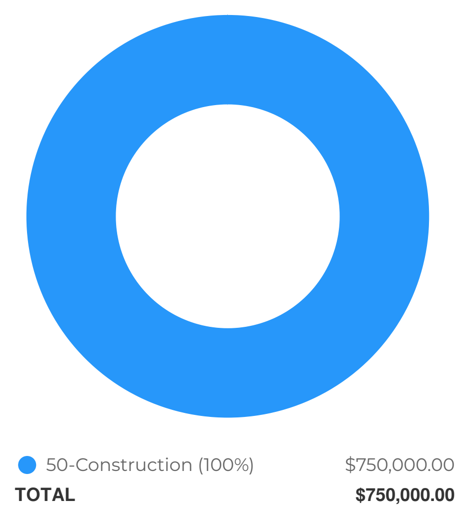
Total Budget (all years)
$750K

Project Total
$750K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
50-Construction	$250,000	$500,000	$750,000
Total	**$250,000**	**$500,000**	**$750,000**

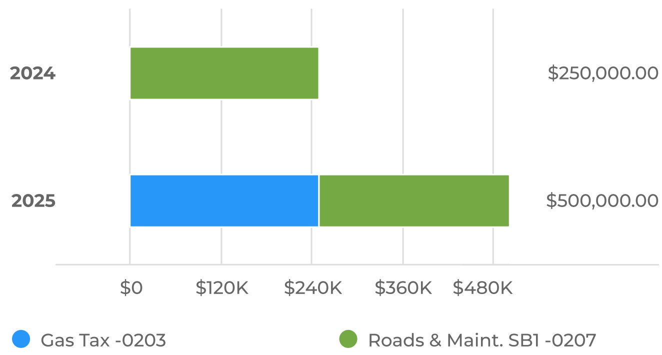
Funding Sources

FY2024 Budget
$250,000

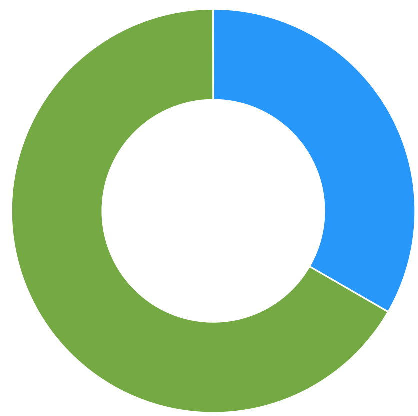
Total Budget (all years)
$750K

Project Total
$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Gas Tax -0203 (33%)	$250,000.00
Roads & Maint. SB1 -0207 (67%)	$500,000.00
TOTAL	**$750,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Gas Tax -0203		$250,000	$250,000
Roads & Maint. SB1 -0207	$250,000	$250,000	$500,000
Total	**$250,000**	**$500,000**	**$750,000**

2025 Residential Road Reconstruction

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	03/01/2025
Est. Completion Date	09/30/2025
Department	Expenditures
Type	Capital Improvement
Project Number	ST00021.25

Description

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the City's pavement management system classifications and public feedback.

Details

Type of Project	CIP

Justification

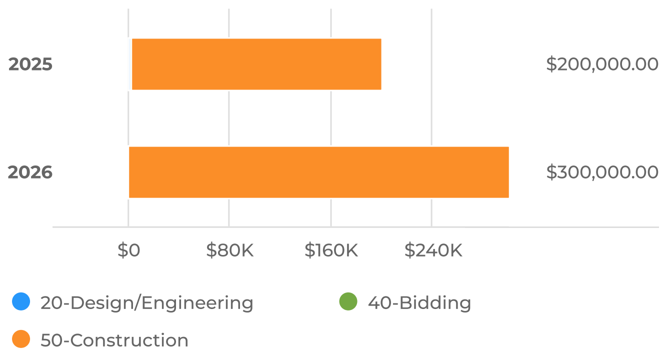
This project is designed to revitalize and upgrade a key residential roadway segment, thru the refurbishment or replacement of pavement, curb and gutter, sidewalk improvements, and the integration of Americans with Disabilities Act (ADA) enhancements to ensure complete accessibility. This initiative is crucial for improving safety, accessibility, and enhancing the quality of life for residents within our community.

Capital Cost

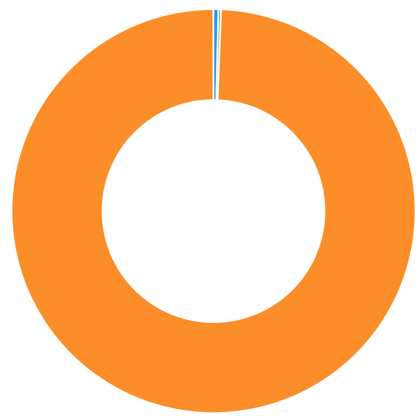
Total Budget (all years)
$500K

Project Total
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (0%)	$2,000.00
40-Bidding (0%)	$1,000.00
50-Construction (99%)	$497,000.00
TOTAL	**$500,000.00**

Capital Cost Breakdown

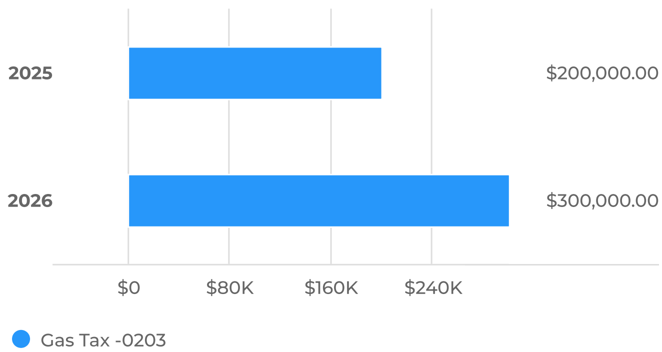
Capital Cost	FY2025	FY2026	Total
20-Design/Engineering	$2,000		$2,000
40-Bidding	$1,000		$1,000
50-Construction	$197,000	$300,000	$497,000
Total	**$200,000**	**$300,000**	**$500,000**

Funding Sources

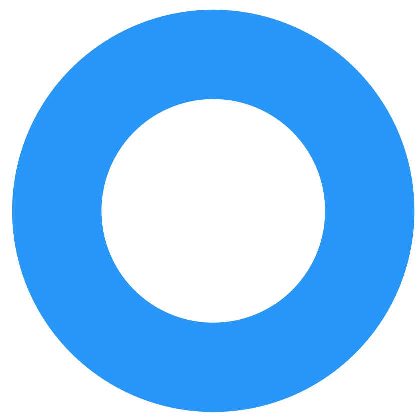
Total Budget (all years)
$500K

Project Total
$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Gas Tax -0203 (100%)	$500,000.00
TOTAL	**$500,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Gas Tax -0203	$200,000	$300,000	$500,000
Total	**$200,000**	**$300,000**	**$500,000**

2025 RMRA- Road Improvement Project

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	05/01/2024
Est. Completion Date	09/30/2025
Department	Expenditures
Type	Capital Improvement
Project Number	ST00039.25

Description

Road Maintenance and Rehabilitation Account- Funding to resurface and reconstruct roadway. ** This project occurs annualy**

Details

Type of Project	STAT

Justification

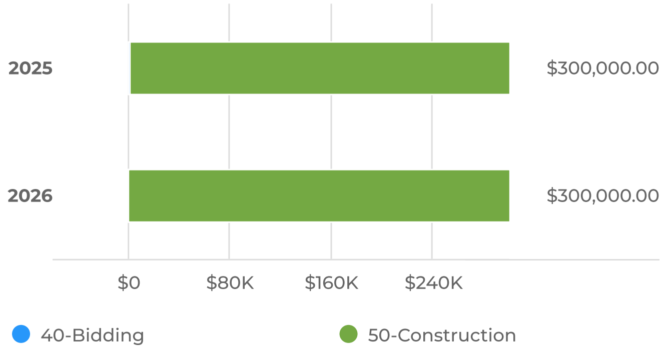
This project aims to reconstruct and enhance a critical segment of our transportation infrastructure, focusing on the pavement, curb and gutter, sidewalk, and incorporating Americans with Disabilities Act (ADA) improvements to the section of roadway completed. This initiative is vital for improving safety, accessibility, and the overall quality of life for all community members.

Capital Cost

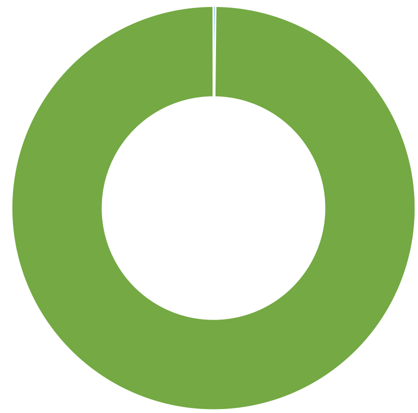
Total Budget (all years)
$600K

Project Total
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



40-Bidding (0%)	$1,000.00
50-Construction (100%)	$599,000.00
TOTAL	**$600,000.00**

Capital Cost Breakdown

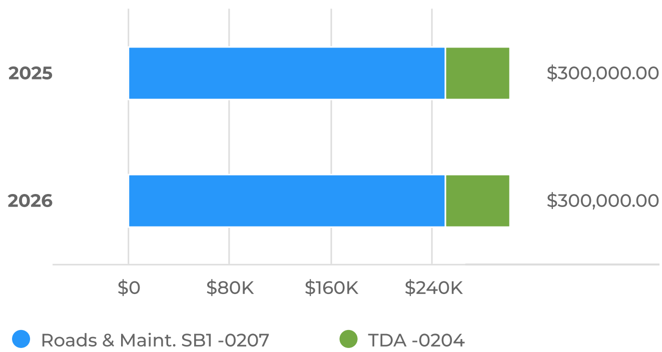
Capital Cost	FY2025	FY2026	Total
40-Bidding	$1,000		$1,000
50-Construction	$299,000	$300,000	$599,000
Total	**$300,000**	**$300,000**	**$600,000**

Funding Sources

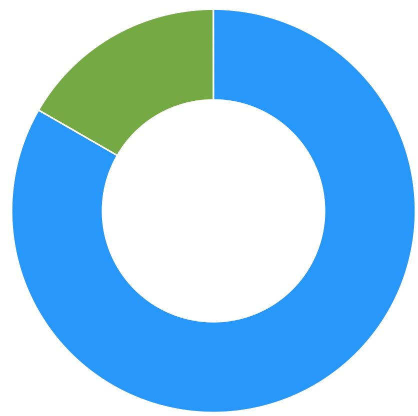
Total Budget (all years)
$600K

Project Total
$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Roads & Maint. SB1 -0207 (83%)		$500,000.00
TDA -0204 (17%)		$100,000.00
TOTAL		**$600,000.00**

Funding Sources Breakdown			
Funding Sources	**FY2025**	**FY2026**	**Total**
TDA -0204	$50,000	$50,000	$100,000
Roads & Maint. SB1 -0207	$250,000	$250,000	$500,000
Total	**$300,000**	**$300,000**	**$600,000**

2026 Residential Road Reconstruction

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	03/01/2026
Est. Completion Date	09/30/2026
Department	Expenditures
Type	Capital Improvement
Project Number	ST00021.26

Description

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the City's pavement management system classifications and public feedback.

Details

Type of Project	CIP

Justification

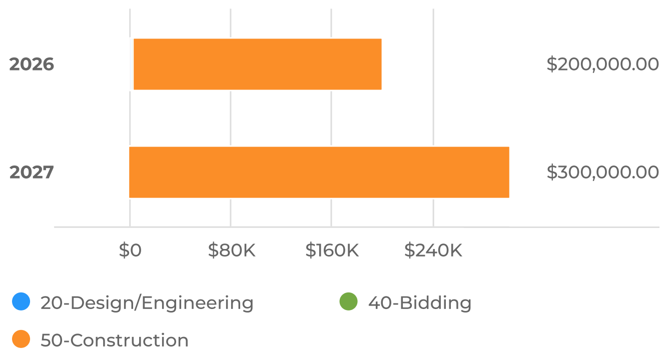
This project is designed to revitalize and upgrade a key residential roadway segment, thru the refurbishment or replacement of pavement, curb and gutter, sidewalk improvements, and the integration of Americans with Disabilities Act (ADA) enhancements to ensure complete accessibility. This initiative is crucial for improving safety, accessibility, and enhancing the quality of life for residents within our community.

Capital Cost

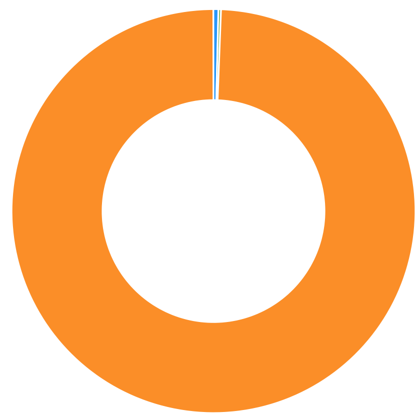
Total Budget (all years)
$500K

Project Total
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (0%)	$2,000.00
40-Bidding (0%)	$1,000.00
50-Construction (99%)	$497,000.00
TOTAL	**$500,000.00**

Capital Cost Breakdown

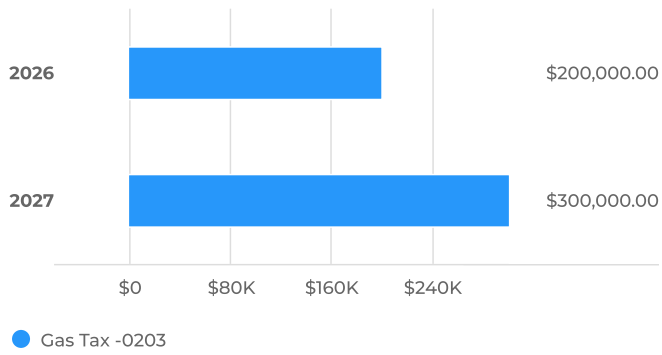
Capital Cost	FY2026	FY2027	Total
20-Design/Engineering	$2,000		$2,000
40-Bidding	$1,000		$1,000
50-Construction	$197,000	$300,000	$497,000
Total	**$200,000**	**$300,000**	**$500,000**

Funding Sources

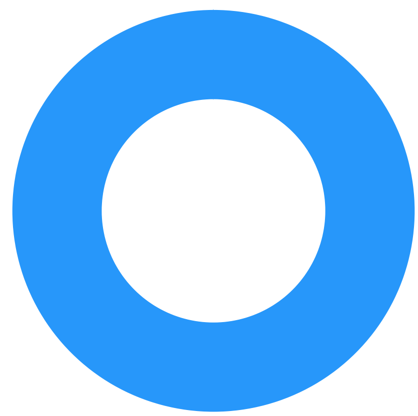
Total Budget (all years)
$500K

Project Total
$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Gas Tax -0203 (100%)	$500,000.00
TOTAL	$500,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Gas Tax -0203	$200,000	$300,000	$500,000
Total	**$200,000**	**$300,000**	**$500,000**

2026 RMRA- Road Improvement Project

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	05/01/2025
Est. Completion Date	09/30/2026
Department	Expenditures
Type	Capital Improvement
Project Number	ST00039.26

Description

Road Maintenance and Rehabilitation Account- Funding to resurface and reconstruct roadway. ** This project occurs annualy**

Details

Type of Project	STAT

Justification

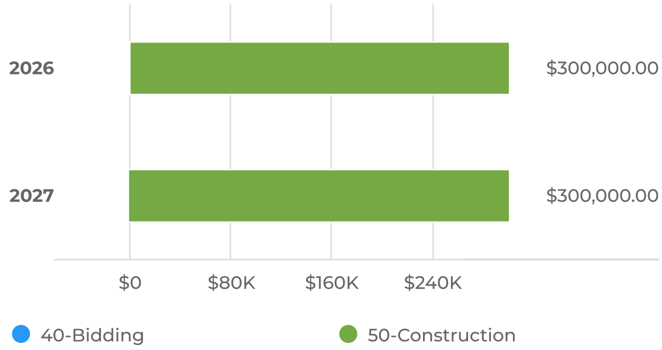
This project aims to reconstruct and enhance a critical segment of our transportation infrastructure, focusing on the pavement, curb and gutter, sidewalk, and incorporating Americans with Disabilities Act (ADA) improvements to the section of roadway completed. This initiative is vital for improving safety, accessibility, and the overall quality of life for all community members.

Capital Cost

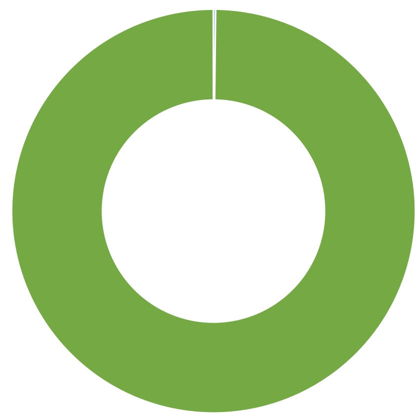
Total Budget (all years)
$600K

Project Total
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



40-Bidding (0%)	$1,000.00
50-Construction (100%)	$599,000.00
TOTAL	**$600,000.00**

Capital Cost Breakdown

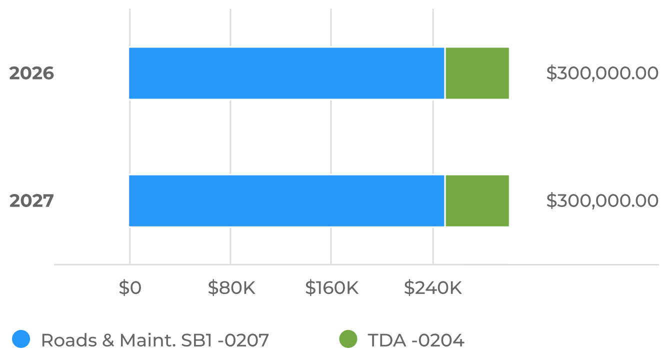
Capital Cost	FY2026	FY2027	Total
40-Bidding	$1,000		$1,000
50-Construction	$299,000	$300,000	$599,000
Total	**$300,000**	**$300,000**	**$600,000**

Funding Sources

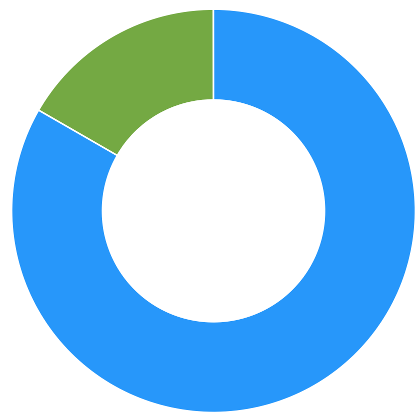
Total Budget (all years)
$600K

Project Total
$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Roads & Maint. SB1 -0207 (83%)		$500,000.00
TDA -0204 (17%)		$100,000.00
TOTAL		**$600,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
TDA -0204	$50,000	$50,000	$100,000
Roads & Maint. SB1 -0207	$250,000	$250,000	$500,000
Total	**$300,000**	**$300,000**	**$600,000**

2027 Residential Road Reconstruction

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	03/01/2027
Est. Completion Date	09/30/2027
Department	Expenditures
Type	Capital Improvement
Project Number	ST00021.27

Description

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the City's pavement management system classifications and public feedback.

Details

Type of Project	CIP

Justification

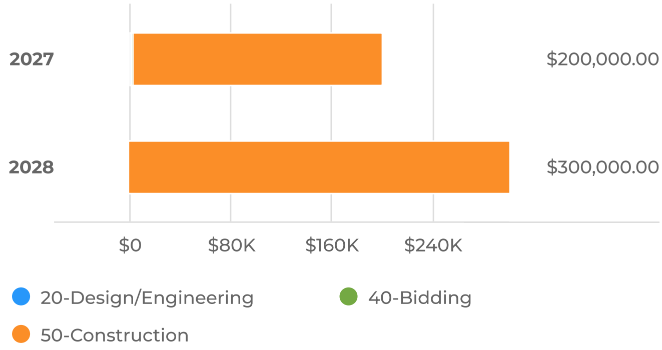
This project is designed to revitalize and upgrade a key residential roadway segment, thru the refurbishment or replacement of pavement, curb and gutter, sidewalk improvements, and the integration of Americans with Disabilities Act (ADA) enhancements to ensure complete accessibility. This initiative is crucial for improving safety, accessibility, and enhancing the quality of life for residents within our community.

Capital Cost

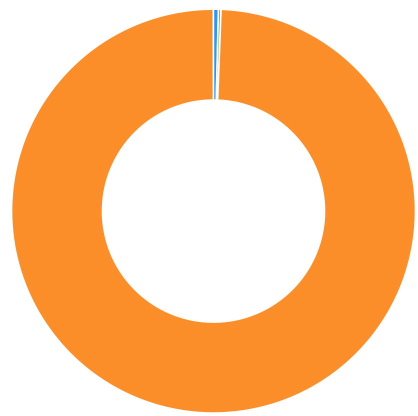
Total Budget (all years)
$500K

Project Total
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (0%)	$2,000.00
40-Bidding (0%)	$1,000.00
50-Construction (99%)	$497,000.00
TOTAL	**$500,000.00**

Capital Cost Breakdown

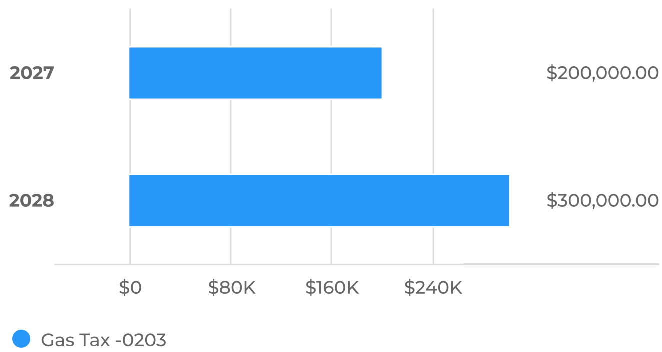
Capital Cost	FY2027	FY2028	Total
20-Design/Engineering	$2,000		$2,000
40-Bidding	$1,000		$1,000
50-Construction	$197,000	$300,000	$497,000
Total	**$200,000**	**$300,000**	**$500,000**

Funding Sources

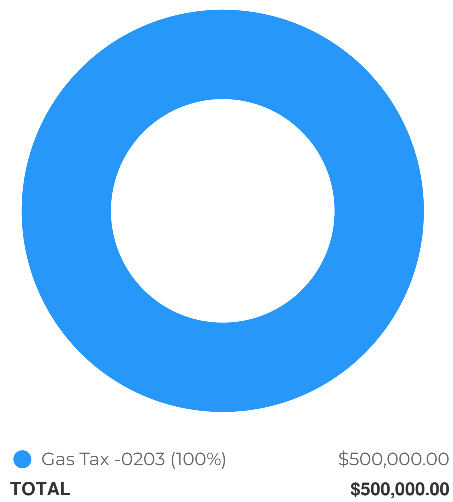
Total Budget (all years)
$500K

Project Total
$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
Gas Tax -0203	$200,000	$300,000	$500,000
Total	**$200,000**	**$300,000**	**$500,000**

2027 RMRA- Road Improvement Project

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	05/01/2026
Est. Completion Date	09/30/2027
Department	Expenditures
Type	Capital Improvement
Project Number	ST00039.27

Description

Road Maintenance and Rehabilitation Account- Funding to resurface and reconstruct roadway. ** This project occurs annualy**

Details

Type of Project	STAT

Justification

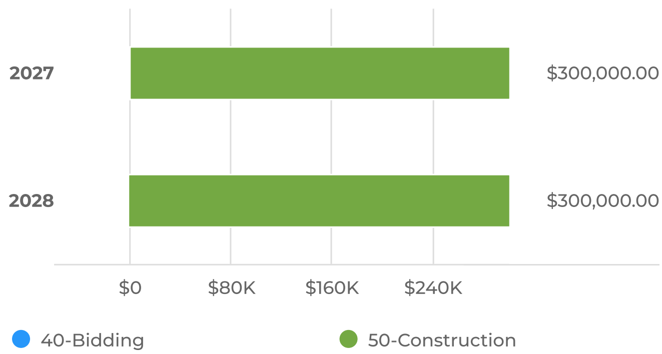
This project aims to reconstruct and enhance a critical segment of our transportation infrastructure, focusing on the pavement, curb and gutter, sidewalk, and incorporating Americans with Disabilities Act (ADA) improvements to the section of roadway completed. This initiative is vital for improving safety, accessibility, and the overall quality of life for all community members.

Capital Cost

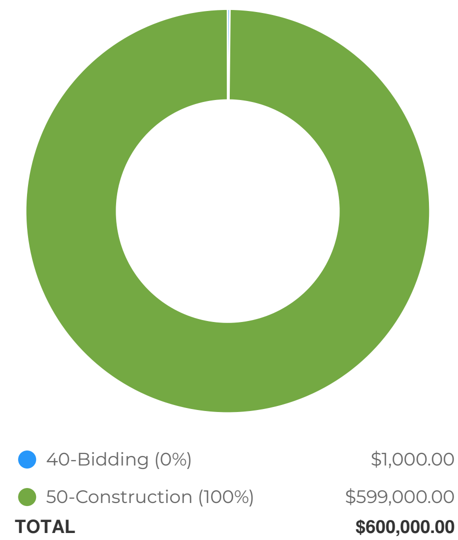
Total Budget (all years)
$600K

Project Total
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

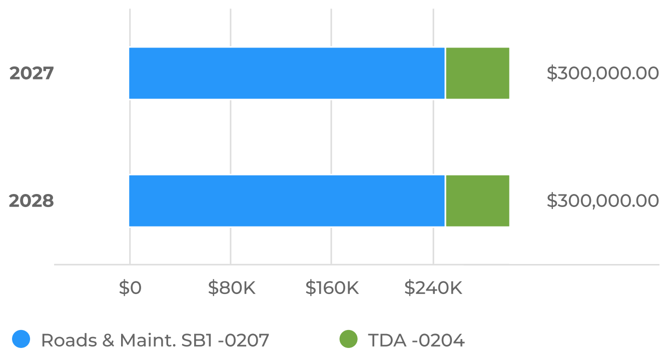
Capital Cost	FY2027	FY2028	Total
40-Bidding	$1,000		$1,000
50-Construction	$299,000	$300,000	$599,000
Total	**$300,000**	**$300,000**	**$600,000**

Funding Sources

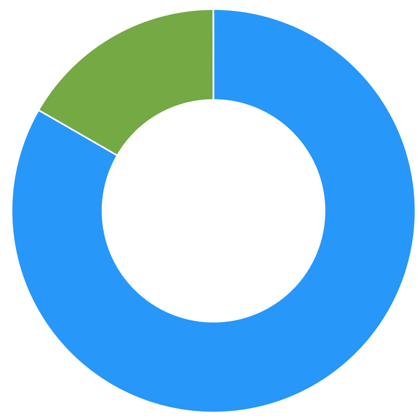
Total Budget (all years)
$600K

Project Total
$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Roads & Maint. SB1 -0207 (83%)		$500,000.00
TDA -0204 (17%)		$100,000.00
TOTAL		**$600,000.00**

Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
TDA -0204	$50,000	$50,000	$100,000
Roads & Maint. SB1 -0207	$250,000	$250,000	$500,000
Total	**$300,000**	**$300,000**	**$600,000**

2028 Residential Road Reconstruction

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	03/01/2028
Est. Completion Date	09/30/2028
Department	Expenditures
Type	Capital Improvement
Project Number	ST00021.28

Description

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the City's pavement management system classifications and public feedback.

Details

Type of Project	CIP

Justification

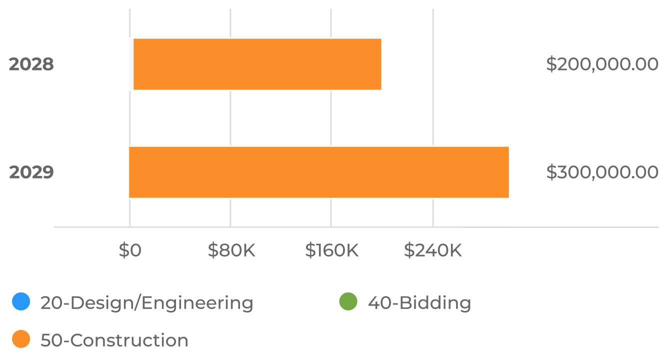
This project is designed to revitalize and upgrade a key residential roadway segment, thru the refurbishment or replacement of pavement, curb and gutter, sidewalk improvements, and the integration of Americans with Disabilities Act (ADA) enhancements to ensure complete accessibility. This initiative is crucial for improving safety, accessibility, and enhancing the quality of life for residents within our community.

Capital Cost

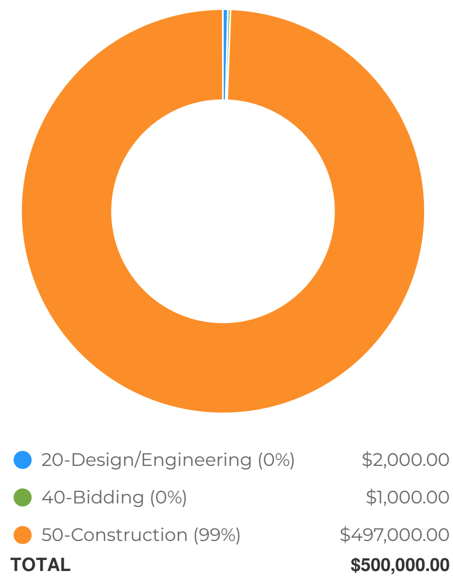
Total Budget (all years)
$500K

Project Total
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

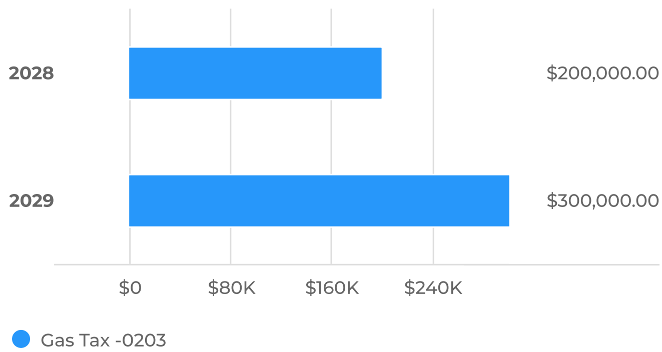
Capital Cost	FY2028	FY2029	Total
20-Design/Engineering	$2,000		$2,000
40-Bidding	$1,000		$1,000
50-Construction	$197,000	$300,000	$497,000
Total	**$200,000**	**$300,000**	**$500,000**

Funding Sources

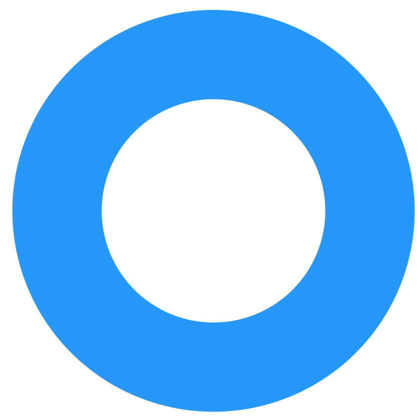
Total Budget (all years)
$500K

Project Total
$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
Gas Tax -0203	$200,000	$300,000	$500,000
Total	**$200,000**	**$300,000**	**$500,000**

2028 RMRA- Road Improvement Project

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	05/01/2027
Est. Completion Date	09/30/2028
Department	Expenditures
Type	Capital Improvement
Project Number	ST00039.28

Description

Road Maintenance and Rehabilitation Account- Funding to resurface and reconstruct roadway. ** This project occurs annualy**

Details

Type of Project	STAT

Justification

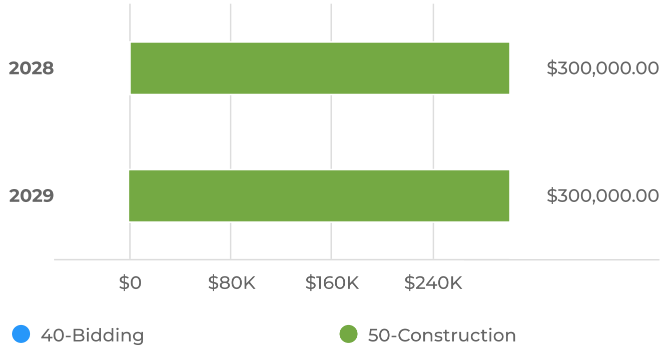
This project aims to reconstruct and enhance a critical segment of our transportation infrastructure, focusing on the pavement, curb and gutter, sidewalk, and incorporating Americans with Disabilities Act (ADA) improvements to the section of roadway completed. This initiative is vital for improving safety, accessibility, and the overall quality of life for all community members.

Capital Cost

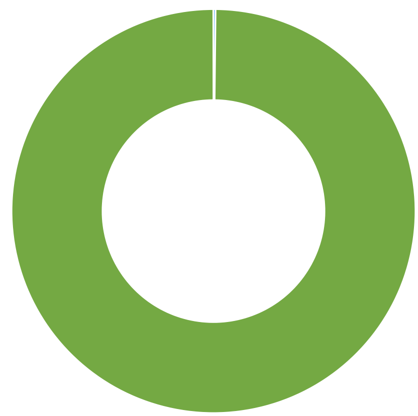
Total Budget (all years)
$600K

Project Total
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



40-Bidding (0%)	$1,000.00
50-Construction (100%)	$599,000.00
TOTAL	**$600,000.00**

Capital Cost Breakdown

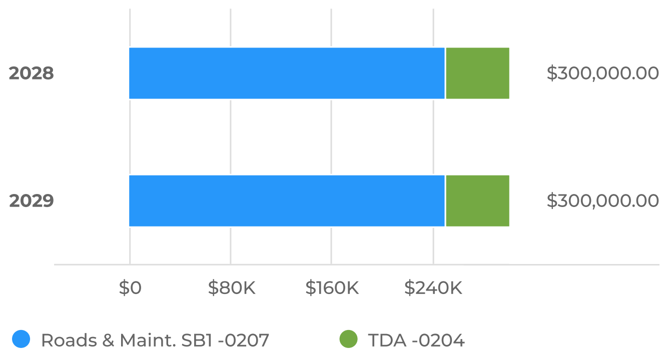
Capital Cost	FY2028	FY2029	Total
40-Bidding	$1,000		$1,000
50-Construction	$299,000	$300,000	$599,000
Total	**$300,000**	**$300,000**	**$600,000**

Funding Sources

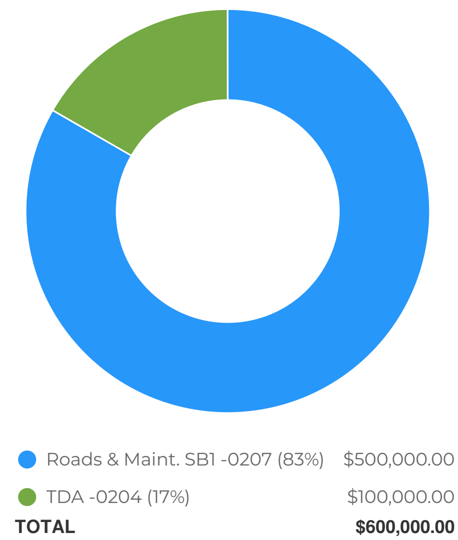
Total Budget (all years)
$600K

Project Total
$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
TDA -0204	$50,000	$50,000	$100,000
Roads & Maint. SB1 -0207	$250,000	$250,000	$500,000
Total	**$300,000**	**$300,000**	**$600,000**

2029 Residential Road Reconstruction

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2028
Est. Completion Date	06/30/2029
Department	Expenditures
Type	Capital Improvement
Project Number	ST00021.29

Description

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the City's pavement management system classifications and public feedback.

Details

Type of Project	CIP

Justification

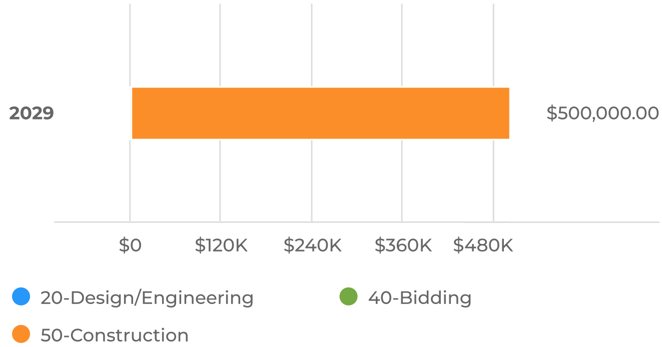
This project is designed to revitalize and upgrade a key residential roadway segment, thru the refurbishment or replacement of pavement, curb and gutter, sidewalk improvements, and the integration of Americans with Disabilities Act (ADA) enhancements to ensure complete accessibility. This initiative is crucial for improving safety, accessibility, and enhancing the quality of life for residents within our community.

Capital Cost

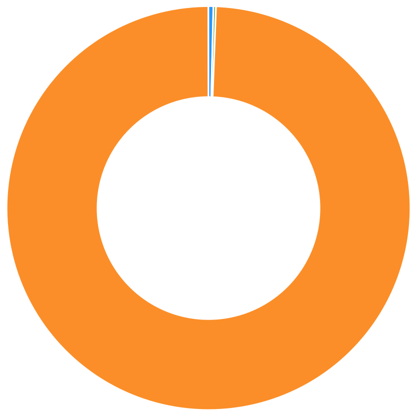
Total Budget (all years)
$500K

Project Total
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (0%)	$2,000.00
40-Bidding (0%)	$1,000.00
50-Construction (99%)	$497,000.00
TOTAL	**$500,000.00**

Capital Cost Breakdown

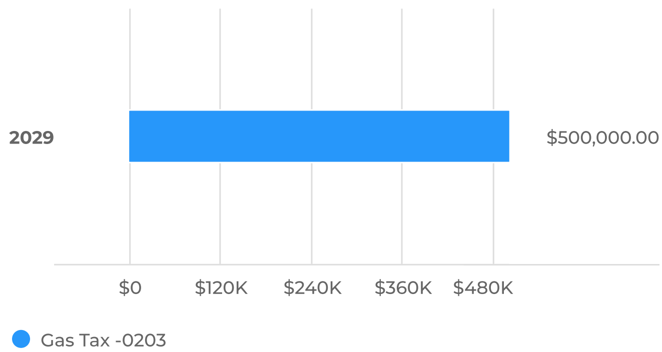
Capital Cost	FY2029	Total
20-Design/Engineering	$2,000	$2,000
40-Bidding	$1,000	$1,000
50-Construction	$497,000	$497,000
Total	**$500,000**	**$500,000**

Funding Sources

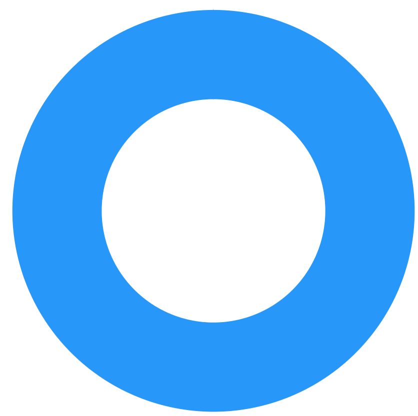
Total Budget (all years)
$500K

Project Total
$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Gas Tax -0203 (100%)	$500,000.00
TOTAL	**$500,000.00**

Funding Sources Breakdown

Funding Sources	FY2029	Total
Gas Tax -0203	$500,000	$500,000
Total	**$500,000**	**$500,000**

7th Standard Rd#2 LN Reconstruction

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	05/01/2023
Est. Completion Date	05/01/2024
Department	Expenditures
Type	Capital Improvement
Project Number	ST00032

Description

Reconstruct the #2 Lane of 7th Standard From the Friant Kern Canal to Zachary Avenue, within the exiting City of Shafter Right of Way. Work will include grinding and replacing up to .5' of the existing pavement secdtion and striping the fog and lane line.

Details

Type of Project	FDRL

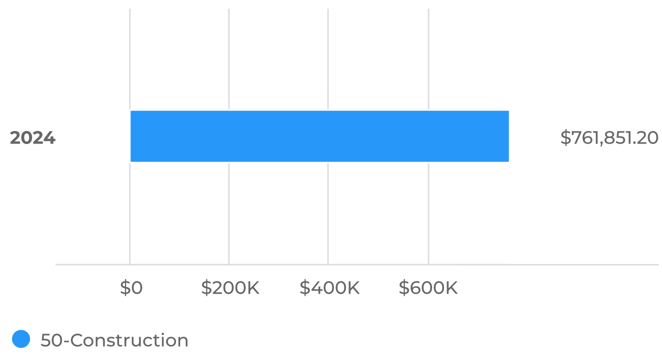
Justification

$538,000 â€“ Federal Funding$237,000 â€“ Local Funding

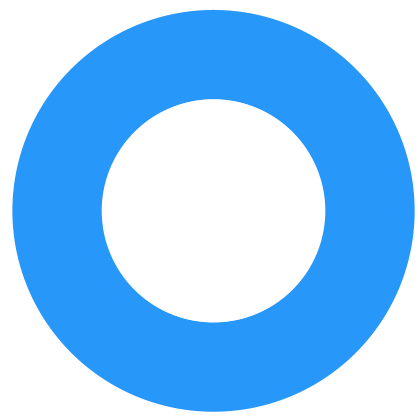
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$13,149	$761,851	$761.851K	$775K

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%)	$761,851.20
TOTAL	**$761,851.20**

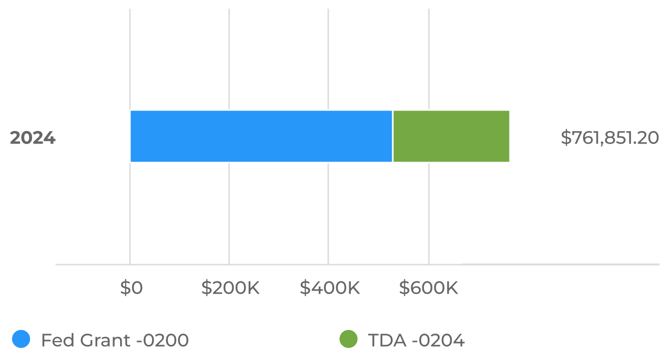
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
50-Construction	$13,149	$761,851	$775,000
Total	**$13,149**	**$761,851**	**$775,000**

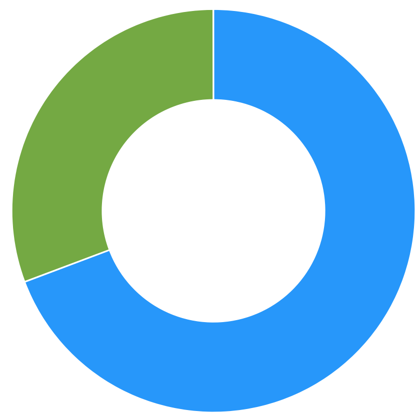
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$13,149	$761,851	$761.851K	$775K

Funding Sources by Year



Funding Sources for Budgeted Years



Fed Grant -0200 (69%)	$527,768.60
TDA -0204 (31%)	$234,082.60
TOTAL	**$761,851.20**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Fed Grant -0200	$10,231	$527,769	$538,000
TDA -0204	$2,917	$234,083	$237,000
Total	**$13,149**	**$761,851**	**$775,000**

ADA Imp. - Streets & Sidewalks

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	ST00011

Description

Design and construction of ADA-based upgrades to public streets owned and operated by the City.

Details

Type of Project	CIP

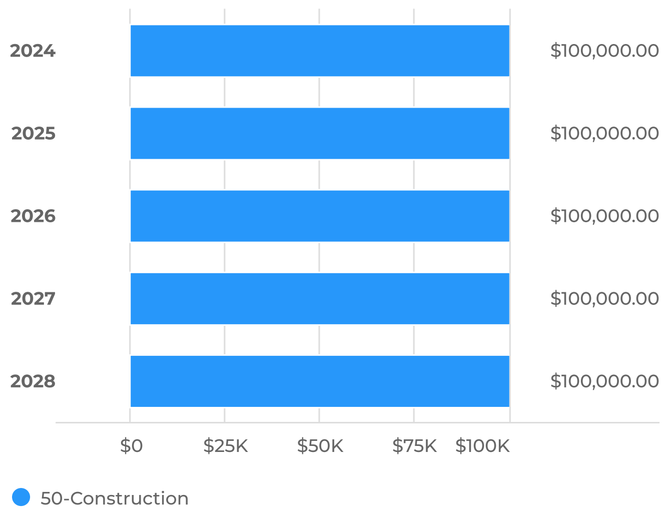
Justification

Upgrades enhance access for those with disabilities.

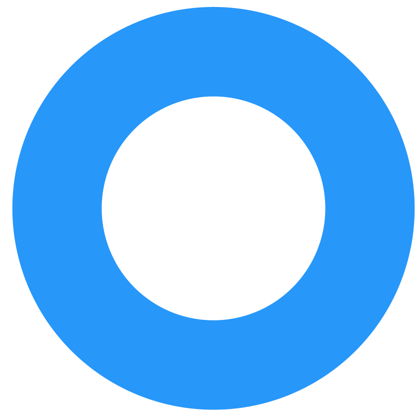
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$933	$100,000	$500K	$500.933K

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%)	$500,000.00
TOTAL	**$500,000.00**

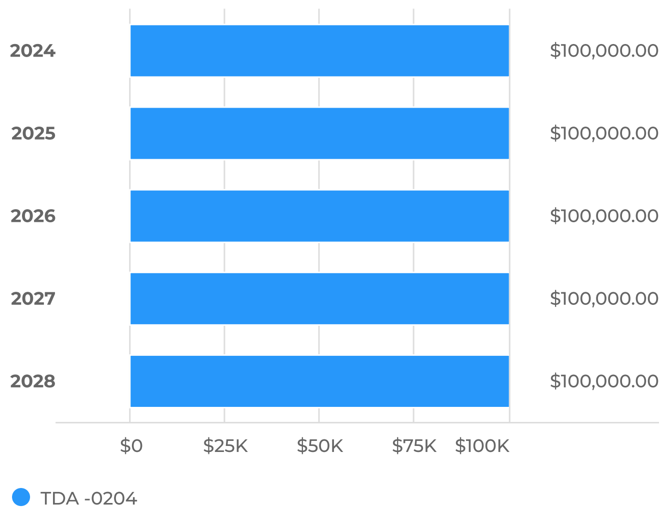
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
10-Plans & Studies	$933						$933
50-Construction		$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
Total	**$933**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,933**

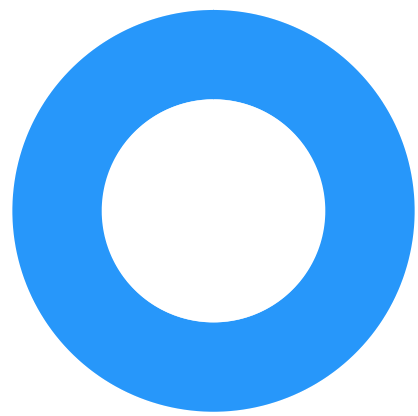
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$933	$100,000	$500K	$500.933K

Funding Sources by Year



Funding Sources for Budgeted Years



TDA -0204 (100%)	$500,000.00
TOTAL	**$500,000.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
TDA -0204	$933	$100,000	$100,000	$100,000	$100,000	$100,000	$500,933
Total	**$933**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,933**

ADA Upgrades at Public Facilities

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	PF00001

Description

Design and construction of ADA-based upgrades to public facilities owned and operated by the City.

Images

Details

Type of Project	CIP

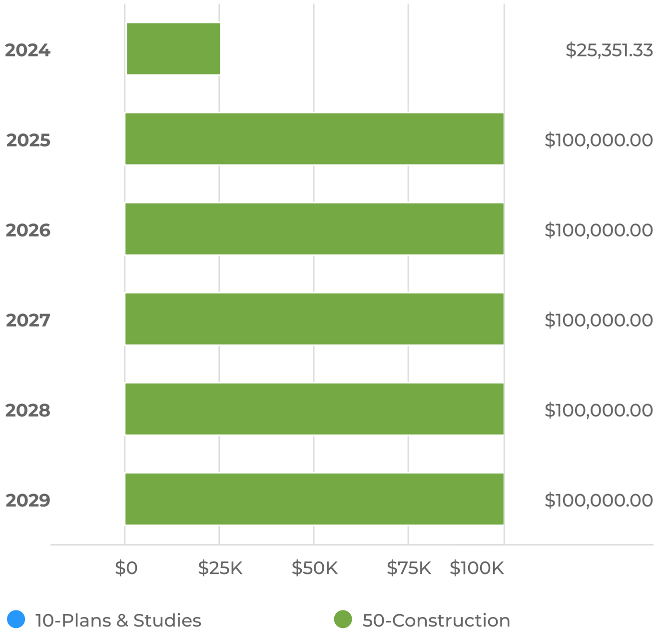
Justification

Upgrades enhance access for those with disabilities.

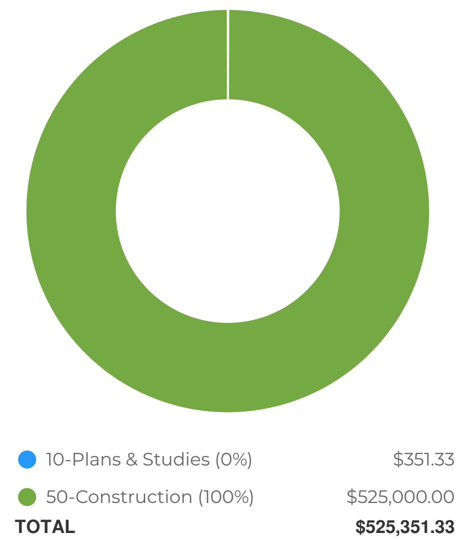
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$649	$25,351	$525.351K	$526K

Capital Cost by Year



Capital Cost for Budgeted Years



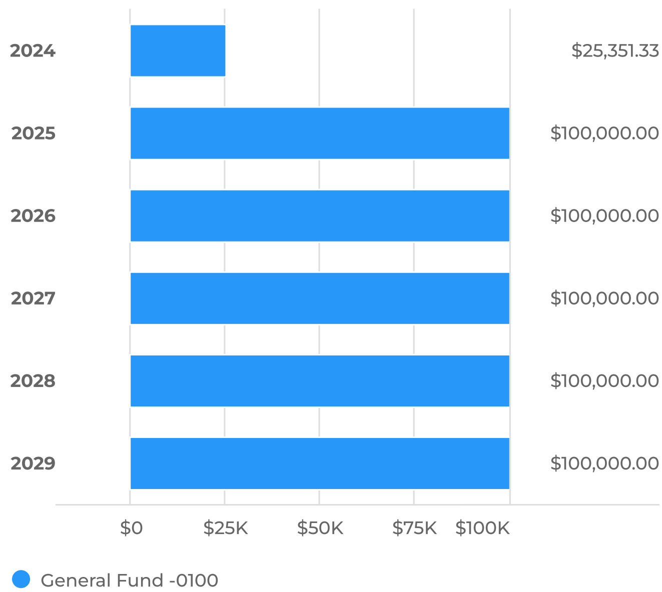
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
10-Plans & Studies	$649	$351						$1,000
50-Construction		$25,000	$100,000	$100,000	$100,000	$100,000	$100,000	$525,000
Total	**$649**	**$25,351**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$526,000**

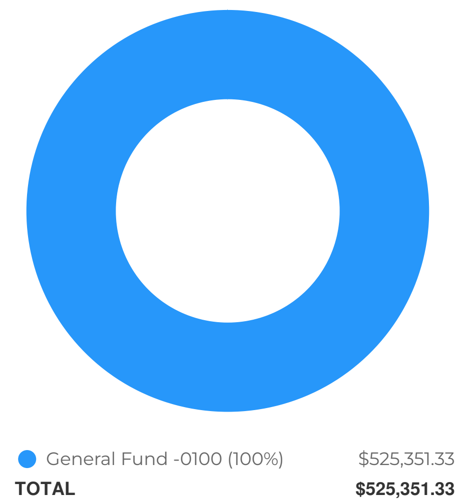
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$649	$25,351	$525.351K	$526K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund -0100	$649	$25,351	$100,000	$100,000	$100,000	$100,000	$100,000	$526,000
Total	**$649**	**$25,351**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$526,000**

Alley Improvements

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	ST00005

Description

Pavement resurfacing and drainage improvements for existing public alleys.

Details

Type of Project	CIP

Justification

Properly maintained alleys ensure residents and businesses have access to their properties. Alleys must also be maintained to ensure City crews have access to water and sewer mains.

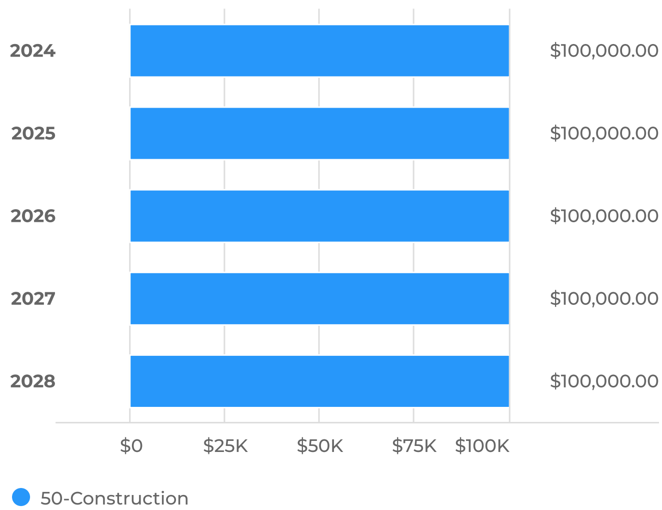
Capital Cost

FY2024 Budget
$100,000

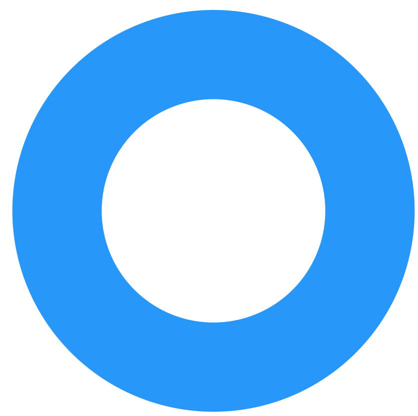
Total Budget (all years)
$500K

Project Total
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%)	$500,000.00
TOTAL	**$500,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
50-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**

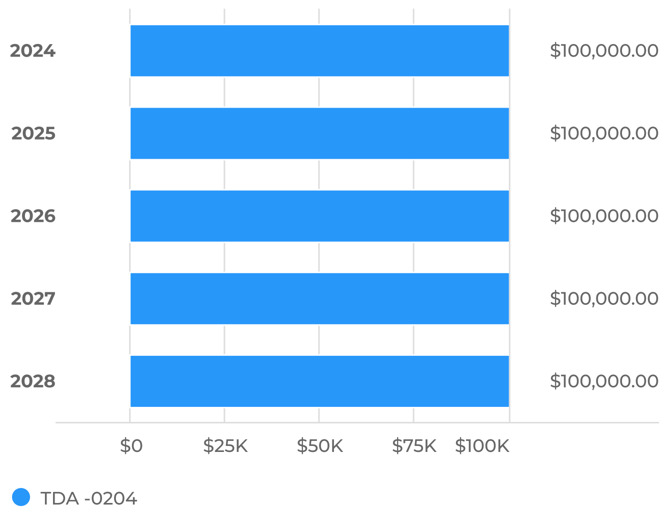
Funding Sources

FY2024 Budget
$100,000

Total Budget (all years)
$500K

Project Total
$500K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
TDA -0204	$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**

Aquatics Center Restoration (Pool)

Overview

Request Owner	Michael James, Public Works Director
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2024
Department	Expenditures
Type	Capital Improvement
Project Number	PF00002

Description

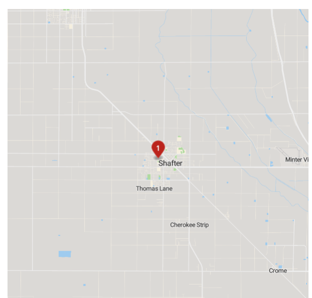
State Clean California funds will be used to restore the use of the pools, highlighted by resurfacing the pools, replacing the pool deck, and modernizing the water circulation pumping and heating system.

Images

Details

Type of Project	CIP

Location



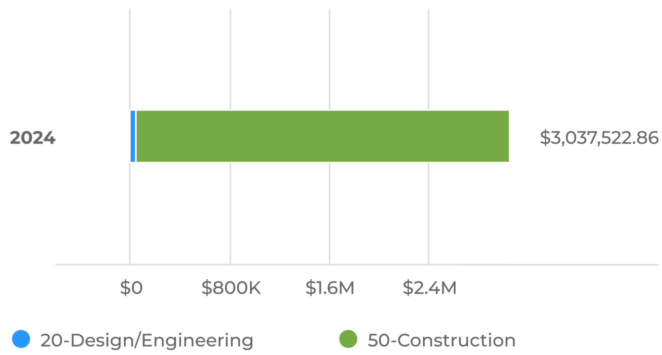
Justification

The facility has been inoperable since the COVID-19 pandemic, plus an assessment of the facility has identified the need for significant improvements that should be addressed before the facility can resume operations for recreation programs and be accessible to the public.

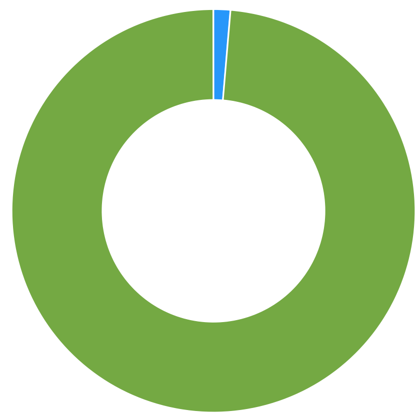
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$168,944	$3,037,523	$3.038M	$3.206M

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (1%)	$41,129.86
50-Construction (99%)	$2,996,393.00
TOTAL	**$3,037,522.86**

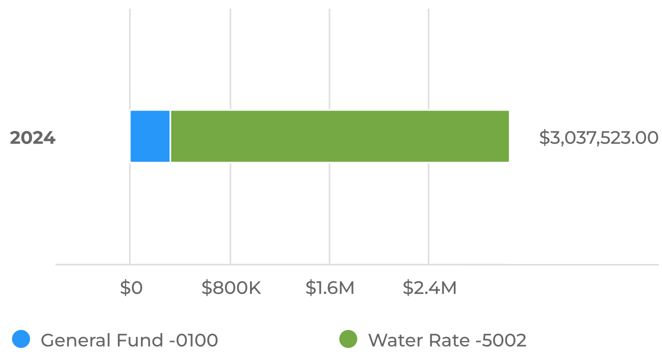
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
20-Design/Engineering	$164,462	$41,130	$205,592
40-Bidding	$874		$874
50-Construction	$3,607	$2,996,393	$3,000,000
Total	**$168,944**	**$3,037,523**	**$3,206,466**

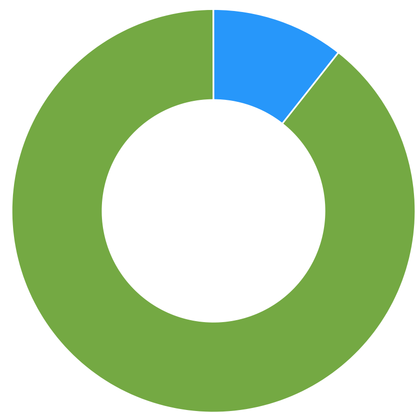
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$168,944	$3,037,523	$3.038M	$3.206M

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund -0100 (11%)	$322,633.00
Water Rate -5002 (89%)	$2,714,890.00
TOTAL	**$3,037,523.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
General Fund -0100	$21,118	$322,633	$343,751
Water Rate -5002	$147,826	$2,714,890	$2,862,716
Total	**$168,944**	**$3,037,523**	**$3,206,467**

Operational Costs

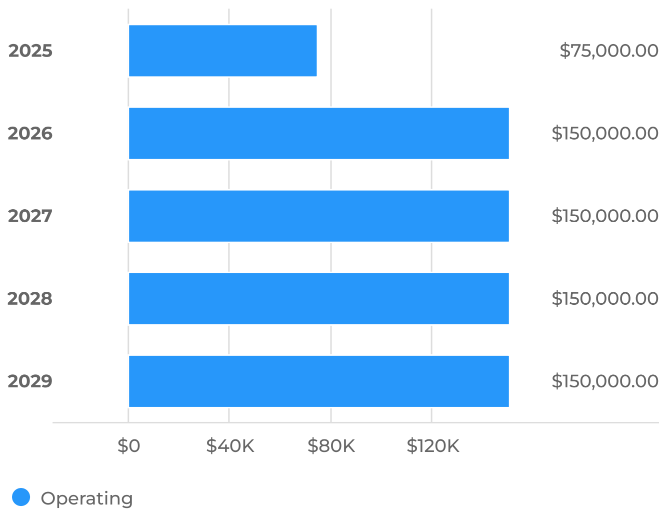
Total Budget (all years)

$675K

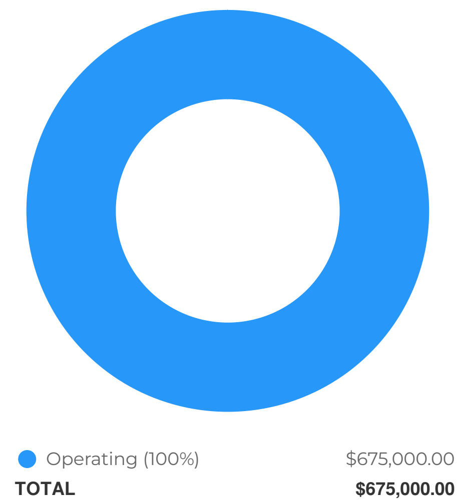
Project Total

$675K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
Operating	$75,000	$150,000	$150,000	$150,000	$150,000	$675,000
Total	**$75,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$675,000**

City Corporation Yard Improvements

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	04/11/2023
Est. Completion Date	04/11/2028
Department	Expenditures
Type	Capital Improvement
Project Number	GE00007

Description

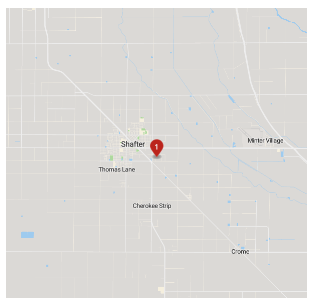
Design and construction of projects to improve and expand the use of the City Corporation Yard.

Images

Details

Type of Project	CIP

Location



Justification

The Corporation Yard site is adequately sized for future City growth but does require recurring investments to increase its capacity for new office space and equipment and for aesthetic and efficiency upgrades.

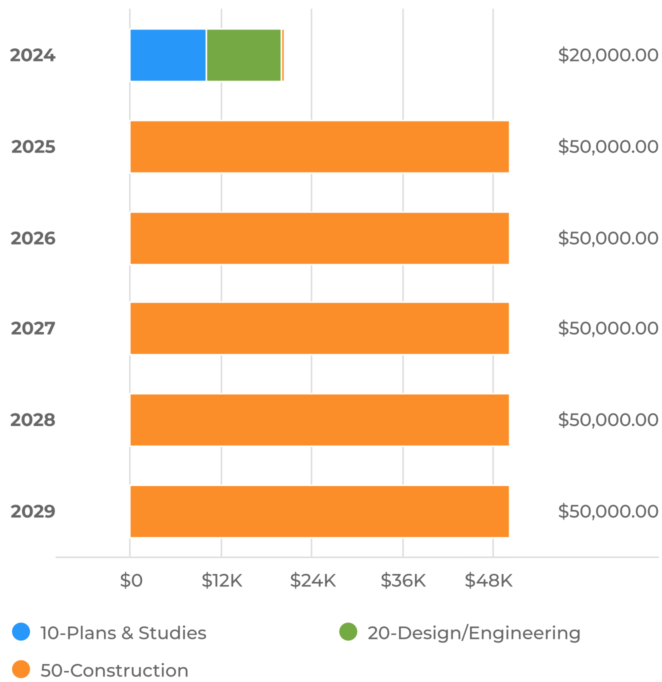
Capital Cost

FY2024 Budget
$20,000

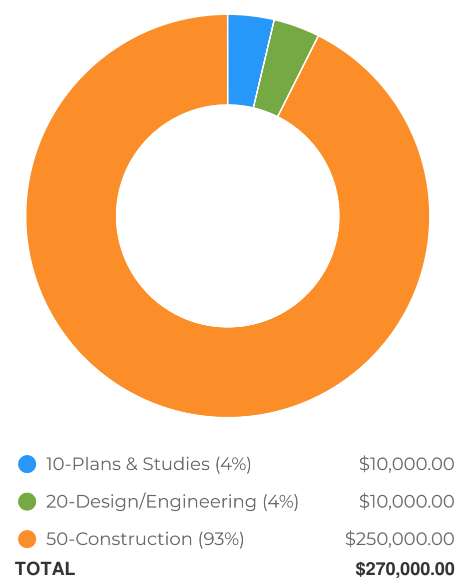
Total Budget (all years)
$270K

Project Total
$270K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
10-Plans & Studies	$10,000						$10,000
20-Design/Engineering	$10,000						$10,000
50-Construction		$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
Total	**$20,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$270,000**

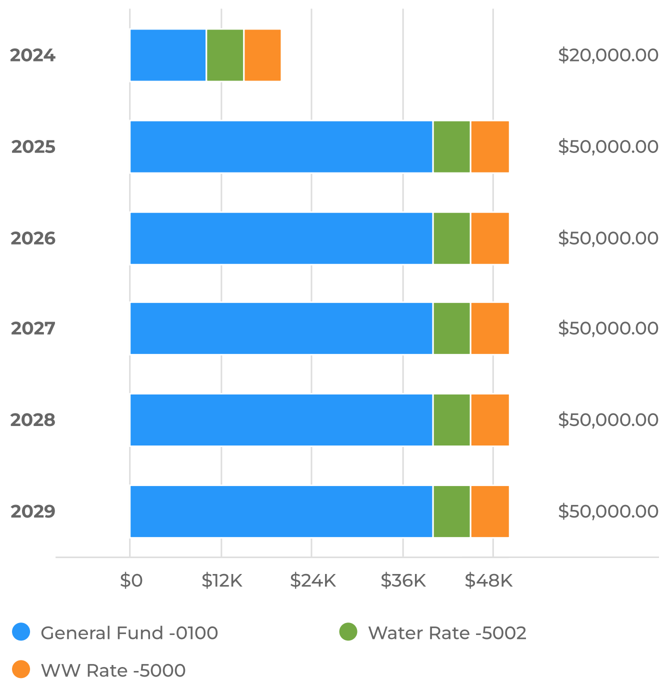
Funding Sources

FY2024 Budget
$20,000

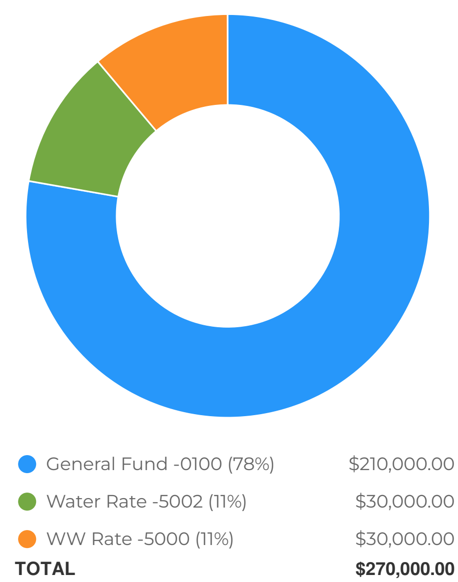
Total Budget (all years)
$270K

Project Total
$270K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund -0100	$10,000	$40,000	$40,000	$40,000	$40,000	$40,000	$210,000
Water Rate -5002	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$30,000
WW Rate -5000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$30,000
Total	**$20,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$270,000**

City Hall Painting

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	08/01/2024
Est. Completion Date	10/01/2024
Department	Expenditures
Type	Capital Improvement
Project Number	GE00008

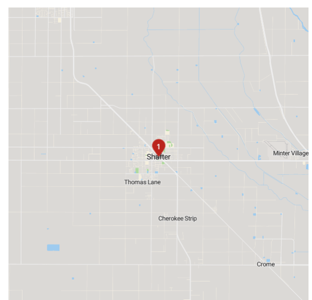
Description

Painting and Plaster work at the Shafter City Hall

Details

Type of Project CIP

Location



Justification

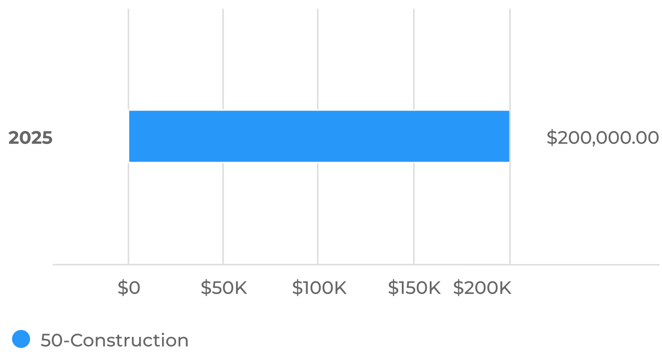
The existing paint and plaster at City Hall is peeling and failing.

Capital Cost

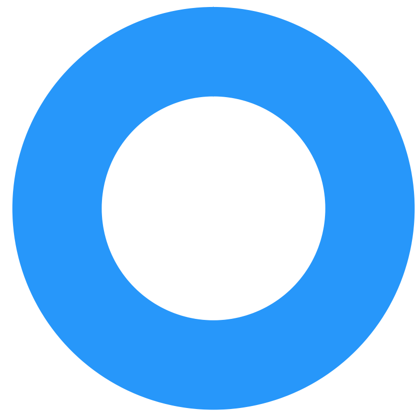
Total Budget (all years)
$200K

Project Total
$200K

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%)	$200,000.00
TOTAL	**$200,000.00**

Capital Cost Breakdown

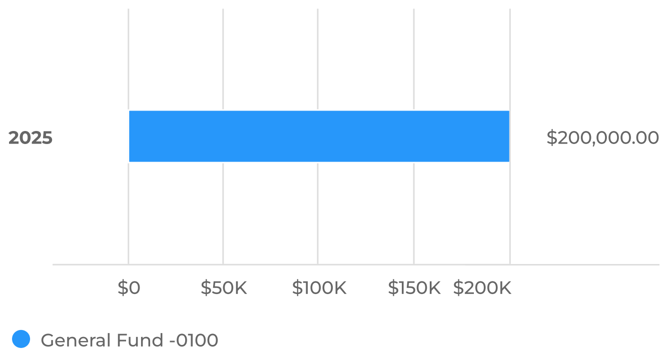
Capital Cost	FY2025	Total
50-Construction	$200,000	$200,000
Total	**$200,000**	**$200,000**

Funding Sources

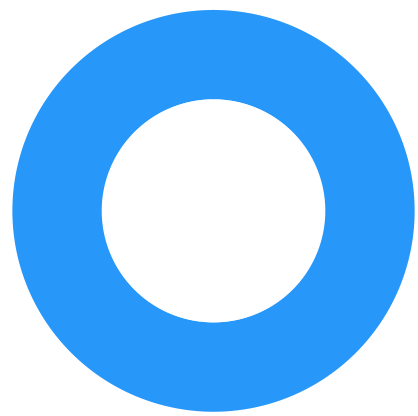
Total Budget (all years)
$200K

Project Total
$200K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund -0100 (100%)	$200,000.00
TOTAL	**$200,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund -0100	$200,000	$200,000
Total	**$200,000**	**$200,000**

Citywide Broadband Fiber Expansion

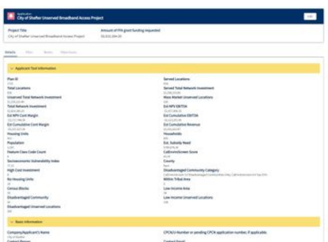
Overview

Request Owner	Roger Sanchez, Finance Director
Est. Start Date	03/24/2023
Est. Completion Date	03/24/2028
Department	Expenditures
Type	Capital Improvement
Project Number	IT00003

Description

The City intends to prepare for a public-private partnership (P3) by the end of 2024. To do so, detailed planning documents are necessary to attract an Internet Service Provider (ISP) and will aid staff and our ISP partner in better understanding the requirements, limitations, and policies necessary to create a sustainable partnership. The preparation of a Broadband Master Plan, Business Plan, and the development of Design/Engineering documents will ultimately be adopted by Council and included in the request for proposals for a P3 contract.

Images


FFA Grant Application Details

Details

Type of Project	CIP

Supplemental Attachments

LATA Award Information (CPUC Grant $499,954)(/resource/cleargov-prod/projects/documents/dc074ebabef5fe74a8e2.pdf)

Justification

The City has an immediate need to work alongside a qualified ISP in order to stabilize the costs associated with maintaining our existing fiber optic infrastructure as well as expanding the network to additional homes and businesses in Shafter. At current staffing levels, the City is unable to manage the entire fiber optic network currently in place and plan for future growth, primarily because of the lack of revenues received from our existing connections. As such, the City would benefit from developing a Municipal Fiber Network, guided by formal policies, and contracting with a P3 partner that can use their financial and personnel resources, along with the City's grant funding sources, to enhance and maintain our network. The investment that the City has made over 10+ years has led to a robust, multi-ringed network that is stable and attractive to outside ISPs. The partnership being pursued by Staff is the natural evolution of our network and will help the City regain revenues at a faster pace than managing the system internally for the next decade.

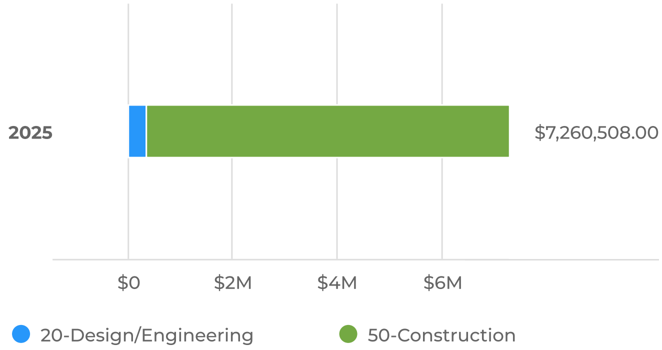
Capital Cost

Total To Date
$149,840

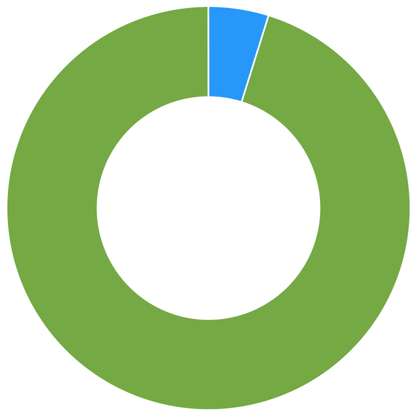
Total Budget (all years)
$7.261M

Project Total
$7.41M

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (5%)	$350,114.00
50-Construction (95%)	$6,910,394.00
TOTAL	**$7,260,508.00**

Capital Cost Breakdown

Capital Cost	To Date	FY2025	Total
10-Plans & Studies	$149,840		$149,840
20-Design/Engineering		$350,114	$350,114
50-Construction		$6,910,394	$6,910,394
Total	**$149,840**	**$7,260,508**	**$7,410,348**

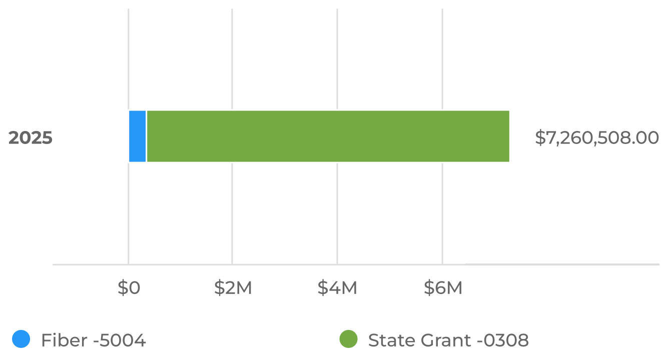
Funding Sources

Total To Date
$149,840

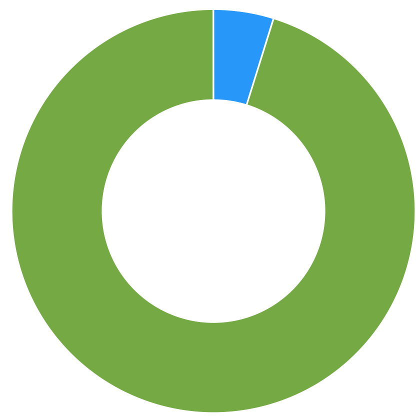
Total Budget (all years)
$7.261M

Project Total
$7.41M

Funding Sources by Year



Funding Sources for Budgeted Years



Fiber -5004 (5%)	$350,114.00
State Grant -0308 (95%)	$6,910,394.00
TOTAL	**$7,260,508.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2025	Total
Fiber -5004	$149,840	$350,114	$499,954
State Grant -0308		$6,910,394	$6,910,394
Total	**$149,840**	**$7,260,508**	**$7,410,348**

Projected Timeline

Mar 19, 2024

Adoption of Broadband Master Plan

Mar 20, 2024

Notice to Proceed for Design/Engineering

Jun 15, 2024

Notice to City - Last Mile FFA Funding Source Award

Jul 1, 2024

Completion of Design/Engineering work product

Aug 20, 2024

Approval of Release of Public-Private Partnership RFP

Dec 10, 2024

Award P3 Contract to ISP

Community Skatepark Improvements

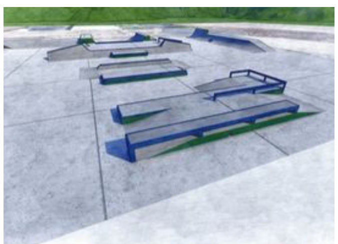
Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	11/14/2022
Est. Completion Date	11/14/2022
Department	Expenditures
Type	Capital Improvement
Project Number	PK00009

Description

Design and install equipment upgrades plus add new amenities, including lighting, shade structures, and landscaping, to the City-owned skatepark located at 460 East Euclid Avenue.

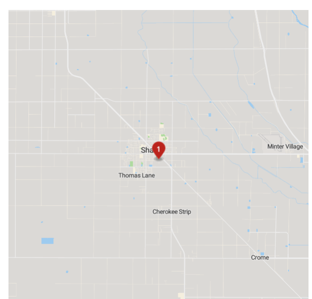
Images



Details

Type of Project	STAT

Location



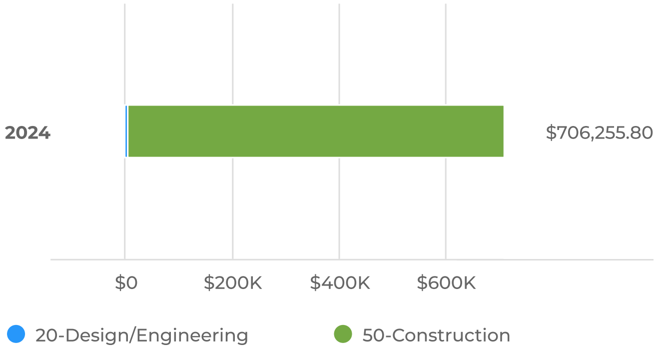
Justification

The existing skatepark has failing and outdated equipment, plus it lacks lighting and shade, which limits the use of the park.

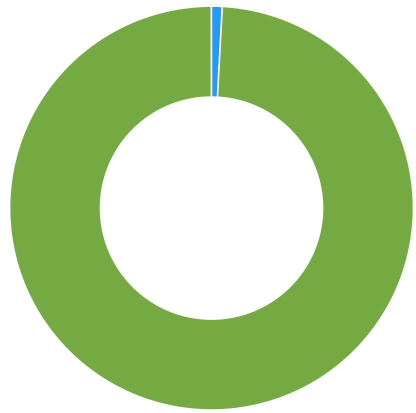
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$63,744	$706,256	$706.256K	$770K

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (1%)	$6,012.50
50-Construction (99%)	$700,243.30
TOTAL	**$706,255.80**

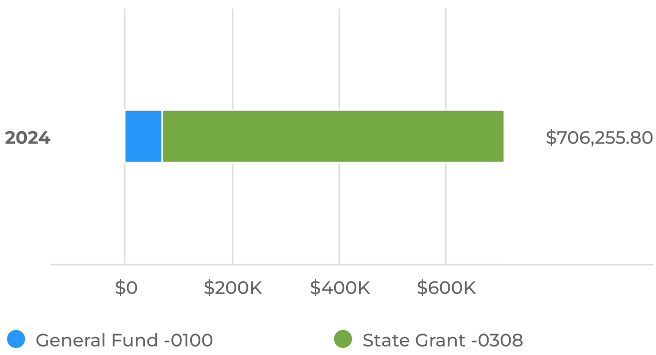
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
20-Design/Engineering	$23,988	$6,013	$30,000
50-Construction	$39,757	$700,243	$740,000
Total	**$63,744**	**$706,256**	**$770,000**

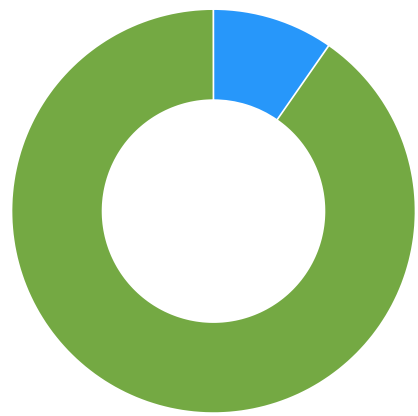
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$63,744	$706,256	$706.256K	$770K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund -0100 (10%)		$68,412.50
State Grant -0308 (90%)		$637,843.30
TOTAL		**$706,255.80**

Funding Sources Breakdown

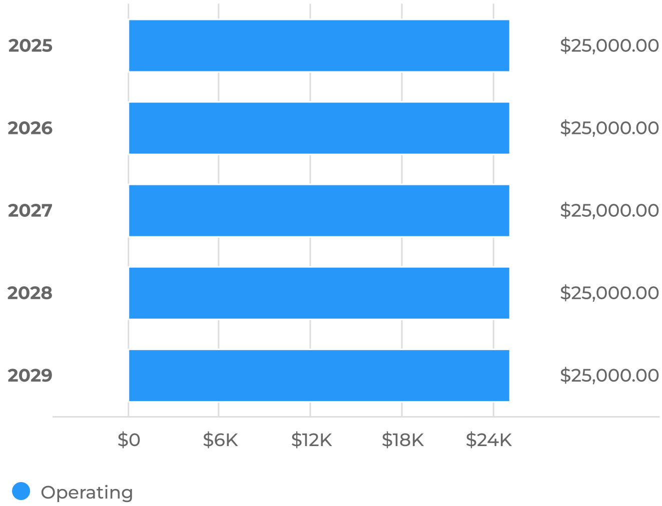
Funding Sources	To Date	FY2024	Total
General Fund -0100	$23,988	$68,413	$92,400
State Grant -0308	$39,757	$637,843	$677,600
Total	**$63,744**	**$706,256**	**$770,000**

Operational Costs

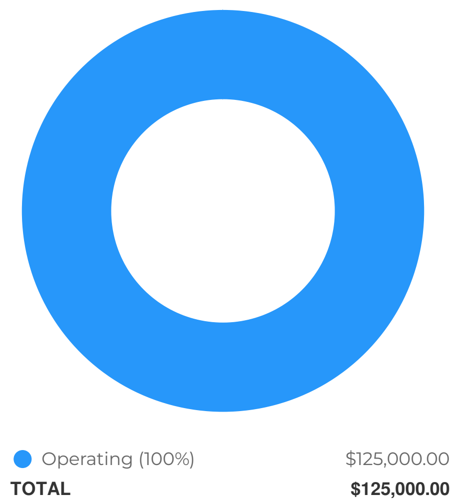
Total Budget (all years)
$125K

Project Total
$125K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Operating	$25,000	$25,000	$25,000	$25,000	$25,000	$125,000
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

Curbs, Gutters, & Sidewalks

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2026
Department	Expenditures
Type	Capital Improvement
Project Number	ST00004

Description

Replacement of existing curbs, gutters, and sidewalks.

Details

Type of Project	CIP

Justification

Properly functioning curbs, gutters, and sidewalks optimize street drainage and pedestrian access.

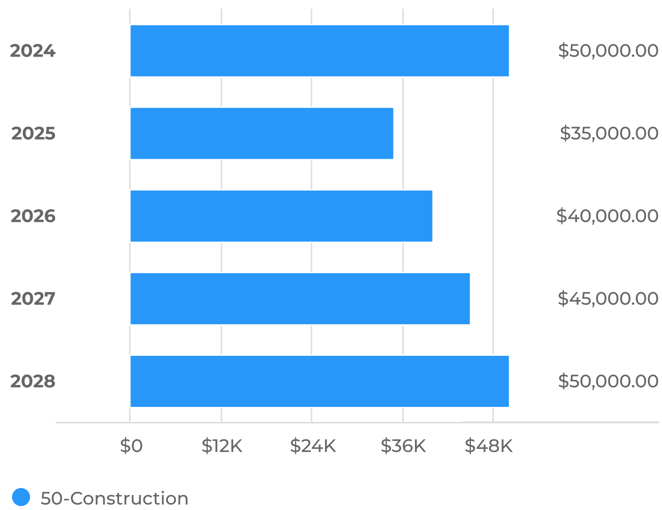
Capital Cost

FY2024 Budget
$50,000

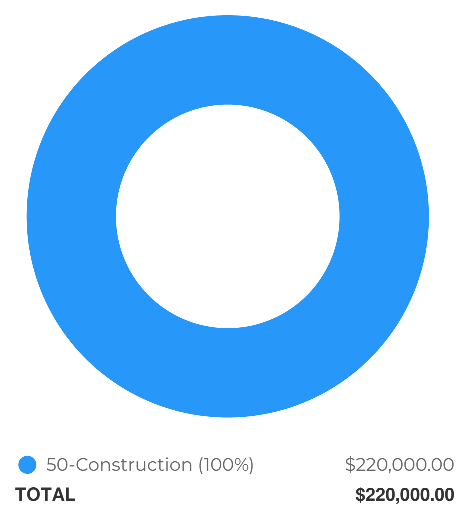
Total Budget (all years)
$220K

Project Total
$220K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
50-Construction	$50,000	$35,000	$40,000	$45,000	$50,000	$220,000
Total	**$50,000**	**$35,000**	**$40,000**	**$45,000**	**$50,000**	**$220,000**

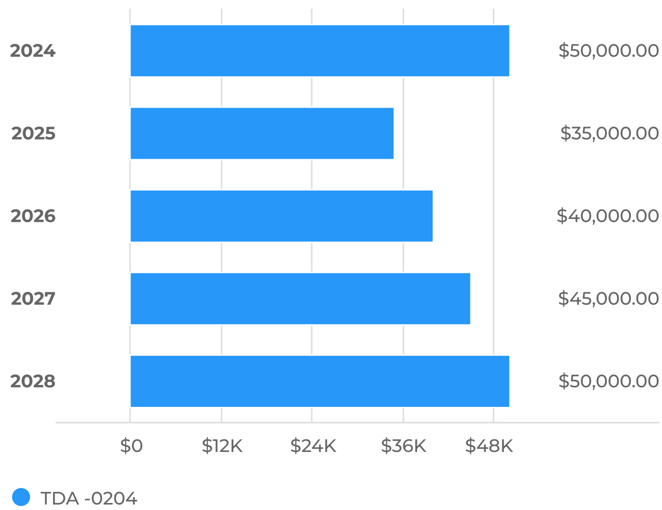
Funding Sources

FY2024 Budget
$50,000

Total Budget (all years)
$220K

Project Total
$220K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
TDA -0204	$50,000	$35,000	$40,000	$45,000	$50,000	$220,000
Total	**$50,000**	**$35,000**	**$40,000**	**$45,000**	**$50,000**	**$220,000**

Door Replacement Project (City Hall and Vets Hall)

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	04/01/2024
Est. Completion Date	10/31/2024
Department	Expenditures
Type	Capital Improvement
Project Number	GE00006.3

Description

Replace door to complete with new ADA requirements and provide handicap accessible doors.

Details

Type of Project	CIP

Justification

Upgrading the doors will allow better access to the facility for all users.

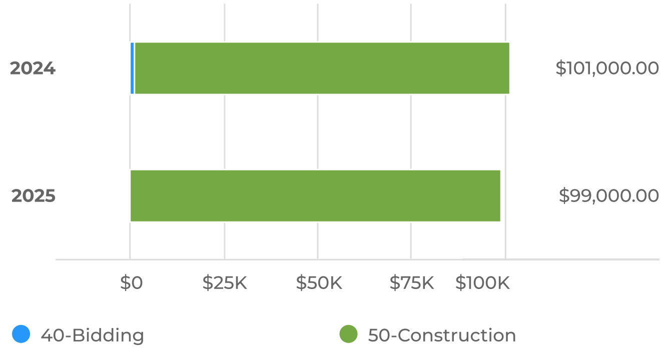
Capital Cost

FY2024 Budget
$101,000

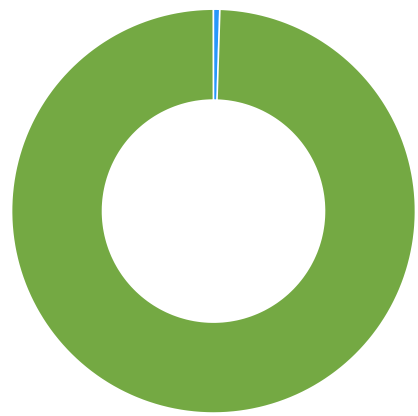
Total Budget (all years)
$200K

Project Total
$200K

Capital Cost by Year



Capital Cost for Budgeted Years



40-Bidding (1%)	$1,000.00
50-Construction (100%)	$199,000.00
TOTAL	**$200,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
40-Bidding	$1,000		$1,000
50-Construction	$100,000	$99,000	$199,000
Total	**$101,000**	**$99,000**	**$200,000**

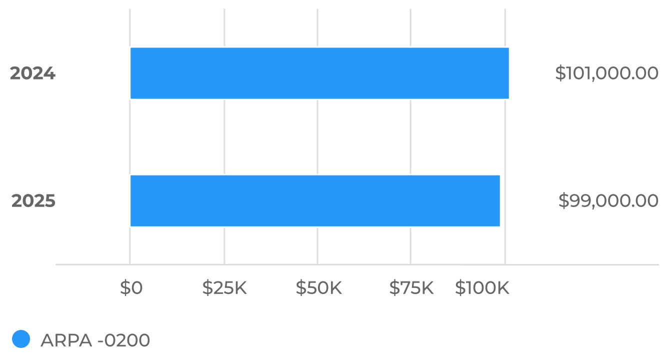
Funding Sources

FY2024 Budget
$101,000

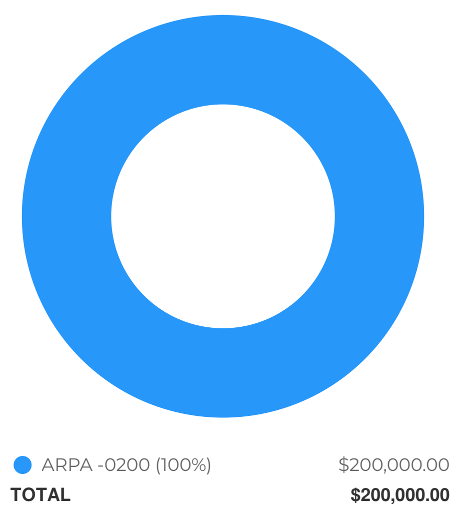
Total Budget (all years)
$200K

Project Total
$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
ARPA -0200	$101,000	$99,000	$200,000
Total	**$101,000**	**$99,000**	**$200,000**

General Water Main Replacement

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	WA00012

Description

Replacing and updating water mains, fire hydrants, valves, and water appurtenances that are not operable or reaching their expected service lives.

Details

Type of Project	CIP

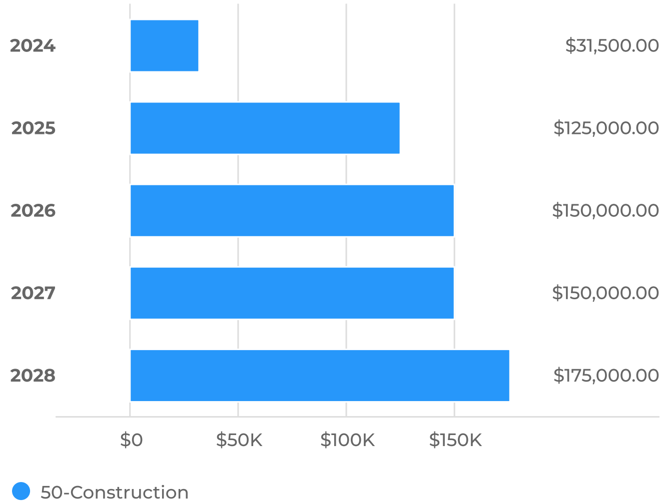
Justification

A properly functioning water distribution system ensures adequate pressures for daily use, fire suppression, and compliance with public health drinking water standards.

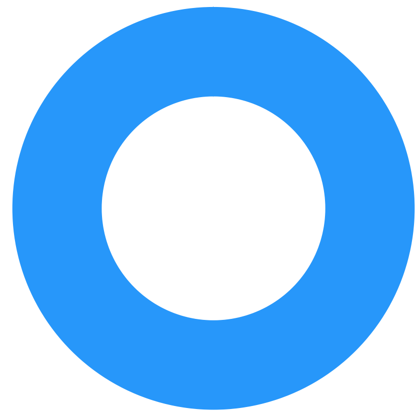
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$93,500	$31,500	$631.5K	$725K

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%)	$631,500.00
TOTAL	**$631,500.00**

Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
50-Construction	$93,500	$31,500	$125,000	$150,000	$150,000	$175,000	$725,000
Total	**$93,500**	**$31,500**	**$125,000**	**$150,000**	**$150,000**	**$175,000**	**$725,000**

Funding Sources

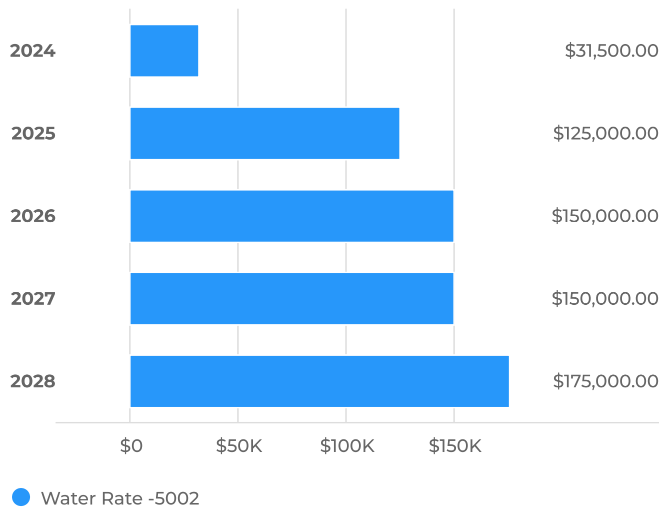
Total To Date
$93,500

FY2024 Budget
$31,500

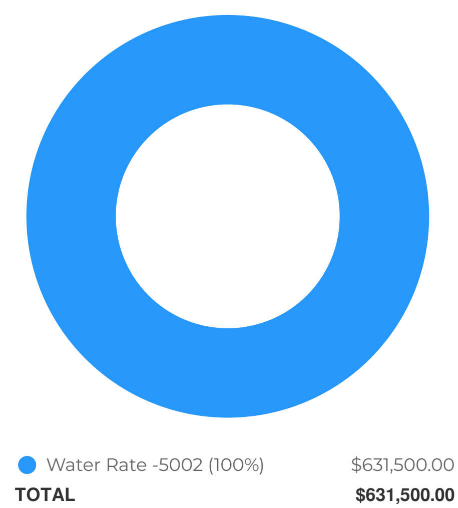
Total Budget (all years)
$631.5K

Project Total
$725K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	**To Date**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Total**
Water Rate -5002	$93,500	$31,500	$125,000	$150,000	$150,000	$175,000	$725,000
Total	**$93,500**	**$31,500**	**$125,000**	**$150,000**	**$150,000**	**$175,000**	**$725,000**

Hwy 43 Roundabout Project @Santa Fe

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	ST00029

Description

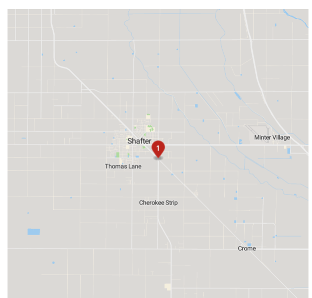
Preliminary engineering studies, design, right-of-way acquisition, and construction for a roundabout project located at the intersection of Highway 43 and Santa Fe Way.

Images

Details

Type of Project	CIP

Location



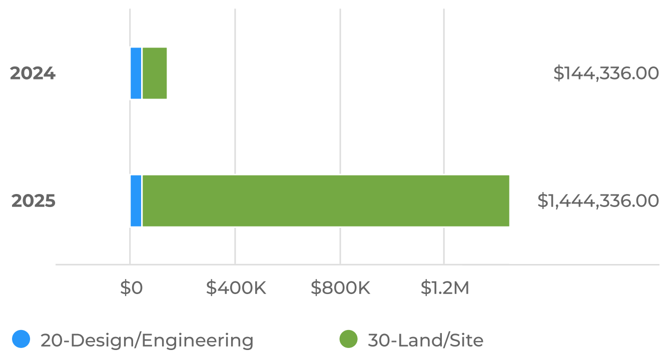
Justification

A new roundabout intersection will increase traffic flow, which reduces air emissions from stalled vehicles and enhances safety.

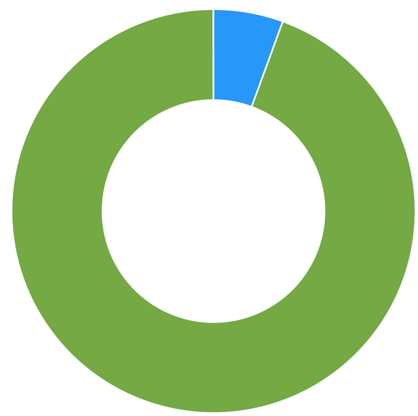
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$27,316	$144,336	$1.589M	$1.616M

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (6%)	$88,672.00
30-Land/Site (94%)	$1,500,000.00
TOTAL	**$1,588,672.00**

Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
20-Design/Engineering	$27,316	$44,336	$44,336	$115,988
30-Land/Site		$100,000	$1,400,000	$1,500,000
Total	**$27,316**	**$144,336**	**$1,444,336**	**$1,615,988**

Funding Sources

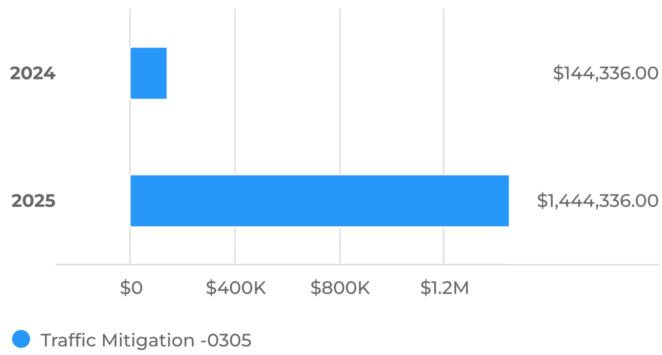
Total To Date
$27,316

FY2024 Budget
$144,336

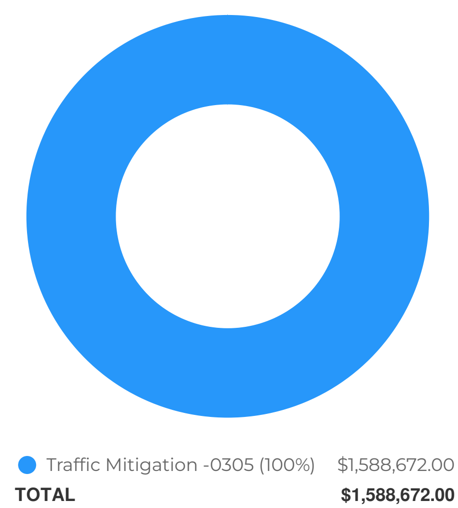
Total Budget (all years)
$1.589M

Project Total
$1.616M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	Total
Traffic Mitigation -0305	$27,316	$144,336	$1,444,336	$1,615,988
Total	**$27,316**	**$144,336**	**$1,444,336**	**$1,615,988**

James Street Streetlight Project

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2024
Department	Expenditures
Type	Capital Improvement
Project Number	ST00034

Description

Clean California grant funds will be used to install decorative street lighting at James Street between Lerdo Highway and Shafter Avenue.

Details

Type of Project	STAT

Justification

The project replaces existing streetlights with decorative versions that complement other decorative lights in other portions of the downtown area.

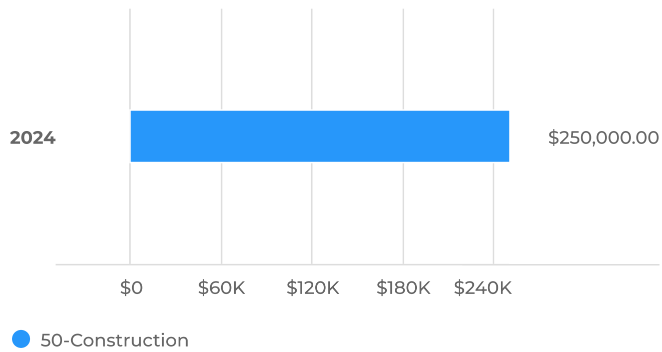
Capital Cost

FY2024 Budget
$250,000

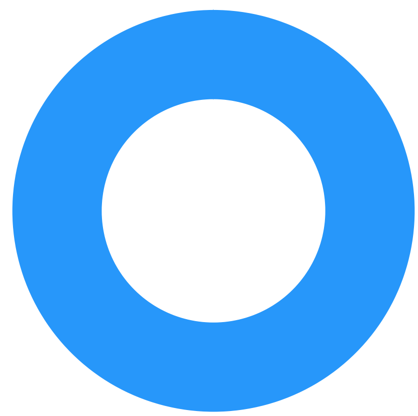
Total Budget (all years)
$250K

Project Total
$250K

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%)	$250,000.00
TOTAL	**$250,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
50-Construction	$250,000	$250,000
Total	**$250,000**	**$250,000**

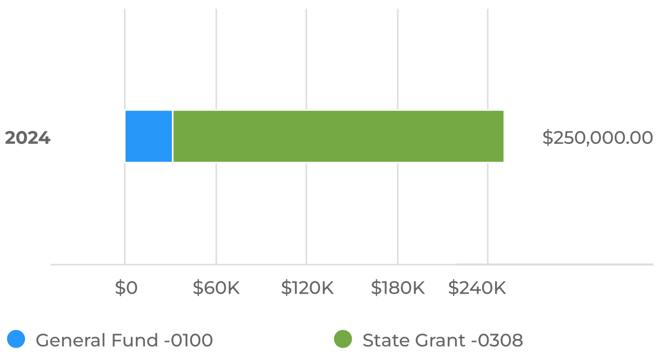
Funding Sources

FY2024 Budget
$250,000

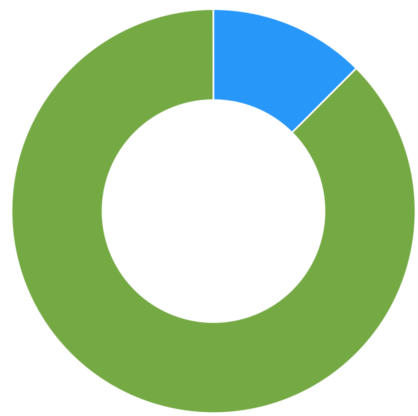
Total Budget (all years)
$250K

Project Total
$250K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund -0100 (13%)		$31,250.00
State Grant -0308 (88%)		$218,750.00
TOTAL		**$250,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund -0100	$31,250	$31,250
State Grant -0308	$218,750	$218,750
Total	**$250,000**	**$250,000**

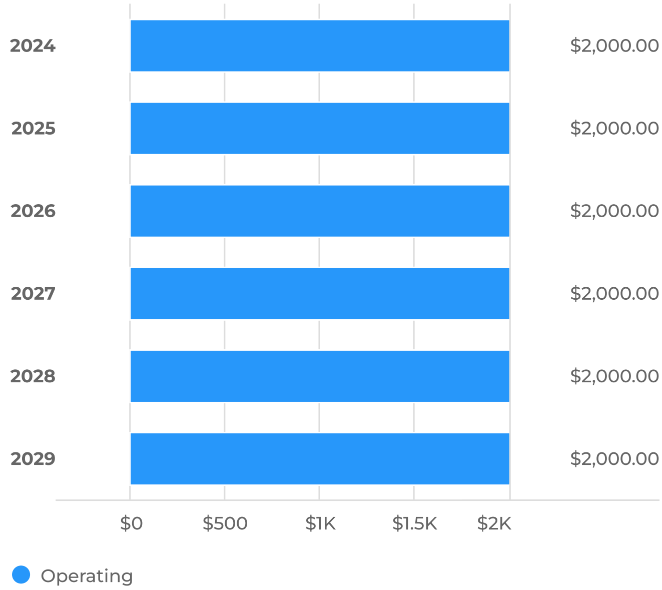
Operational Costs

FY2024 Budget
$2,000

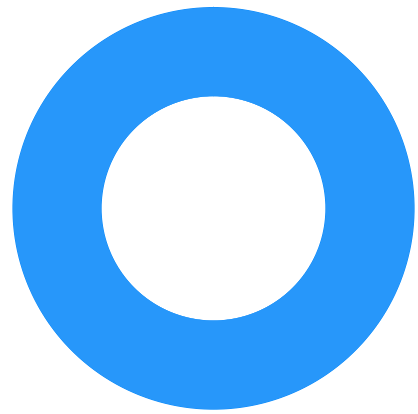
Total Budget (all years)
$12K

Project Total
$12K

Operational Costs by Year



Operational Costs for Budgeted Years



Operating (100%)	$12,000.00
TOTAL	**$12,000.00**

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Operating	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$12,000
Total	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$12,000**

JPA Shared Improvements

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2028
Department	Expenditures
Type	Capital Improvement
Project Number	WW00009

Description

The City of Shafter's shared portion of trunkline repairs and maintenance to existing infrastructure as stipulated in Joint Power's Agreement (JPA).

Details

Type of Project	CIP

Justification

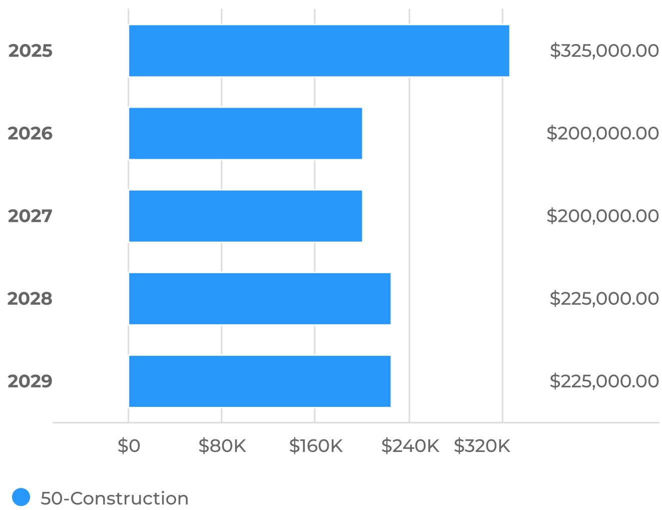
Repair work to existing manholes on shared trunklines on 7th Standard Road

Capital Cost

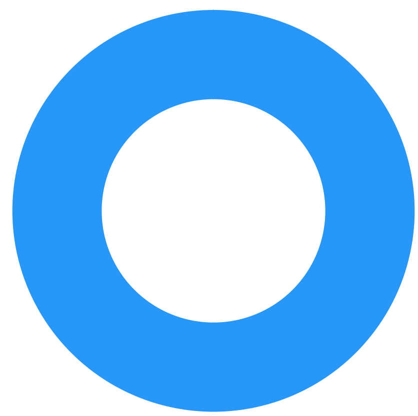
Total Budget (all years)
$1.175M

Project Total
$1.175M

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%)	$1,175,000.00
TOTAL	**$1,175,000.00**

Capital Cost Breakdown

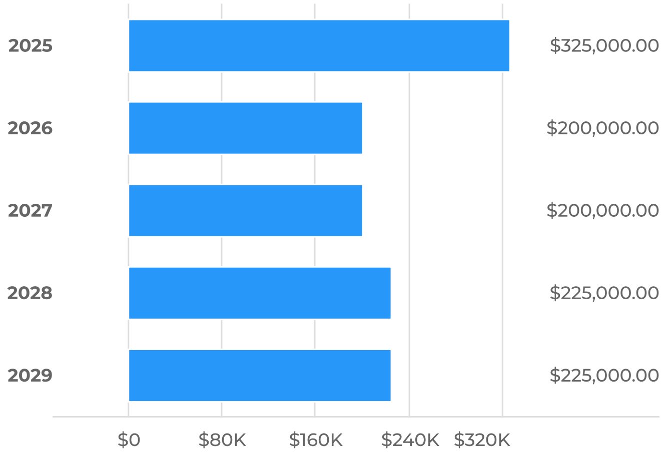
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
50-Construction	$325,000	$200,000	$200,000	$225,000	$225,000	$1,175,000
Total	**$325,000**	**$200,000**	**$200,000**	**$225,000**	**$225,000**	**$1,175,000**

Funding Sources

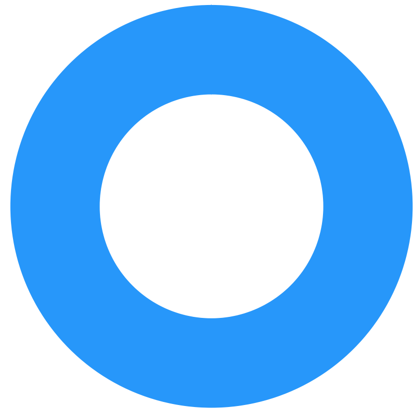
Total Budget (all years)
$1.175M

Project Total
$1.175M

Funding Sources by Year



Funding Sources for Budgeted Years



WW Rate -5000 (100%)	$1,175,000.00
TOTAL	**$1,175,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
WW Rate -5000	$325,000	$200,000	$200,000	$225,000	$225,000	$1,175,000
Total	**$325,000**	**$200,000**	**$200,000**	**$225,000**	**$225,000**	**$1,175,000**

Kirschenmann Park Field Improvements

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	03/01/2023
Est. Completion Date	12/31/2023
Department	Expenditures
Type	Capital Improvement
Project Number	PK00002

Description

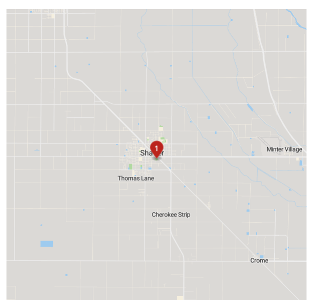
ARPA funds to design and construct irrigation, field, and lighting improvements at Kirschenmann Park.

Images

Details

Type of Project	CIP

Location



Justification

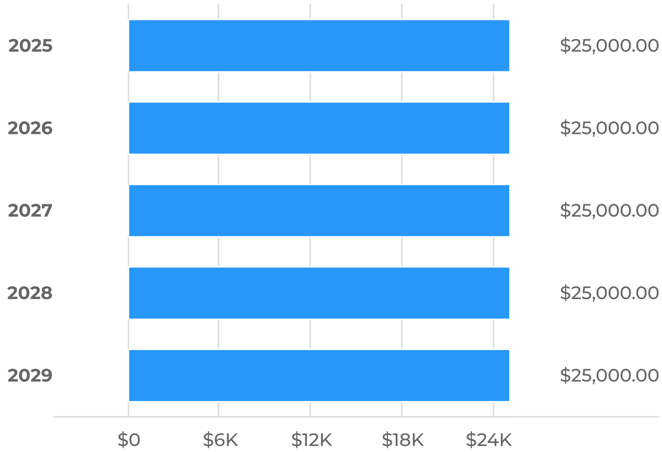
The project enhances irrigation water use and electrical use efficiency, plus adds a second field for baseball or softball recreation.

Operational Costs

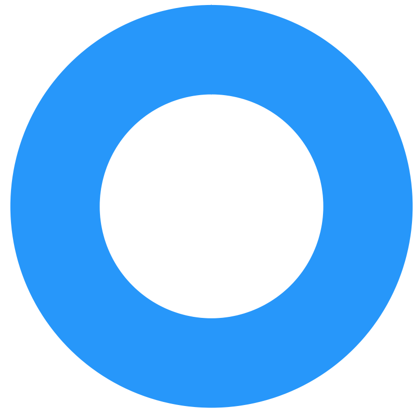
Total Budget (all years)
$125K

Project Total
$125K

Operational Costs by Year



Operational Costs for Budgeted Years



Operating (100%)	$125,000.00
TOTAL	**$125,000.00**

Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Operating	$25,000	$25,000	$25,000	$25,000	$25,000	$125,000
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

Lerdo Hwy Reconstruction Proj. SB1

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2023
Est. Completion Date	09/01/2023
Department	Expenditures
Type	Capital Improvement
Project Number	ST00036

Description

Reconstruct Lerdo Highway road section from Valley Street to Shafter Ave. Remove and replace all sidewalks, drive approaches, and curb and gutters within the project limits to conform to ADA standards where it is possible.

Details

Type of Project	STAT

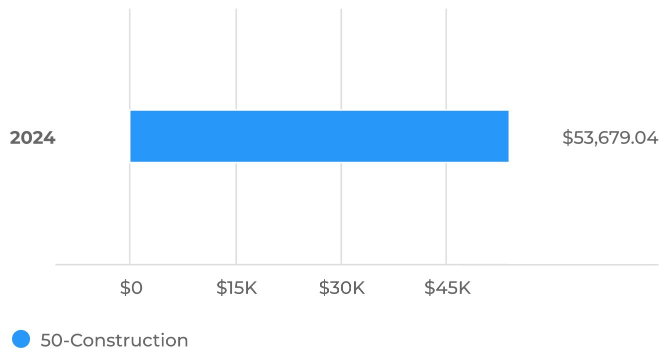
Justification

Project location is a major highway through the City and is located directly in front of an elementary school. The road surface is failing with major rutting and settling. Failing curb and gutters where in most places aggregate is exposed and crumbling. Sidewalk and drive approaches are nonconforming to ADA

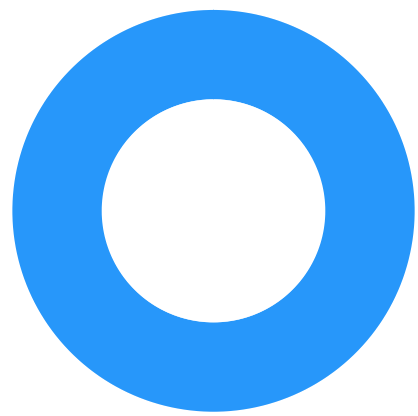
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$946,321	$53,679	$53.679K	$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
50-Construction	$946,321	$53,679	$1,000,000
Total	**$946,321**	**$53,679**	**$1,000,000**

Funding Sources

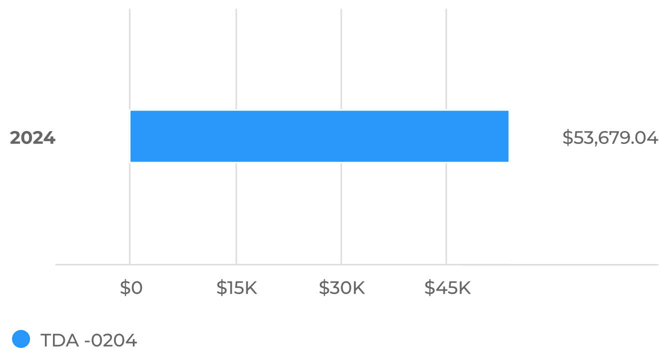
Total To Date
$946,321

FY2024 Budget
$53,679

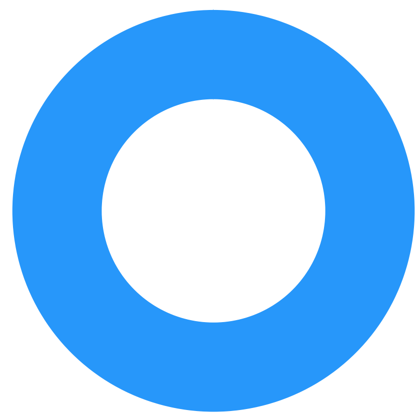
Total Budget (all years)
$53.679K

Project Total
$1M

Funding Sources by Year



Funding Sources for Budgeted Years



TDA -0204 (100%)	$53,679.04
TOTAL	**$53,679.04**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
TDA -0204	$480,940	$53,679	$534,619
Roads & Maint. SB1 -0207	$465,381		$465,381
Total	**$946,321**	**$53,679**	**$1,000,000**

Lift Station Improvements

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	WW00004

Description

Routine maintenance projects and repairs for existing sewer lift stations, including submersible motors, control systems, wet wells, and force mains.

Details

Type of Project	CIP

Justification

A properly functioning lift station is critical to sewer collection systems to prevent sewer overflows.

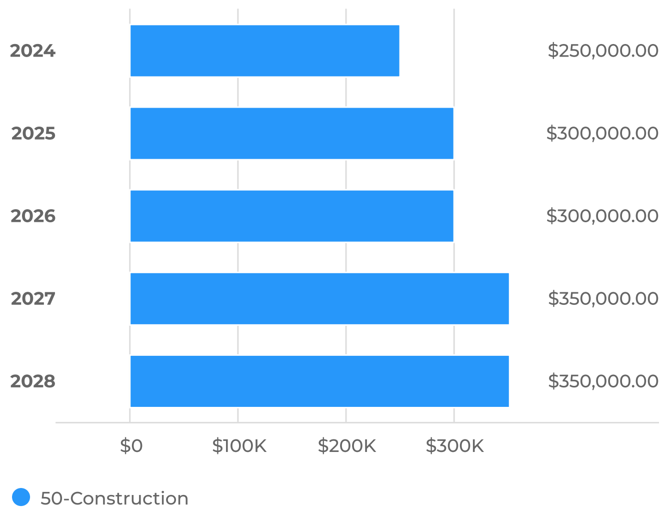
Capital Cost

FY2024 Budget
$250,000

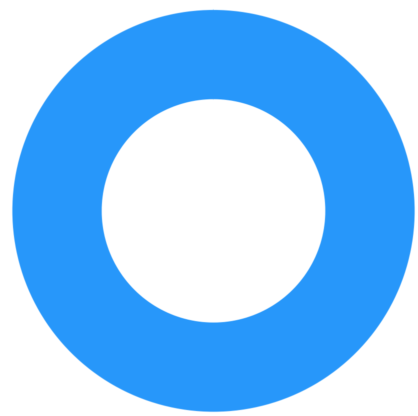
Total Budget (all years)
$1.55M

Project Total
$1.55M

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%) $1,550,000.00
TOTAL **$1,550,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
50-Construction	$250,000	$300,000	$300,000	$350,000	$350,000	$1,550,000
Total	**$250,000**	**$300,000**	**$300,000**	**$350,000**	**$350,000**	**$1,550,000**

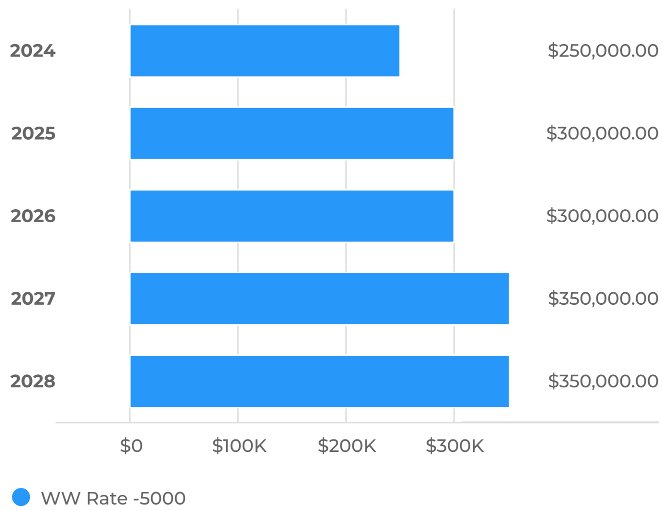
Funding Sources

FY2024 Budget
$250,000

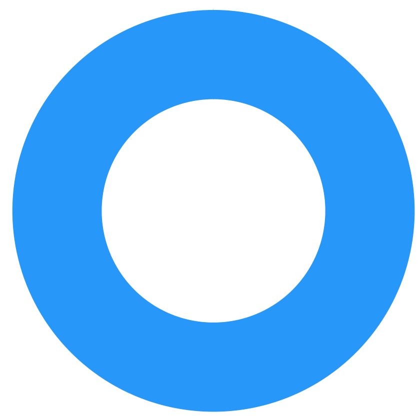
Total Budget (all years)
$1.55M

Project Total
$1.55M

Funding Sources by Year



Funding Sources for Budgeted Years



WW Rate -5000 (100%)	$1,550,000.00
TOTAL	**$1,550,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
WW Rate -5000	$250,000	$300,000	$300,000	$350,000	$350,000	$1,550,000
Total	**$250,000**	**$300,000**	**$300,000**	**$350,000**	**$350,000**	**$1,550,000**

Major Well or Casing Repairs

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	WA00001

Description

Repairs to existing groundwater well pumps, motors, and casings.

Details

Type of Project	CIP

Justification

Repairing and restoring groundwater wells ensures adequate supplies to meet the daily and fire demands.

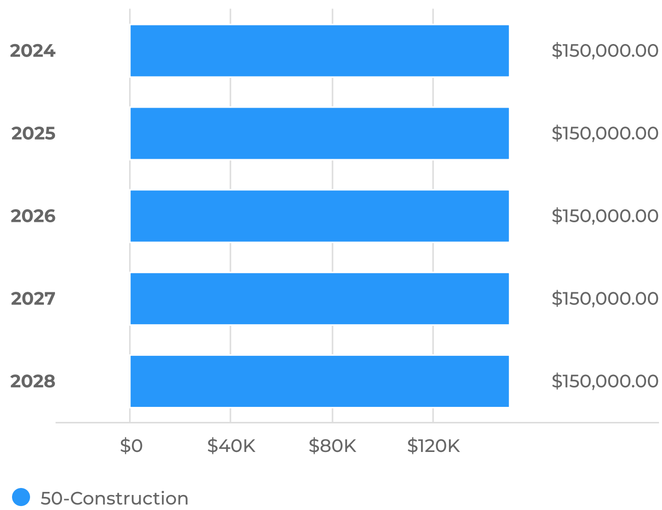
Capital Cost

FY2024 Budget
$150,000

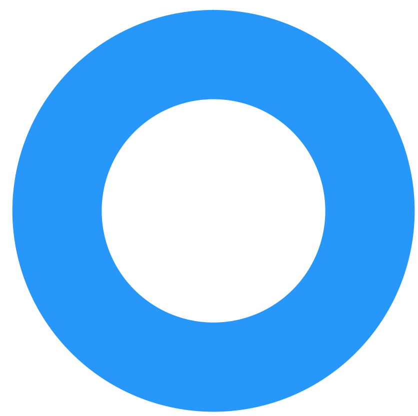
Total Budget (all years)
$750K

Project Total
$750K

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%) $750,000.00
TOTAL **$750,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
50-Construction	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000
Total	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

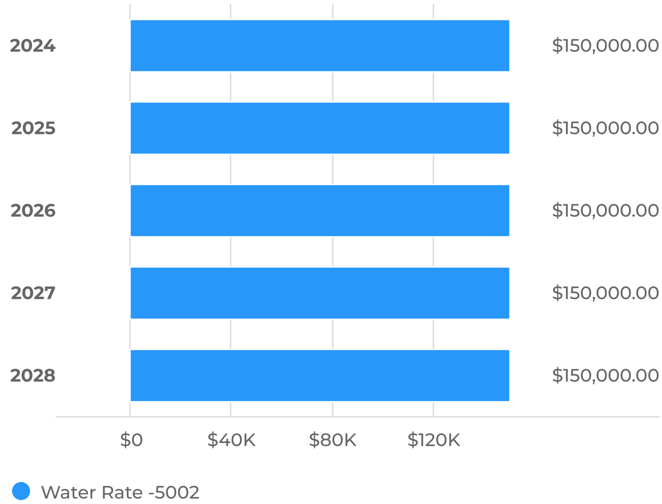
Funding Sources

FY2024 Budget
$150,000

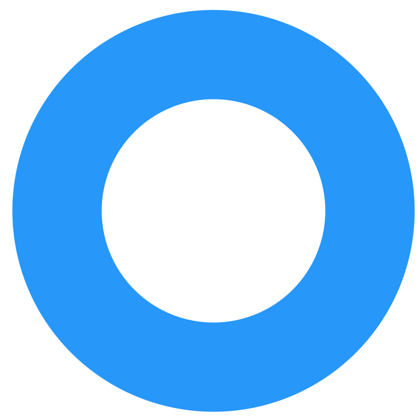
Total Budget (all years)
$750K

Project Total
$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Water Rate -5002 (100%)	$750,000.00
TOTAL	**$750,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Rate -5002	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000
Total	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**

Manhole Coating

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	WW00001

Description

Routine and repair coating of the interiors of existing sewer manholes.

Details

Type of Project	CIP

Justification

Coating minimized chemical deterioration of interior manhole surfaces, improving safety and extending life spans.

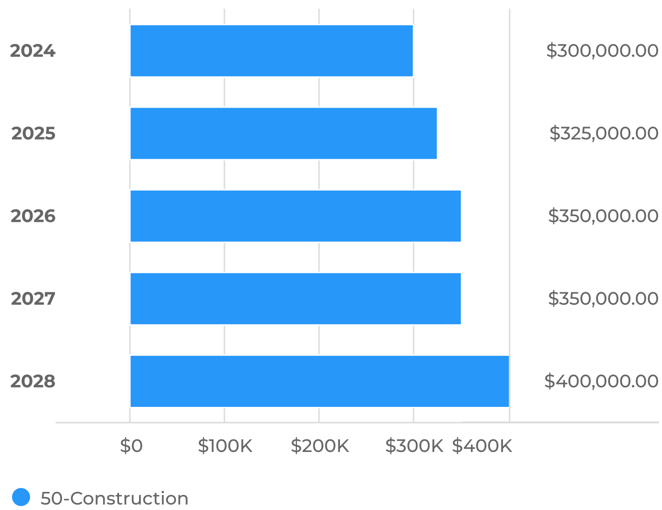
Capital Cost

FY2024 Budget
$300,000

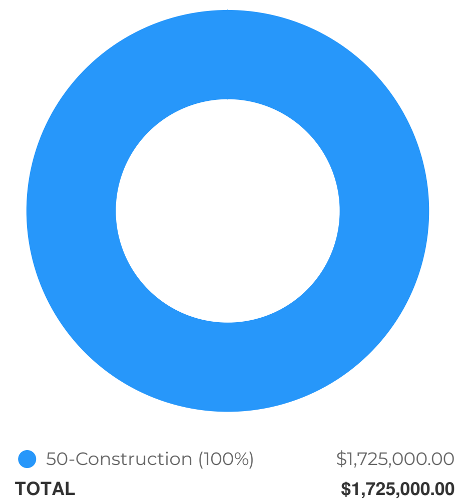
Total Budget (all years)
$1.725M

Project Total
$1.725M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
50-Construction	$300,000	$325,000	$350,000	$350,000	$400,000	$1,725,000
Total	**$300,000**	**$325,000**	**$350,000**	**$350,000**	**$400,000**	**$1,725,000**

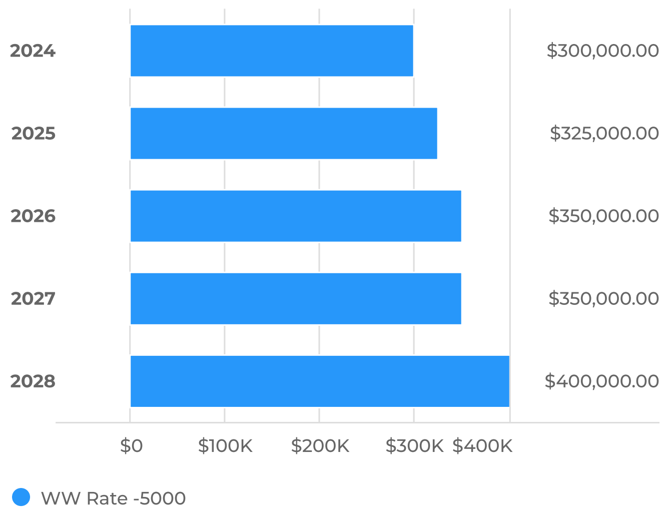
Funding Sources

FY2024 Budget
$300,000

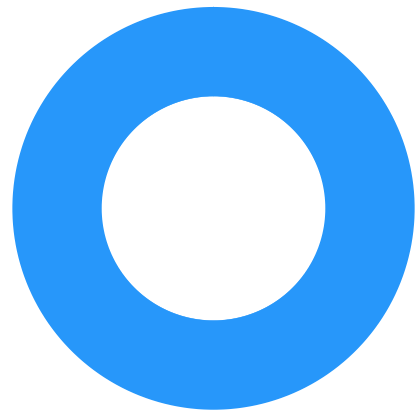
Total Budget (all years)
$1.725M

Project Total
$1.725M

Funding Sources by Year



Funding Sources for Budgeted Years



WW Rate -5000 (100%)	$1,725,000.00
TOTAL	**$1,725,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
WW Rate -5000	$300,000	$325,000	$350,000	$350,000	$400,000	$1,725,000
Total	**$300,000**	**$325,000**	**$350,000**	**$350,000**	**$400,000**	**$1,725,000**

Mannel Park Improvements (Shade Structure)

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	09/01/2022
Est. Completion Date	12/31/2023
Department	Expenditures
Type	Capital Improvement
Project Number	PK00004

Description

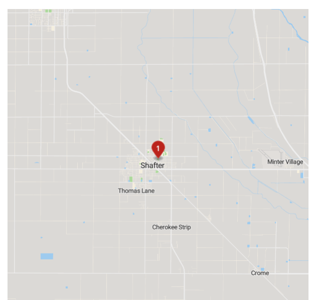
Federal ARPA funds will fund the installation of one (1) new shade structure.

Images

Details

Type of Project	CIP

Location



Justification

The new structure will enhance an existing park space with shade and benches.

Mannel Park Irrigation Improvements

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2024
Department	Expenditures
Type	Capital Improvement
Project Number	PK000011

Description

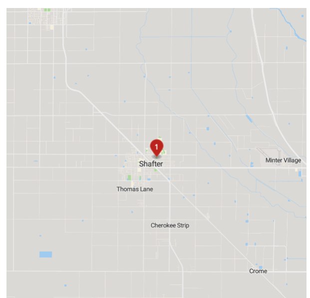
Federal ARPA funds will fund the installation of a new irrigation system for improved water-use efficiency.

Images

Details

Type of Project	CIP

Location



Justification

The new irrigation system will provide better coverage and be more water-efficient.

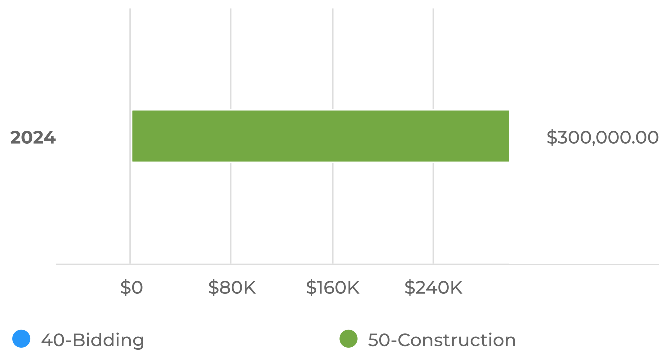
Capital Cost

FY2024 Budget
$300,000

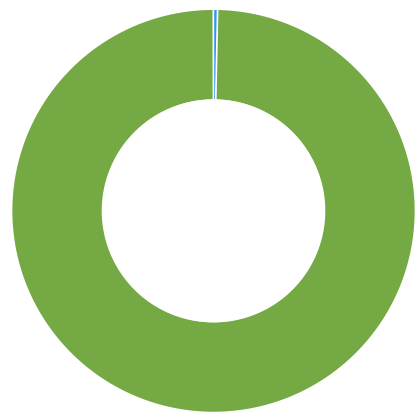
Total Budget (all years)
$300K

Project Total
$300K

Capital Cost by Year



Capital Cost for Budgeted Years



40-Bidding (0%)	$1,000.00
50-Construction (100%)	$299,000.00
TOTAL	**$300,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
40-Bidding	$1,000	$1,000
50-Construction	$299,000	$299,000
Total	**$300,000**	**$300,000**

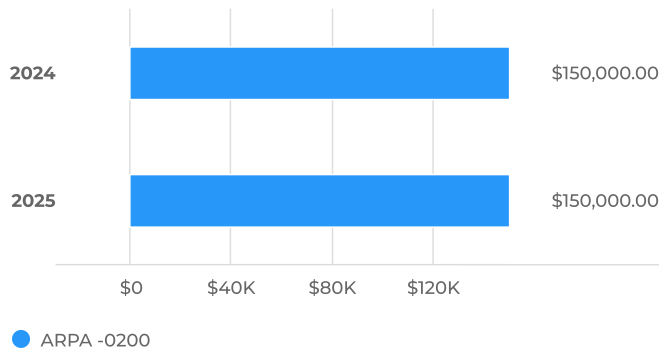
Funding Sources

FY2024 Budget
$150,000

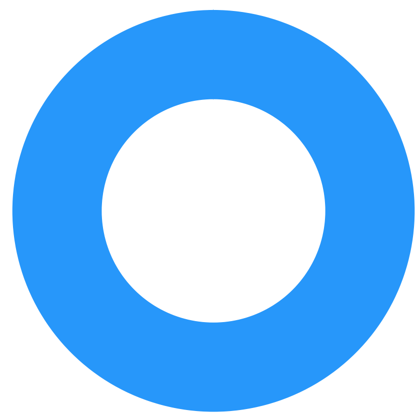
Total Budget (all years)
$300K

Project Total
$300K

Funding Sources by Year



Funding Sources for Budgeted Years



ARPA -0200 (100%)	$300,000.00
TOTAL	**$300,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
ARPA -0200	$150,000	$150,000	$300,000
Total	**$150,000**	**$150,000**	**$300,000**

North Shafter Community Park

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/14/2022
Est. Completion Date	06/30/2025
Department	Expenditures
Type	Capital Improvement
Project Number	PK00008

Description

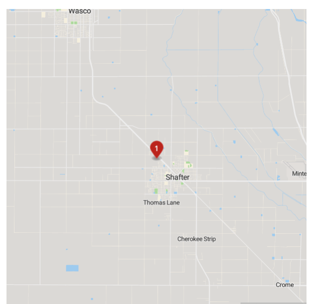
Design and construct a five-acre community park site within the North Shafter community.

Images

Details

Type of Project	CIP

Location



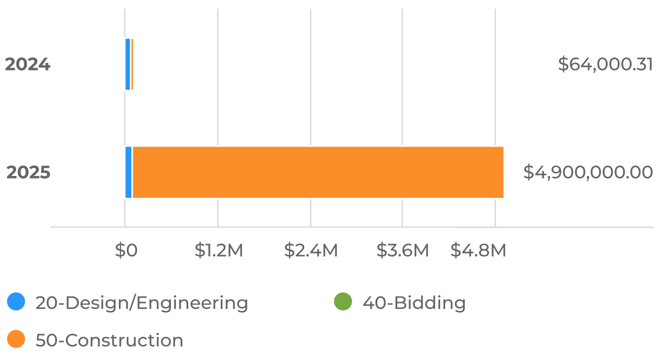
Justification

The park would provide and enhance recreational opportunities for residents living in North Shafter, which currently does not benefit from nearby parks or other recreational facilities.

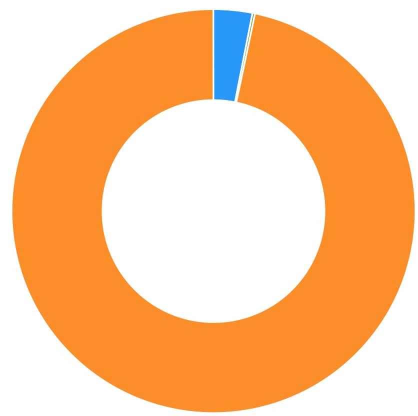
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$136,000	$64,000	$4.964M	$5.1M

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (3%)	$154,000.31
40-Bidding (0%)	$10,000.00
50-Construction (97%)	$4,800,000.00
TOTAL	**$4,964,000.31**

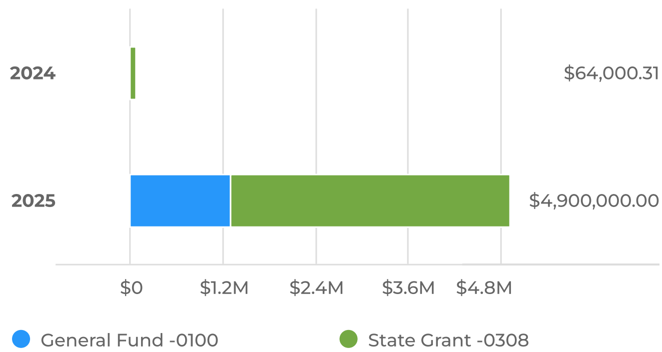
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
20-Design/Engineering	$136,000	$64,000	$90,000	$290,000
40-Bidding			$10,000	$10,000
50-Construction			$4,800,000	$4,800,000
Total	**$136,000**	**$64,000**	**$4,900,000**	**$5,100,000**

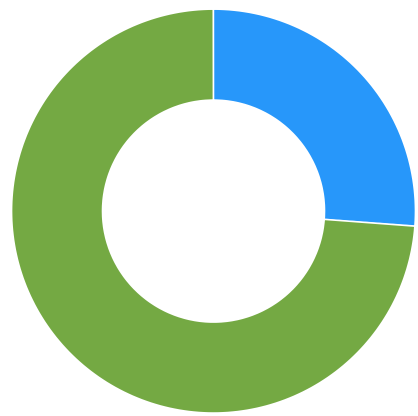
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$136,000	$64,000	$4.964M	$5.1M

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund -0100 (26%)	$1,300,000.00
State Grant -0308 (74%)	$3,664,000.31
TOTAL	**$4,964,000.31**

Funding Sources Breakdown

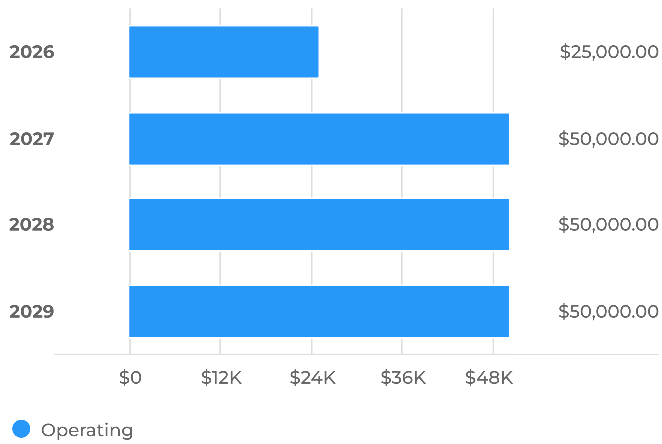
Funding Sources	To Date	FY2024	FY2025	Total
General Fund -0100			$1,300,000	$1,300,000
State Grant -0308	$136,000	$64,000	$3,600,000	$3,800,000
Total	**$136,000**	**$64,000**	**$4,900,000**	**$5,100,000**

Operational Costs

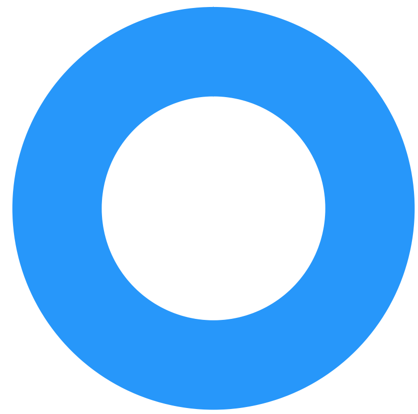
Total Budget (all years)
$175K

Project Total
$175K

Operational Costs by Year



Operational Costs for Budgeted Years



Operating (100%)	$175,000.00
TOTAL	**$175,000.00**

Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	FY2029	Total
Operating	$25,000	$50,000	$50,000	$50,000	$175,000
Total	**$25,000**	**$50,000**	**$50,000**	**$50,000**	**$175,000**

North Shafter Street Improvements

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2021
Department	Expenditures
Type	Capital Improvement
Project Number	ST00022

Description

Two separate States grants have been awarded to complete:

1. A sustainable transportation plan for the local streets within the North Shafter and North Park communities that recommends and prioritizes street improvements, including lighting, sidewalks, parking, and drainage facilities for future construction funding and grants. The total project budget is $205,000, with $181,486 funded through the Caltrans Sustainable Transportation Planning Grant Program and $23,514 as a local funding match.

2. The design and construction of pedestrian and bike lane improvements on Highway 43 for the benefit of North Shafter and North Park residents. The total project budget is $1,000,000 to be fully funded through the State Road Paving and Sidewalk Installations Program.

Details

Type of Project	CIP

Justification

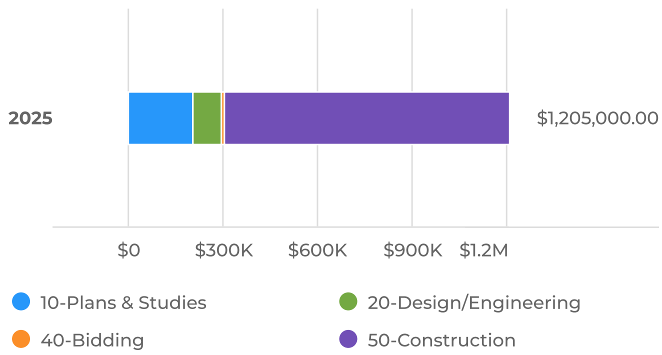
Prior to City annexation, the North Park and North Shafter communities were developed with street improvements that were not constructed to current City standards. The residents are also immediately adjacent to State Route 43 without paved shoulders and sidewalks that provide safe and reliable access to the downtown area businesses and schools.

Capital Cost

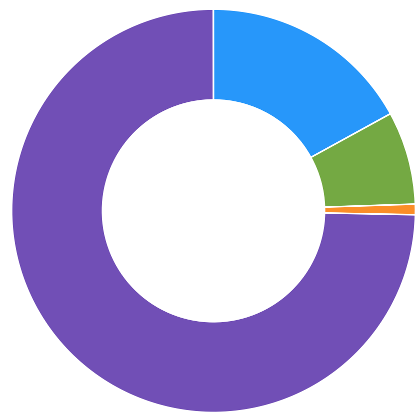
Total Budget (all years)
$1.205M

Project Total
$1.205M

Capital Cost by Year



Capital Cost for Budgeted Years



10-Plans & Studies (17%)	$205,000.00
20-Design/Engineering (7%)	$90,000.00
40-Bidding (1%)	$10,000.00
50-Construction (75%)	$900,000.00
TOTAL	**$1,205,000.00**

Capital Cost Breakdown

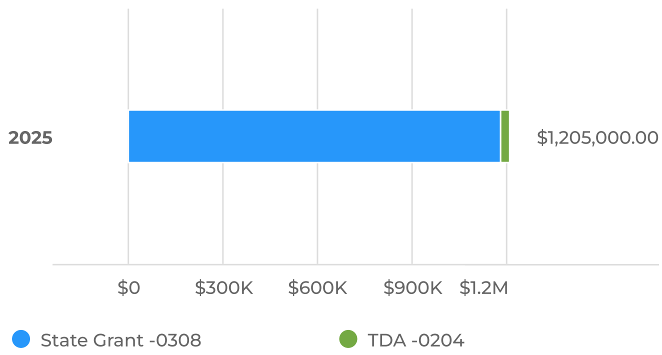
Capital Cost	FY2025	Total
10-Plans & Studies	$205,000	$205,000
20-Design/Engineering	$90,000	$90,000
40-Bidding	$10,000	$10,000
50-Construction	$900,000	$900,000
Total	**$1,205,000**	**$1,205,000**

Funding Sources

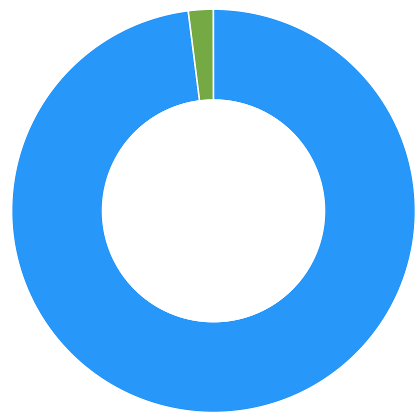
Total Budget (all years)
$1.205M

Project Total
$1.205M

Funding Sources by Year



Funding Sources for Budgeted Years



State Grant -0308 (98%)	$1,181,000.00
TDA -0204 (2%)	$24,000.00
TOTAL	**$1,205,000.00**

Funding Sources Breakdown

Funding Sources	FY2025	Total
TDA -0204	$24,000	$24,000
State Grant -0308	$1,181,000	$1,181,000
Total	**$1,205,000**	**$1,205,000**

Pavement Sealing

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	ST00006

Description

Consists of sand, slurry, or chip sealing for existing roadways as preventative measure to reduce cracks and potholes.

Details

Type of Project	CIP

Justification

Routine sealing can cost-effectively preserve pavement until asphalt overlays and reconstructions are funded.

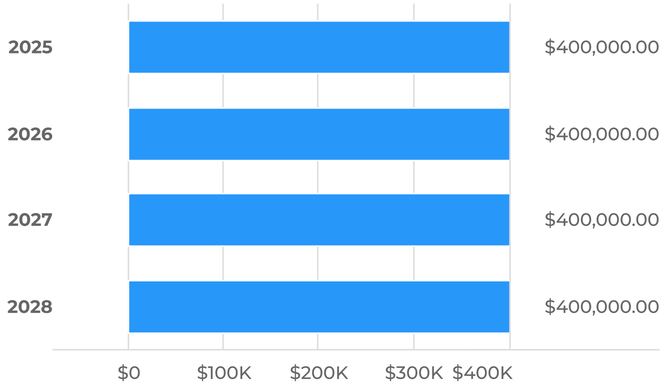
Capital Cost

Total To Date
$404,498

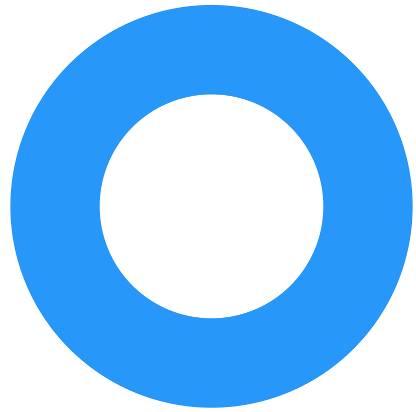
Total Budget (all years)
$1.6M

Project Total
$2.004M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	To Date	FY2025	FY2026	FY2027	FY2028	Total
50-Construction	$404,498	$400,000	$400,000	$400,000	$400,000	$2,004,498
Total	**$404,498**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$2,004,498**

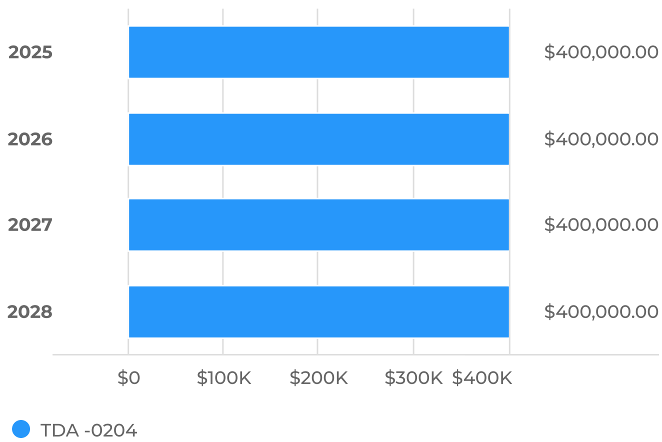
Funding Sources

Total To Date
$404,498

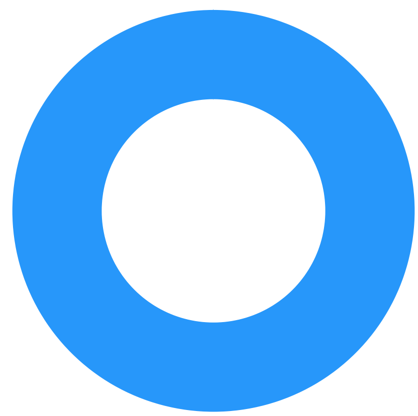
Total Budget (all years)
$1.6M

Project Total
$2.004M

Funding Sources by Year



Funding Sources for Budgeted Years



TDA -0204 (100%)	$1,600,000.00
TOTAL	**$1,600,000.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2025	FY2026	FY2027	FY2028	Total
TDA -0204	$404,498	$400,000	$400,000	$400,000	$400,000	$2,004,498
Total	**$404,498**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$2,004,498**

PD Shooting Range Classroom Repairs

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2024
Department	Expenditures
Type	Capital Improvement
Project Number	PD00002

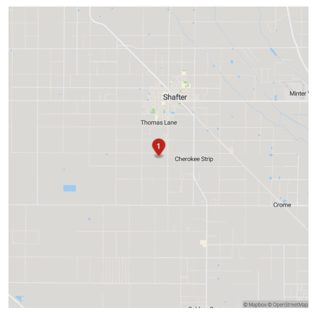
Description

Improvements to the Shooting range classroom including: new roof, painting, drywall repairs, electrical repairs, lighting.

Details

Type of Project	CIP

Location



Justification

The existing facility is in need to reparis to multiple areas. The existing roof leaked causing damage to ceiling tiles and drywall. Other improvements will be added to accommodate the different groups that are utilizing it.

Capital Cost

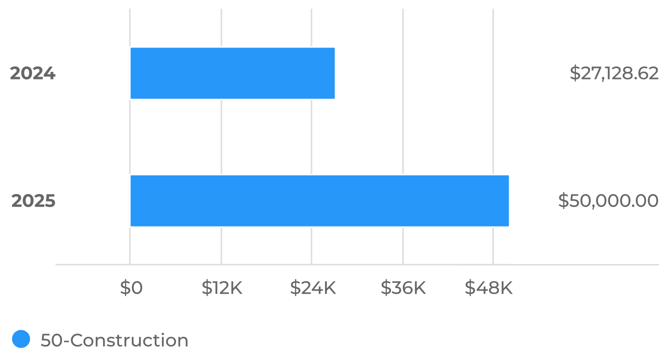
Total To Date
$22,871

FY2024 Budget
$27,129

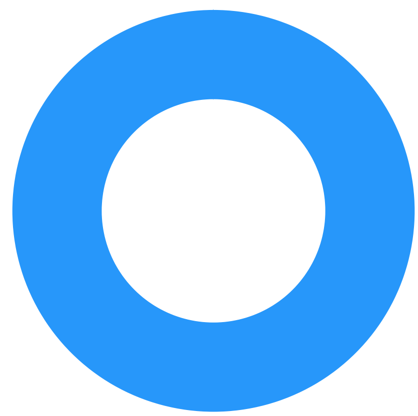
Total Budget (all years)
$77.129K

Project Total
$100K

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%)	$77,128.62
TOTAL	**$77,128.62**

Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
50-Construction	$22,871	$27,129	$50,000	$100,000
Total	**$22,871**	**$27,129**	**$50,000**	**$100,000**

Funding Sources

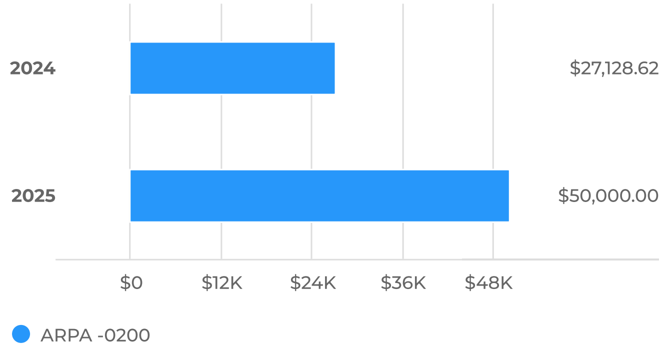
Total To Date
$22,871

FY2024 Budget
$27,129

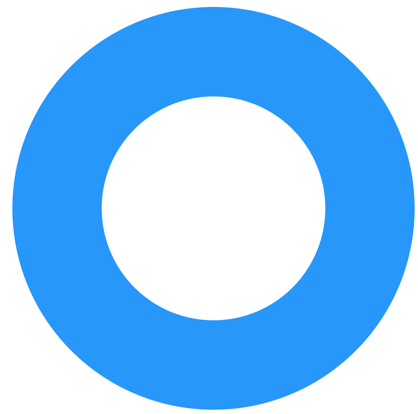
Total Budget (all years)
$77.129K

Project Total
$100K

Funding Sources by Year



Funding Sources for Budgeted Years



ARPA -0200 (100%)	$77,128.62
TOTAL	**$77,128.62**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	Total
ARPA -0200	$22,871	$27,129	$50,000	$100,000
Total	**$22,871**	**$27,129**	**$50,000**	**$100,000**

Police Substation at 7th Std. Rd.

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	01/01/2023
Est. Completion Date	06/30/2025
Department	Expenditures
Type	Capital Improvement
Project Number	PD00001

Description

Design and Construction of a new Police Substation at 7th Std. Rd.

Details

Type of Project	CIP

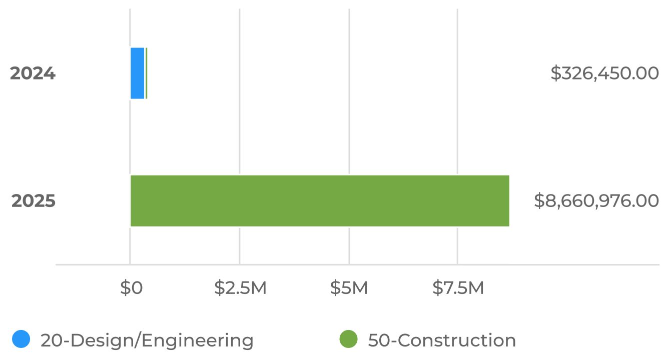
Justification

Police substation to service new housing and population off of 7th std rd.

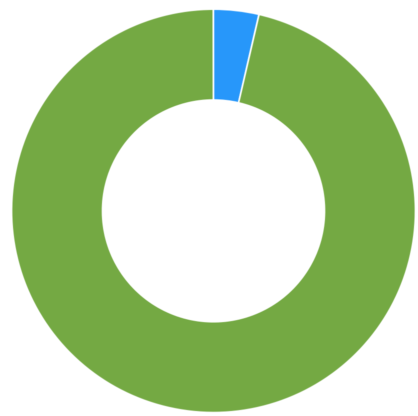
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$12,574	$326,450	$8.987M	$9M

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (4%)	$326,450.00
50-Construction (96%)	$8,660,976.00
TOTAL	**$8,987,426.00**

Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
10-Plans & Studies	$12,574			$12,574
20-Design/Engineering		$326,450		$326,450
50-Construction			$8,660,976	$8,660,976
Total	**$12,574**	**$326,450**	**$8,660,976**	**$9,000,000**

Funding Sources

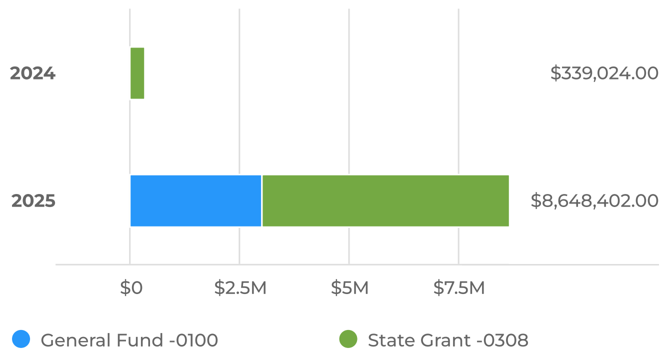
Total To Date
$12,574

FY2024 Budget
$339,024

Total Budget (all years)
$8.987M

Project Total
$9M

Funding Sources by Year



Funding Sources for Budgeted Years

General Fund -0100 (33%)	$3,000,000.00
State Grant -0308 (67%)	$5,987,426.00
TOTAL	**$8,987,426.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	Total
General Fund -0100			$3,000,000	$3,000,000
State Grant -0308	$12,574	$339,024	$5,648,402	$6,000,000
Total	**$12,574**	**$339,024**	**$8,648,402**	**$9,000,000**

Residential Road Reconstruction (2024 Project)

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2023
Est. Completion Date	09/30/2024
Department	Expenditures
Type	Capital Improvement
Project Number	ST00021.24

Description

Pavement overlays and reconstructions, plus pedestrian walkway upgrades, for existing residential streets based on the Cityâ€™s pavement management system classifications and public feedback.

Details

Type of Project	CIP

Justification

Enhances safety and reliability of residential roads and reduces potential liability to the City.

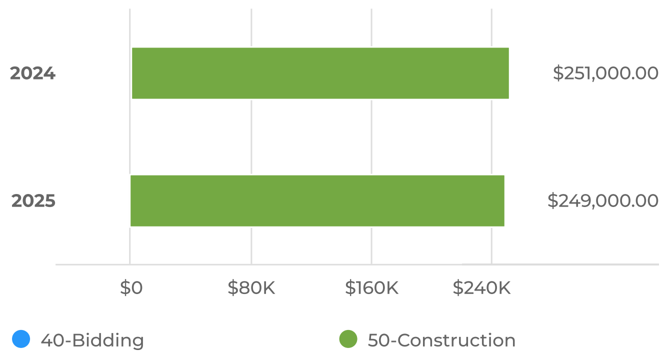
Capital Cost

FY2024 Budget
$251,000

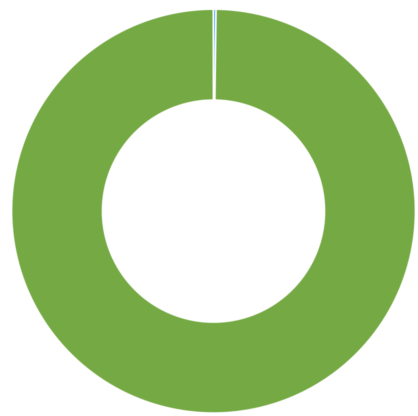
Total Budget (all years)
$500K

Project Total
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



40-Bidding (0%)	$1,000.00
50-Construction (100%)	$499,000.00
TOTAL	**$500,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
40-Bidding	$1,000		$1,000
50-Construction	$250,000	$249,000	$499,000
Total	**$251,000**	**$249,000**	**$500,000**

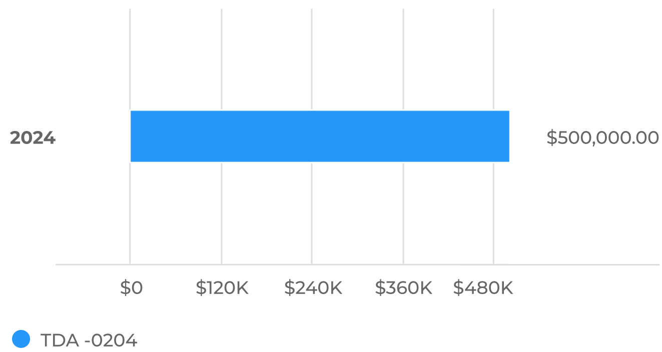
Funding Sources

FY2024 Budget
$500,000

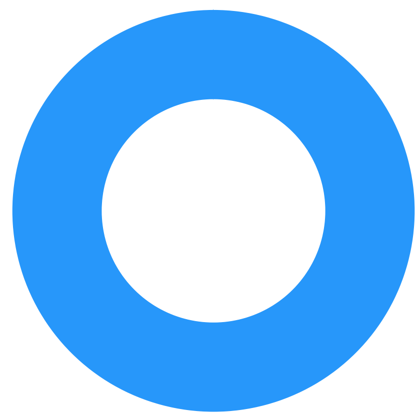
Total Budget (all years)
$500K

Project Total
$500K

Funding Sources by Year



Funding Sources for Budgeted Years



TDA -0204 (100%) $500,000.00
TOTAL **$500,000.00**

Funding Sources Breakdown		
Funding Sources	**FY2024**	**Total**
TDA -0204	$500,000	$500,000
Total	**$500,000**	**$500,000**

Rodriguez Park Improvements

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2023
Est. Completion Date	06/20/2025
Department	Expenditures
Type	Capital Improvement
Project Number	PK00010

Description

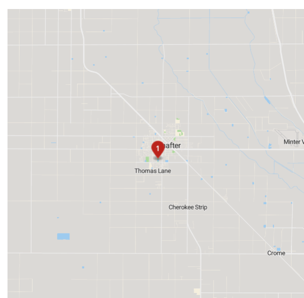
Federal Community Development Block Grant (CDBG) funding to improve off-site drainage and add lighting to an existing multi-purpose field.

Images

Details

Type of Project	FDRL

Location



Justification

1. The intersection of Rodriguez Avenue and Wall Street, at the northeast corner of the park, regularly floods due to inadequate storm drain facilities.2. Having field lights allows for nighttime recreational use by reservations to reduce demand for field lights at Veterans Park.

Capital Cost

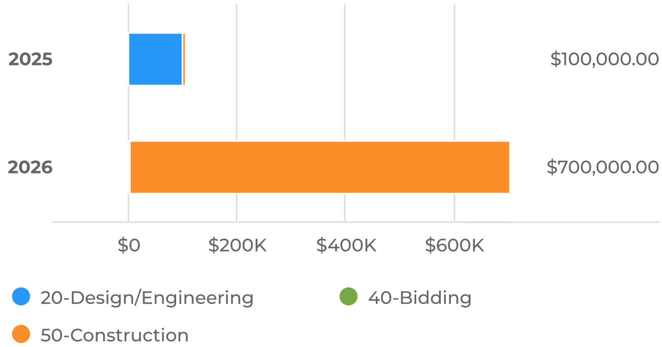
Total Budget (all years)

$800K

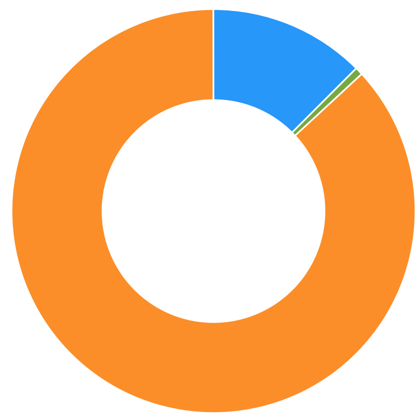
Project Total

$800K

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (13%)	$100,000.00
40-Bidding (1%)	$5,000.00
50-Construction (87%)	$695,000.00
TOTAL	**$800,000.00**

Capital Cost Breakdown

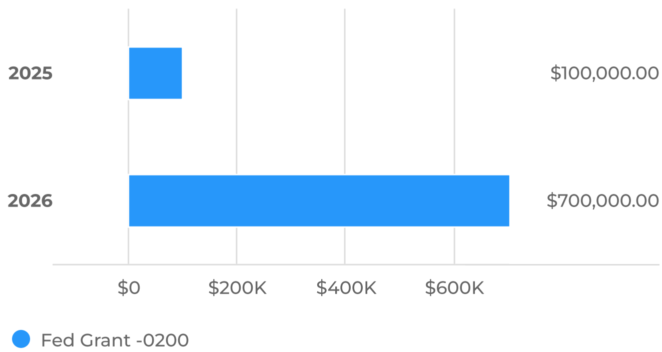
Capital Cost	FY2025	FY2026	Total
20-Design/Engineering	$100,000		$100,000
40-Bidding		$5,000	$5,000
50-Construction		$695,000	$695,000
Total	**$100,000**	**$700,000**	**$800,000**

Funding Sources

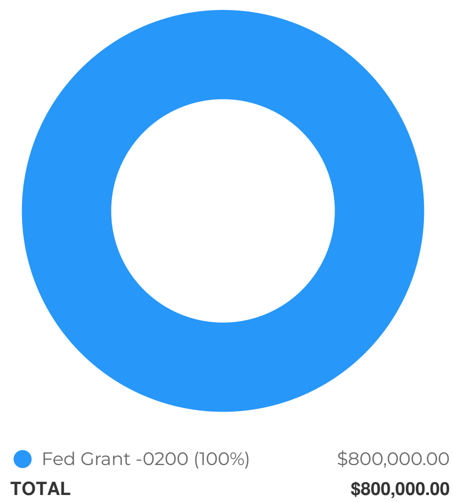
Total Budget (all years)
$800K

Project Total
$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

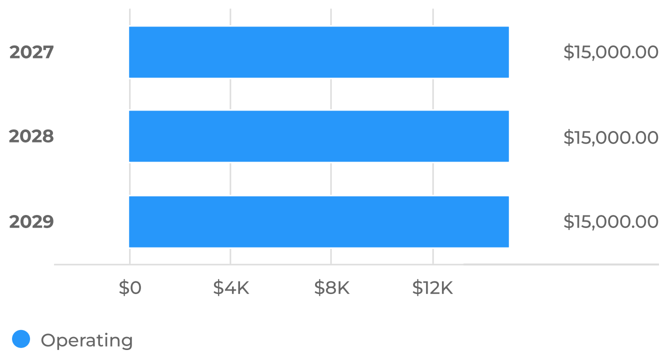
Funding Sources	FY2025	FY2026	Total
Fed Grant -0200	$100,000	$700,000	$800,000
Total	**$100,000**	**$700,000**	**$800,000**

Operational Costs

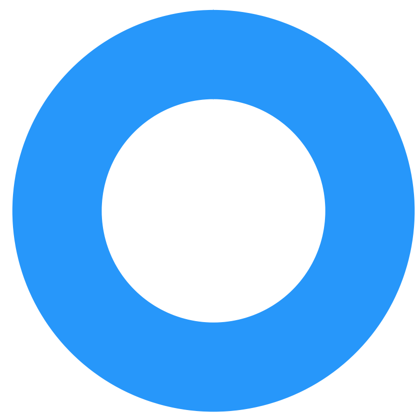
Total Budget (all years)
$45K

Project Total
$45K

Operational Costs by Year



Operational Costs for Budgeted Years



Operating (100%)	$45,000.00
TOTAL	**$45,000.00**

Operational Costs Breakdown

Operational Costs	FY2027	FY2028	FY2029	Total
Operating	$15,000	$15,000	$15,000	$45,000
Total	**$15,000**	**$15,000**	**$15,000**	**$45,000**

RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2024
Est. Completion Date	10/30/2026
Department	Expenditures
Type	Capital Improvement
Project Number	ST00038.1

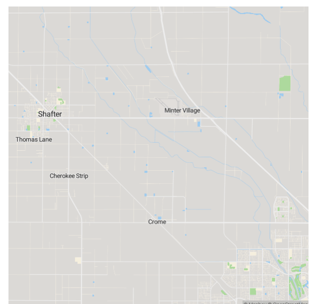
Description

Reconstruct pavement, curb, gutter and sidewalks.

Details

Type of Project	FDRL

Location



Justification

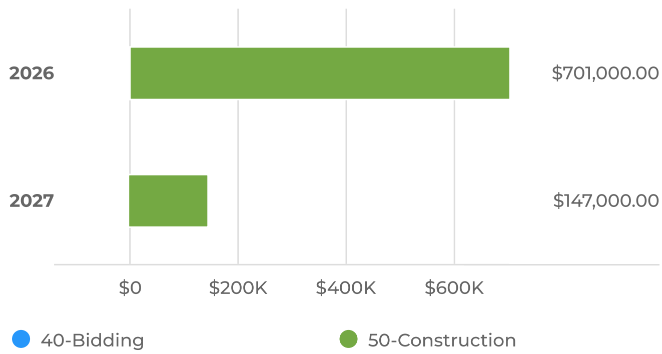
This project was approved for Federal Funding thru the Regional Surface Transporation Program.

Capital Cost

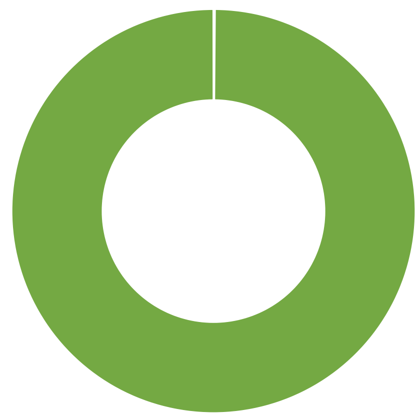
Total Budget (all years)
$848K

Project Total
$848K

Capital Cost by Year



Capital Cost for Budgeted Years



40-Bidding (0%)	$1,000.00
50-Construction (100%)	$847,000.00
TOTAL	**$848,000.00**

Capital Cost Breakdown

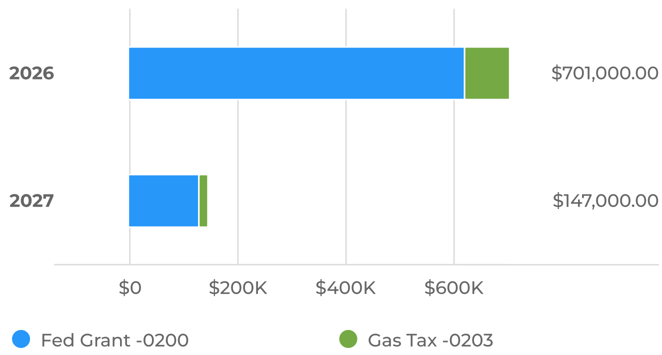
Capital Cost	FY2026	FY2027	Total
40-Bidding	$1,000		$1,000
50-Construction	$700,000	$147,000	$847,000
Total	**$701,000**	**$147,000**	**$848,000**

Funding Sources

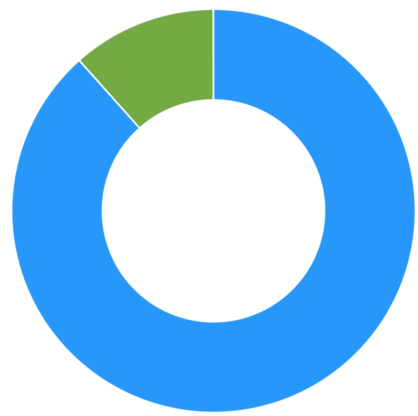
Total Budget (all years)
$848K

Project Total
$848K

Funding Sources by Year



Funding Sources for Budgeted Years



Fed Grant -0200 (88%)		$749,849.00
Gas Tax -0203 (12%)		$98,151.00
TOTAL		**$848,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Fed Grant -0200	$619,710	$130,139	$749,849
Gas Tax -0203	$81,290	$16,861	$98,151
Total	**$701,000**	**$147,000**	**$848,000**

RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2024
Est. Completion Date	10/30/2026
Department	Expenditures
Type	Capital Improvement
Project Number	ST00038.2

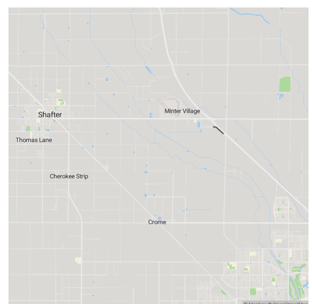
Description

Reconstruct pavement, curb, gutter and sidewalks.

Details

Type of Project	FDRL

Location



Justification

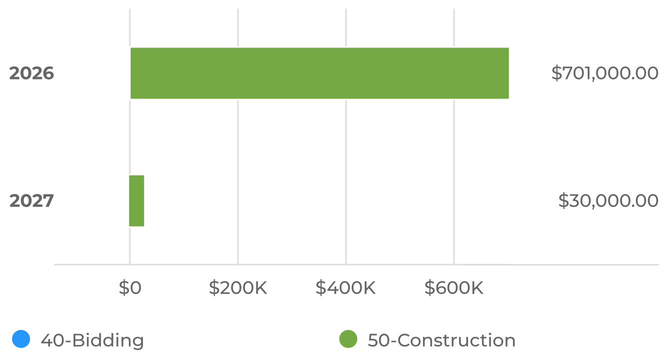
This project was approved for Federal Funding thru the Regional Surface Transporation Program.

Capital Cost

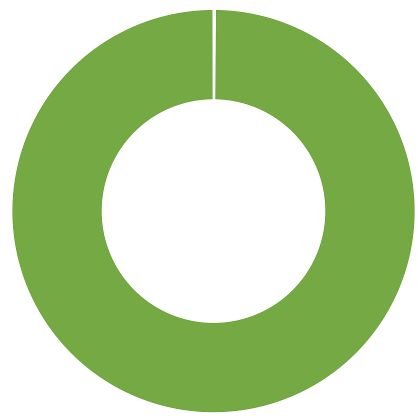
Total Budget (all years)
$731K

Project Total
$731K

Capital Cost by Year



Capital Cost for Budgeted Years



40-Bidding (0%)	$1,000.00
50-Construction (100%)	$730,000.00
TOTAL	**$731,000.00**

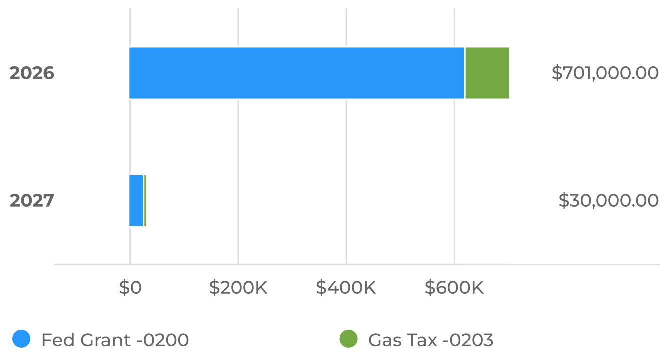
Capital Cost Breakdown			
Capital Cost	**FY2026**	**FY2027**	**Total**
40-Bidding	$1,000		$1,000
50-Construction	$700,000	$30,000	$730,000
Total	**$701,000**	**$30,000**	**$731,000**

Funding Sources

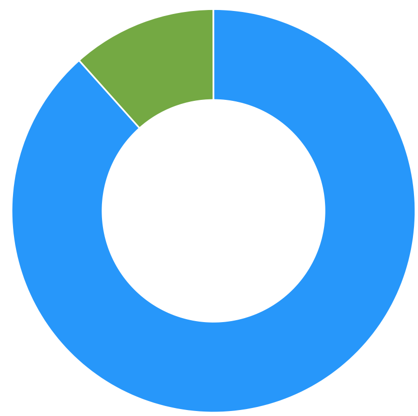
Total Budget (all years)
$731K

Project Total
$731K

Funding Sources by Year



Funding Sources for Budgeted Years



Fed Grant -0200 (88%)	$646,269.00
Gas Tax -0203 (12%)	$84,731.00
TOTAL	**$731,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Fed Grant -0200	$619,710	$26,559	$646,269
Gas Tax -0203	$81,290	$3,441	$84,731
Total	**$701,000**	**$30,000**	**$731,000**

Santa Fe Way Improvements

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2023
Est. Completion Date	06/20/2024
Department	Expenditures
Type	Capital Improvement
Project Number	ST00035

Description

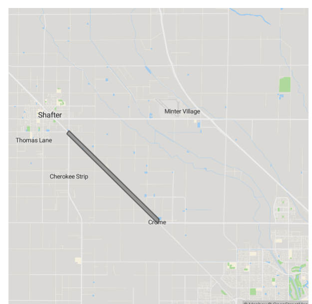
Through the use of two federal funding sources, the following improvements at Santa Fe Way will be constructed between Seventh Standard Road and Los Angeles Avenue:

1. Paved shoulders will be added in both directions. Project funding is through an allocation of the Federal Congestion Mitigation and Air Quality (CMAQ) Improvement Program. The total funding is $1,500,000 with $1,327,950 in CMAQ funding and $172,050 in local fund matching.
2. The existing travel lanes will be resurfaced using a $2,000,000 grant administered through the Department of Housing and Urban Development (Funding Agreement No. B-23-CP-CA-0247). No local matching funds are required.

Details

Type of Project	CIP

Location



Justification

The project will improve safety and extend the service life of the existing travel lanes.

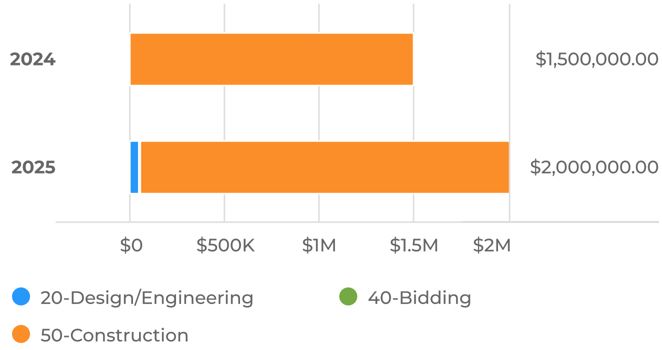
Capital Cost

FY2024 Budget
$1,500,000

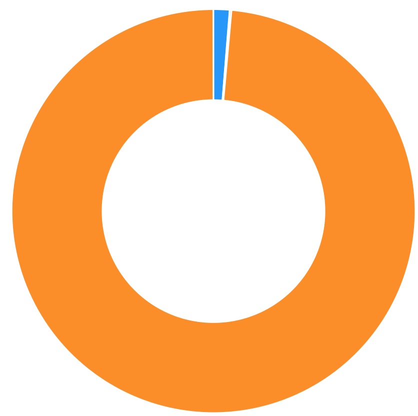
Total Budget (all years)
$3.5M

Project Total
$3.5M

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (1%)	$45,000.00
40-Bidding (0%)	$5,000.00
50-Construction (99%)	$3,450,000.00
TOTAL	**$3,500,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
20-Design/Engineering		$45,000	$45,000
40-Bidding		$5,000	$5,000
50-Construction	$1,500,000	$1,950,000	$3,450,000
Total	**$1,500,000**	**$2,000,000**	**$3,500,000**

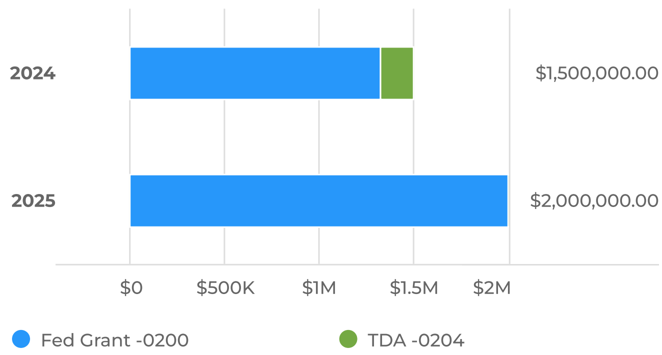
Funding Sources

FY2024 Budget
$1,500,000

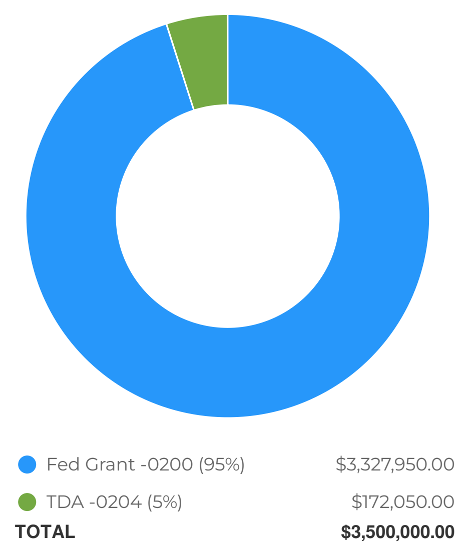
Total Budget (all years)
$3.5M

Project Total
$3.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Fed Grant -0200	$1,327,950	$2,000,000	$3,327,950
TDA -0204	$172,050		$172,050
Total	**$1,500,000**	**$2,000,000**	**$3,500,000**

SCADA Project

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2024
Department	Expenditures
Type	Capital Improvement
Project Number	WW00007

Description

Supervisory Control and Data Acquisition (SCADA) Project for sewer lift station monitoring and controls.

Details

Type of Project	CIP

Justification

Facilitate sewer operations during after hours.

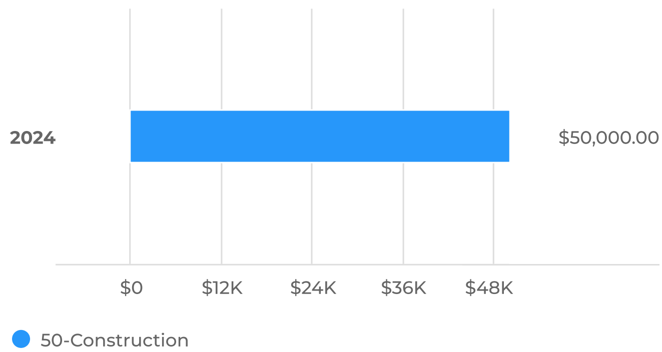
Capital Cost

FY2024 Budget
$50,000

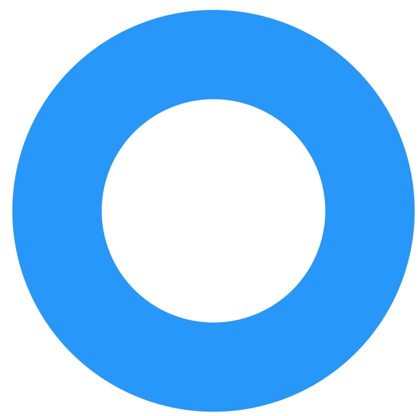
Total Budget (all years)
$50K

Project Total
$50K

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%)	$50,000.00
TOTAL	**$50,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
50-Construction	$50,000	$50,000
Total	**$50,000**	**$50,000**

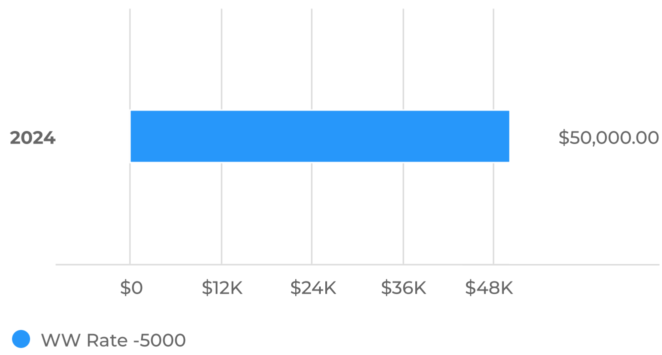
Funding Sources

FY2024 Budget
$50,000

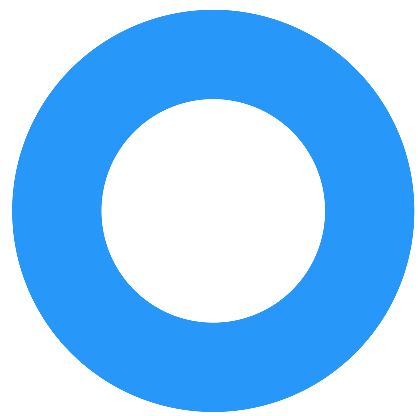
Total Budget (all years)
$50K

Project Total
$50K

Funding Sources by Year



Funding Sources for Budgeted Years



WW Rate -5000 (100%)	$50,000.00
TOTAL	**$50,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	Total
WW Rate -5000	$50,000	$50,000
Total	**$50,000**	**$50,000**

SCADA Projects

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	WA00005

Description

Supervisory Control and Data Acquisition (SCADA) system installation and updates.

Details

Type of Project	CIP

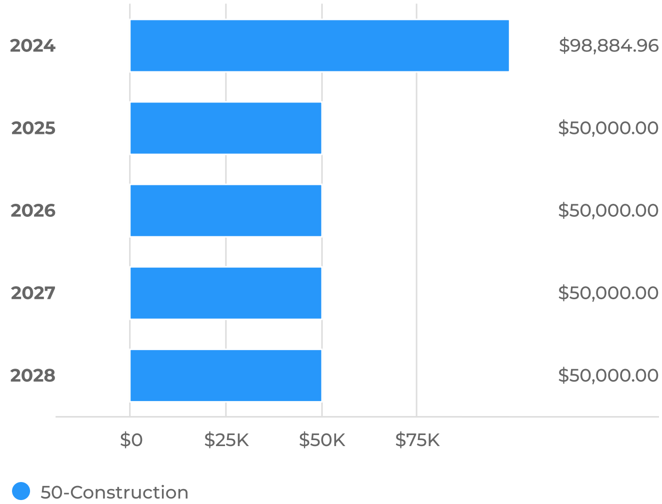
Justification

SCADA systems allow remote and automated water distribution operations for optimum response time and efficiency.

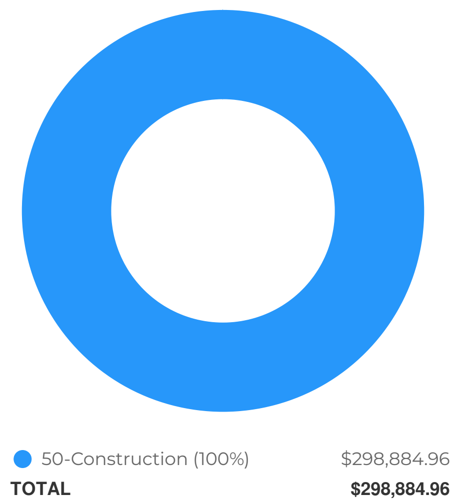
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$1,115	$98,885	$298.885K	$300K

Capital Cost by Year



Capital Cost for Budgeted Years



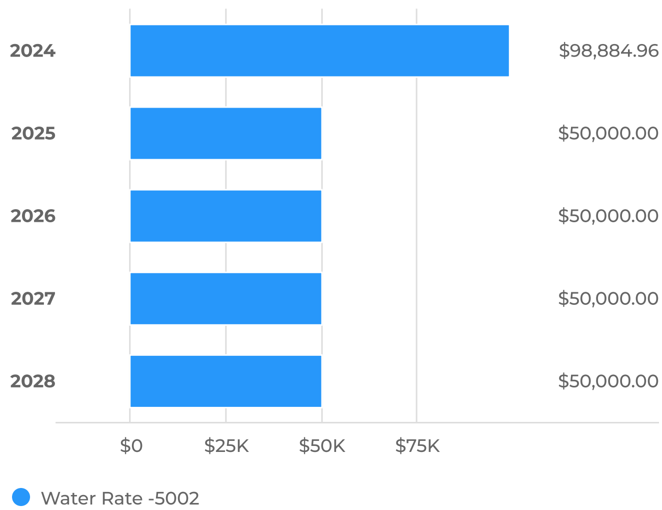
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
50-Construction	$1,115	$98,885	$50,000	$50,000	$50,000	$50,000	$300,000
Total	**$1,115**	**$98,885**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$300,000**

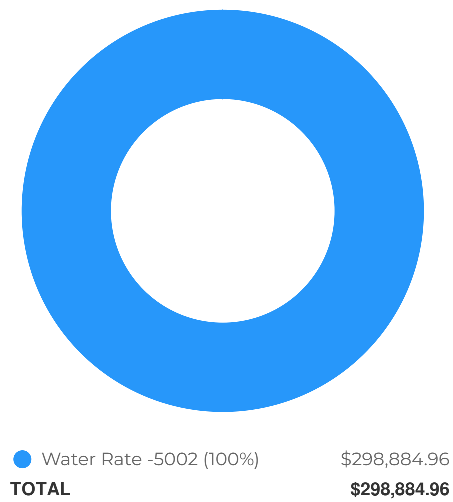
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$1,115	$98,885	$298.885K	$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Rate -5002	$1,115	$98,885	$50,000	$50,000	$50,000	$50,000	$300,000
Total	**$1,115**	**$98,885**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$300,000**

Sewer Flowmeter Project

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Expenditures
Type	Capital Improvement
Project Number	WW00008

Description

Installation of new flowmeter for the East Shafter Service Area

Details

Type of Project	CIP

Justification

A new flowmeter shall capture accurate flows for the Wonderful Industrial Park service area.

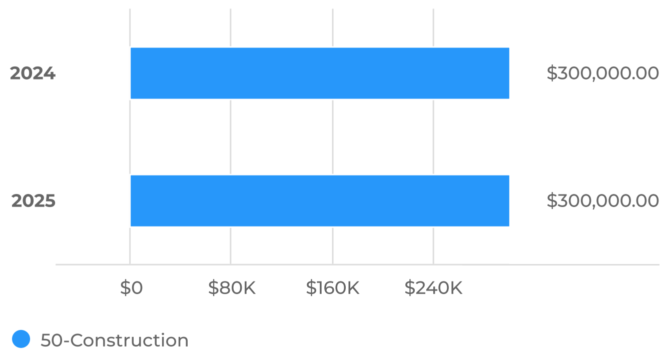
Capital Cost

FY2024 Budget
$300,000

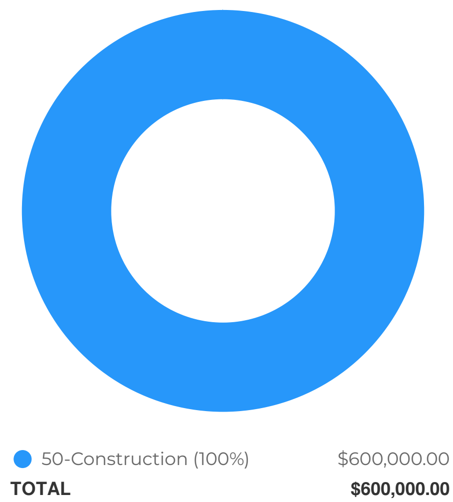
Total Budget (all years)
$600K

Project Total
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
50-Construction	$300,000	$300,000	$600,000
Total	**$300,000**	**$300,000**	**$600,000**

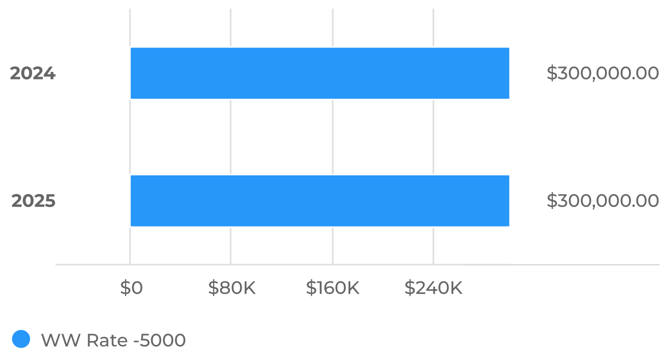
Funding Sources

FY2024 Budget
$300,000

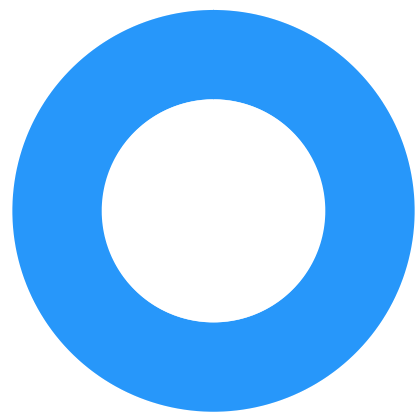
Total Budget (all years)
$600K

Project Total
$600K

Funding Sources by Year



Funding Sources for Budgeted Years



WW Rate -5000 (100%)	$600,000.00
TOTAL	**$600,000.00**

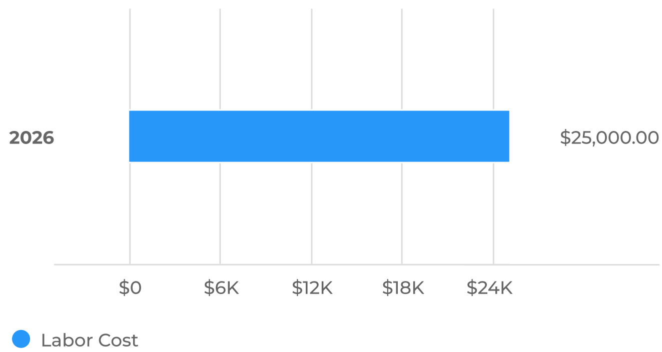
Funding Sources Breakdown			
Funding Sources	**FY2024**	**FY2025**	**Total**
WW Rate -5000	$300,000	$300,000	$600,000
Total	**$300,000**	**$300,000**	**$600,000**

Operational Costs

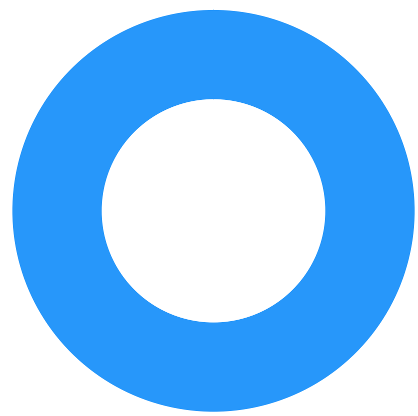
Total Budget (all years)
$25K

Project Total
$25K

Operational Costs by Year



Operational Costs for Budgeted Years



Labor Cost (100%)	$25,000.00
TOTAL	**$25,000.00**

Operational Costs Breakdown

Operational Costs	FY2026	Total
Labor Cost	$25,000	$25,000
Total	**$25,000**	**$25,000**

Shafter Aquatic Center Building Construction

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2025
Department	Expenditures
Type	Capital Improvement
Project Number	PF00004

Description

Federal ARPA funds will be used to facilitate the replacement of the main building, including demolishing the current building and installing new exterior lighting and security upgrades. A partial facility restoration, with temporary lockers and restrooms, is planned for January 2025 for the high school swim season. Complete facility restoration is expected by July 2025.

Details

Type of Project	CIP

Justification

The existing building is in failing condition and constructing a new building will support the extensive renovation project to the pool decking.

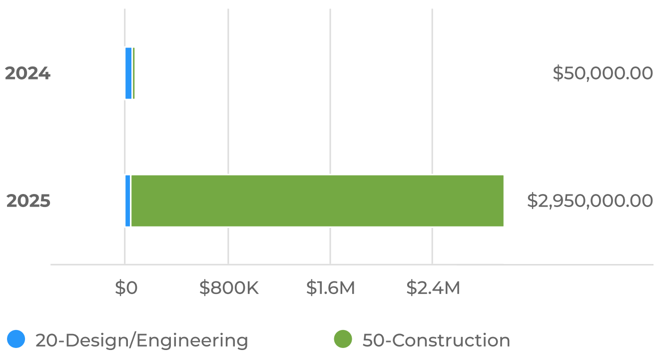
Capital Cost

FY2024 Budget
$50,000

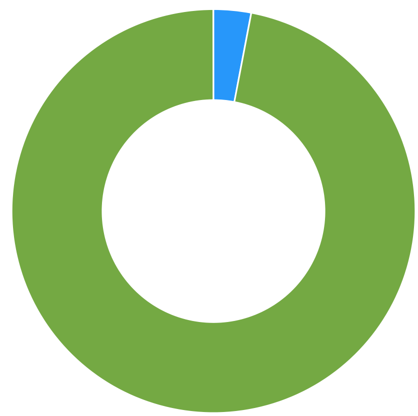
Total Budget (all years)
$3M

Project Total
$3M

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (3%)		$90,000.00
50-Construction (97%)		$2,910,000.00
TOTAL		**$3,000,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
20-Design/Engineering	$50,000	$40,000	$90,000
50-Construction		$2,910,000	$2,910,000
Total	**$50,000**	**$2,950,000**	**$3,000,000**

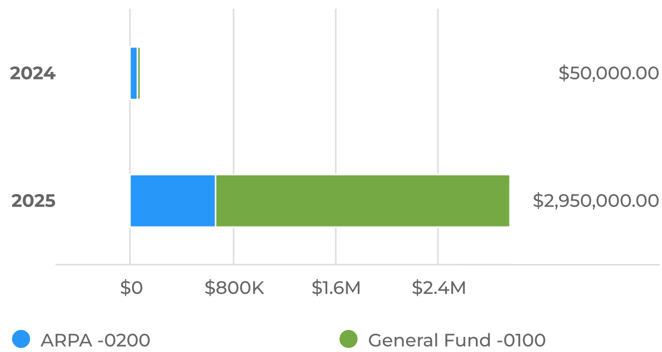
Funding Sources

FY2024 Budget
$50,000

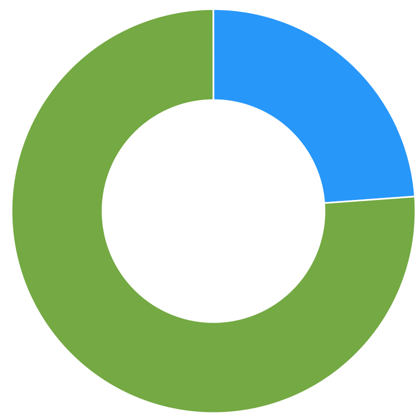
Total Budget (all years)
$3M

Project Total
$3M

Funding Sources by Year



Funding Sources for Budgeted Years



ARPA -0200 (24%)		$715,387.00
General Fund -0100 (76%)		$2,284,613.00
TOTAL		**$3,000,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
General Fund -0100		$2,284,613	$2,284,613
ARPA -0200	$50,000	$665,387	$715,387
Total	**$50,000**	**$2,950,000**	**$3,000,000**

Shafter Learning Center Rennovation

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	04/01/2024
Est. Completion Date	10/31/2024
Department	Expenditures
Type	Capital Improvement
Project Number	LC00001

Description

Construction of two office spaces to relocated Shafter Learning Center Staff

Details

Type of Project	CIP

Justification

Currenlty the Learning Center Director works off site due to lack of space at the facility.

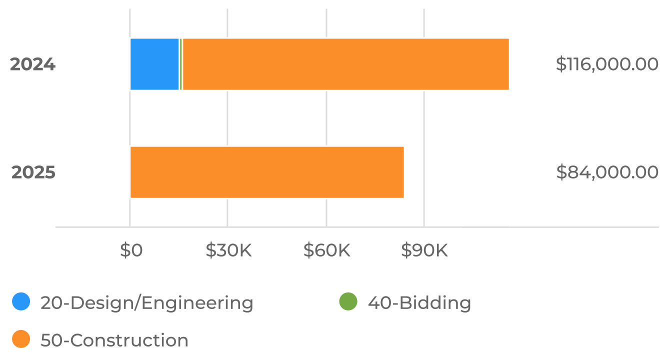
Capital Cost

FY2024 Budget
$116,000

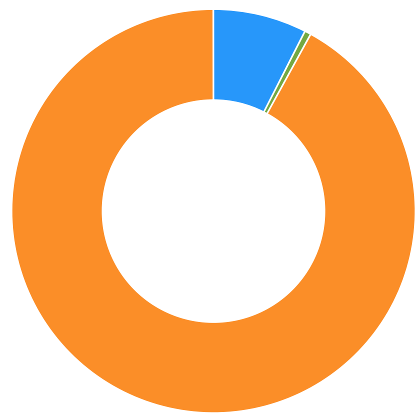
Total Budget (all years)
$200K

Project Total
$200K

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (8%)	$15,000.00
40-Bidding (1%)	$1,000.00
50-Construction (92%)	$184,000.00
TOTAL	**$200,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
20-Design/Engineering	$15,000		$15,000
40-Bidding	$1,000		$1,000
50-Construction	$100,000	$84,000	$184,000
Total	**$116,000**	**$84,000**	**$200,000**

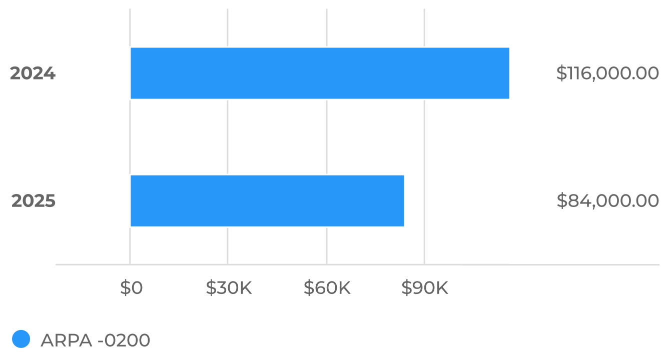
Funding Sources

FY2024 Budget
$116,000

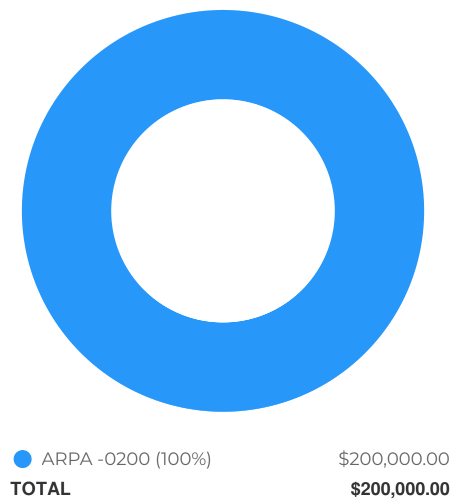
Total Budget (all years)
$200K

Project Total
$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
ARPA -0200	$116,000	$84,000	$200,000
Total	**$116,000**	**$84,000**	**$200,000**

Southeast Shafter Sewer Improvements

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	WW00002

Description

The project consists of designing and constructing irrigation and landscape improvements at 7th Standard Road fronting the Target warehouse and distribution center, located at the Wonderful Industrial Park. The funding sources for these improvements are wastewater connection fees and a State grant targeting urban greening improvements.

Details

Type of Project	CIP

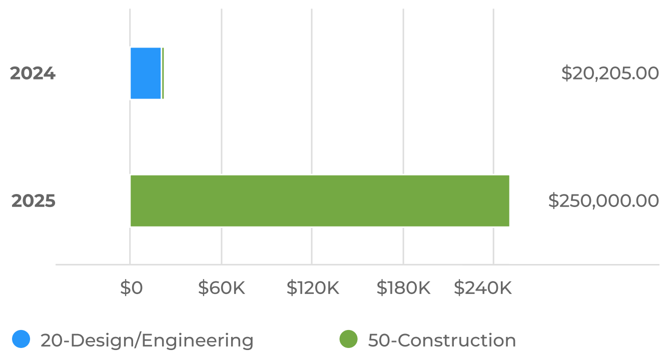
Justification

The City previously obtained an easement from Target to install, operate, and maintain a sewer outfall pipeline that was required to extend sewer service to Gossamer Grove and other development planned off Seventh Standard Road. In lieu of payment for the grant of easement, the City agreed to design and construct landscape improvements between Seventh Standard Road and the easement location. Upon completion of the improvements, the Cit would also assume responsibility for ongoing operations and maintenance costs. Target previously granted a separate easement to the City for the landscape construction, operations, and maintenance.

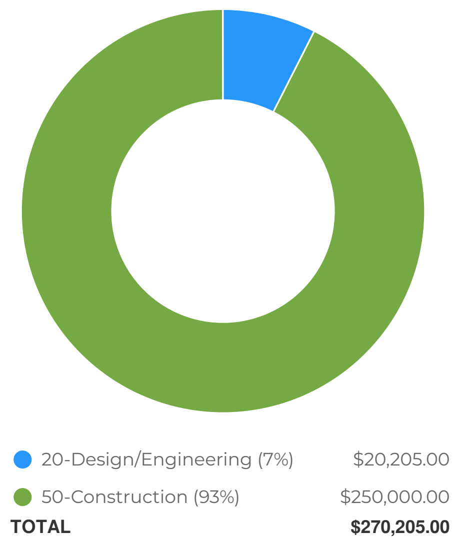
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$4,795	$20,205	$270.205K	$275K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
20-Design/Engineering	$570	$20,205		$20,775
50-Construction	$4,225		$250,000	$254,225
Total	**$4,795**	**$20,205**	**$250,000**	**$275,000**

Funding Sources

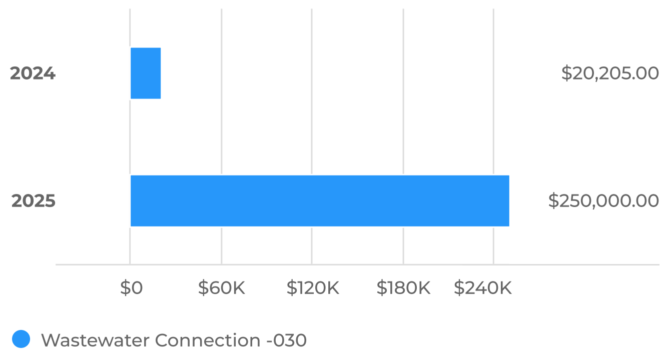
Total To Date
$4,795

FY2024 Budget
$20,205

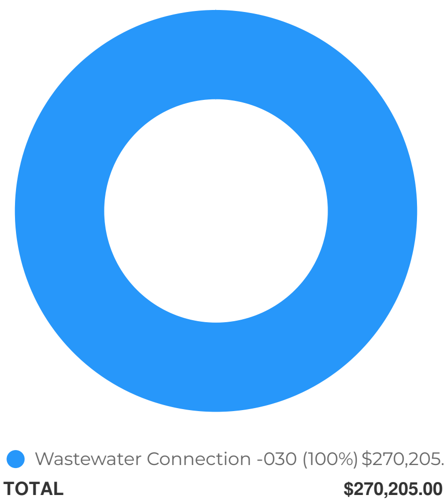
Total Budget (all years)
$270.205K

Project Total
$275K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

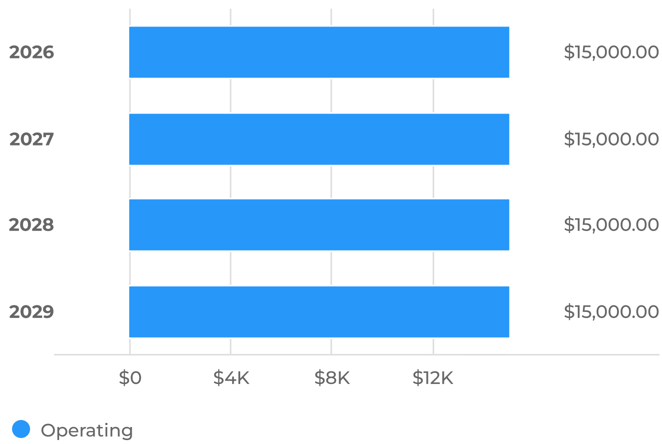
Funding Sources	To Date	FY2024	FY2025	Total
Wastewater Connection -030	$4,795	$20,205	$250,000	$275,000
Total	**$4,795**	**$20,205**	**$250,000**	**$275,000**

Operational Costs

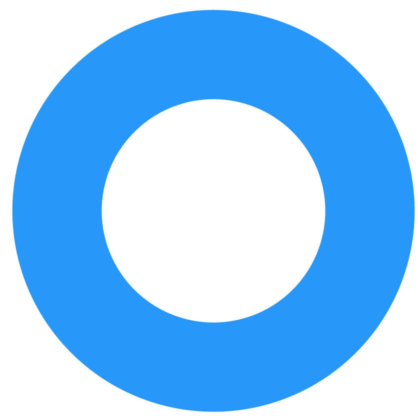
Total Budget (all years)
$60K

Project Total
$60K

Operational Costs by Year



Operational Costs for Budgeted Years



Operating (100%)		$60,000.00
TOTAL		**$60,000.00**

Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	FY2029	Total
Operating	$15,000	$15,000	$15,000	$15,000	$60,000
Total	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$60,000**

Street Striping - Pedestrian & Bike Access

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	ST00003

Description

Routine pavement striping for pedestrian and bike access on existing City streets. A one-time AB 617 funding allocation of $1,000,000 is anticipated for bike lane improvements in the Core City.

Details

Type of Project	CIP

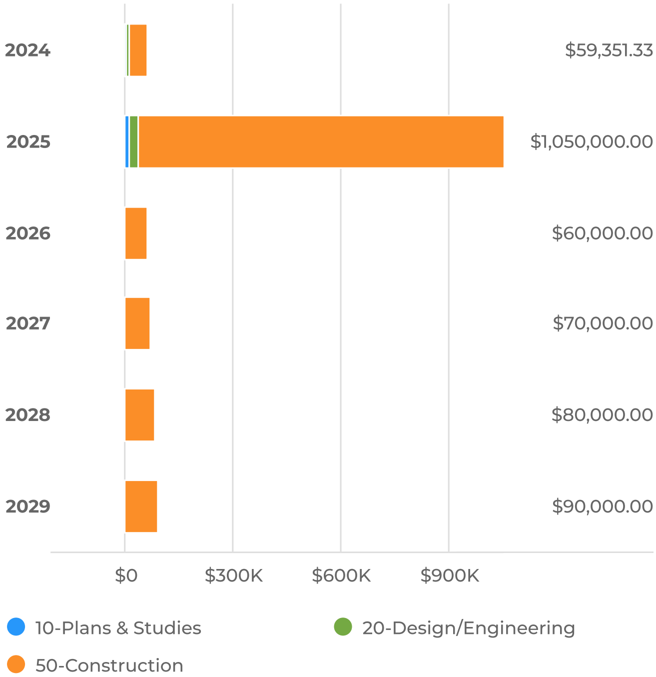
Justification

Properly maintained pavement striping is necessary to optimize safe and efficient traffic flow for motorists, bicyclists, and pedestrians.

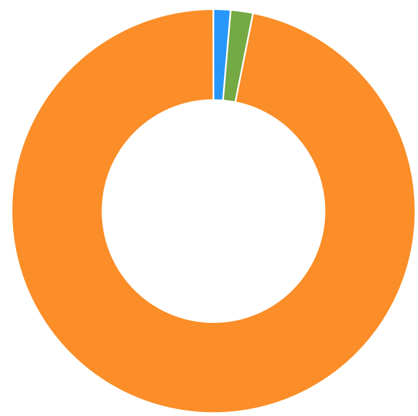
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$649	$59,351	$1.409M	$1.41M

Capital Cost by Year



Capital Cost for Budgeted Years



10-Plans & Studies (1%)	$19,351.33
20-Design/Engineering (2%)	$25,000.00
50-Construction (97%)	$1,365,000.00
TOTAL	**$1,409,351.33**

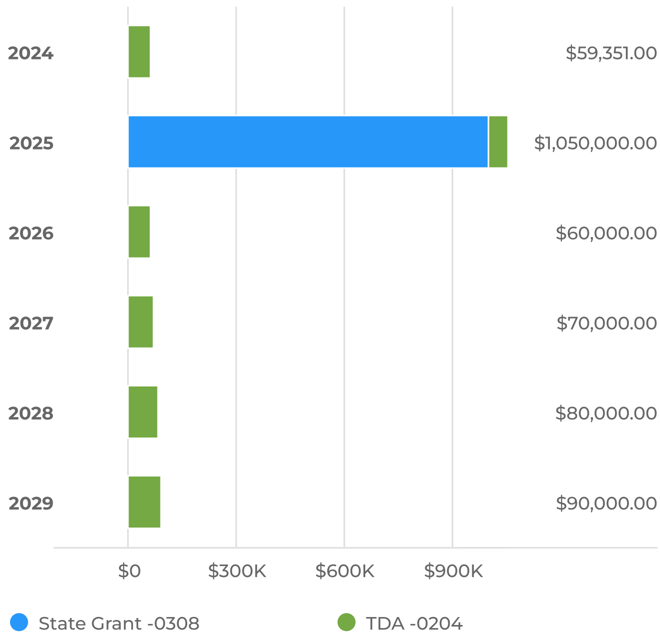
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
10-Plans & Studies	$649	$9,351	$10,000					$20,000
20-Design/Engineering			$25,000					$25,000
50-Construction		$50,000	$1,015,000	$60,000	$70,000	$80,000	$90,000	$1,365,000
Total	**$649**	**$59,351**	**$1,050,000**	**$60,000**	**$70,000**	**$80,000**	**$90,000**	**$1,410,000**

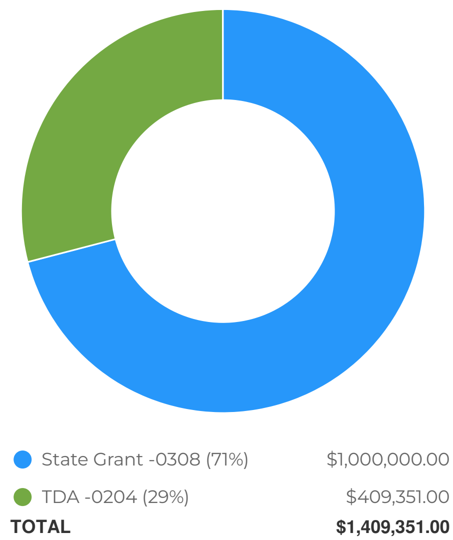
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$649	$59,351	$1.409M	$1.41M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
TDA -0204		$59,351	$50,000	$60,000	$70,000	$80,000	$90,000	$409,351
State Grant -0308			$1,000,000					$1,000,000
Other Funding	$649							$649
Total	**$649**	**$59,351**	**$1,050,000**	**$60,000**	**$70,000**	**$80,000**	**$90,000**	**$1,410,000**

Street Striping Roadways - Annual Maintenance

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	ST00023

Description

Routine paint striping of existing pavement lanes and legends.

Details

Type of Project	CIP

Justification

Properly maintained pavement striping is necessary to optimize safe and efficient traffic flow for motorists and pedestrians.

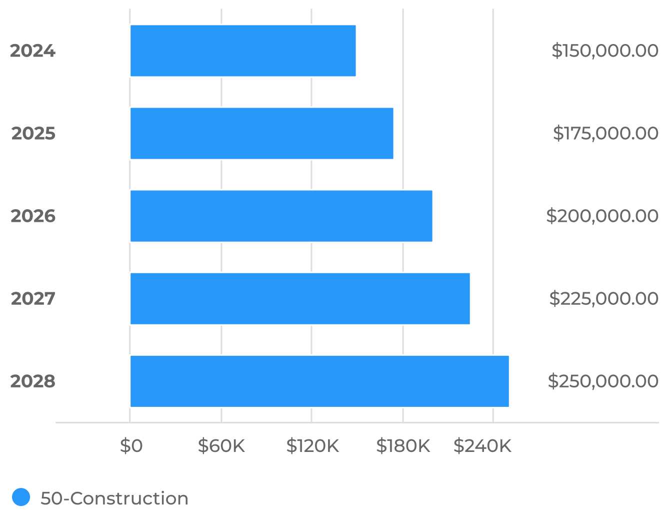
Capital Cost

FY2024 Budget
$150,000

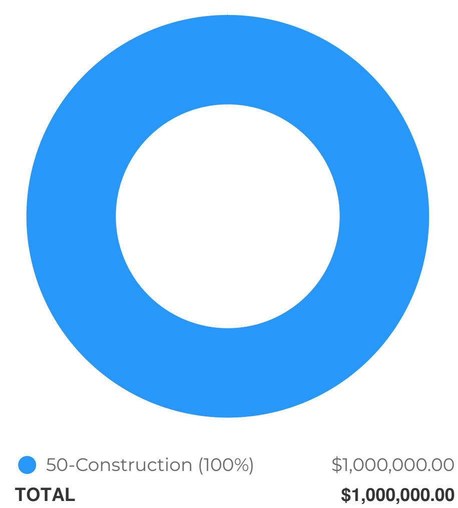
Total Budget (all years)
$1M

Project Total
$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Total**
50-Construction	$150,000	$175,000	$200,000	$225,000	$250,000	$1,000,000
Total	**$150,000**	**$175,000**	**$200,000**	**$225,000**	**$250,000**	**$1,000,000**

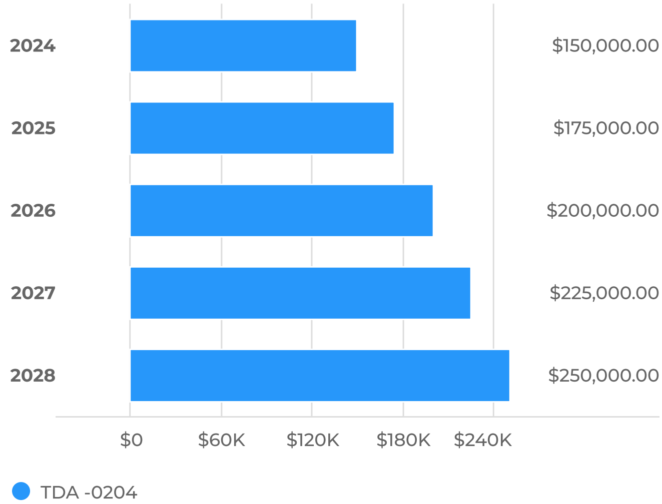
Funding Sources

FY2024 Budget
$150,000

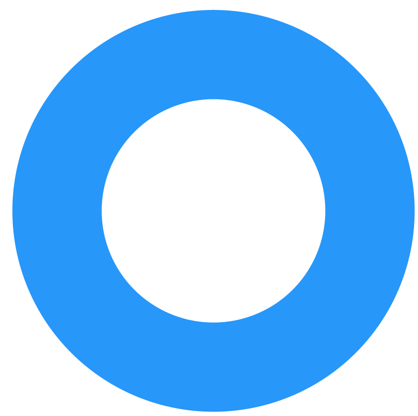
Total Budget (all years)
$1M

Project Total
$1M

Funding Sources by Year



Funding Sources for Budgeted Years



TDA -0204 (100%)	$1,000,000.00
TOTAL	**$1,000,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
TDA -0204	$150,000	$175,000	$200,000	$225,000	$250,000	$1,000,000
Total	**$150,000**	**$175,000**	**$200,000**	**$225,000**	**$250,000**	**$1,000,000**

Stringham Park Ammenities Project

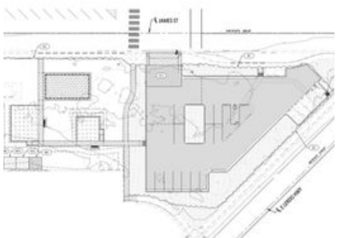
Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	11/01/2023
Est. Completion Date	05/30/2025
Department	Expenditures
Type	Capital Improvement
Project Number	PK00007.1

Description

State Clean California and other grant sources funds to construct a transit-focused parking lot and new site amenities, including playgrounds and one shade structure.

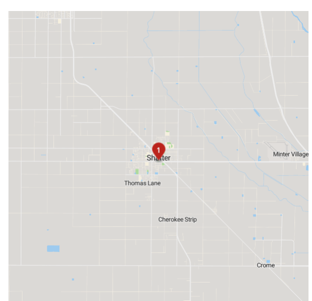
Images



Details

Type of Project	CIP

Location



Justification

The parking lot and recreational improvements enhance transit use and urban park use in the downtown area.

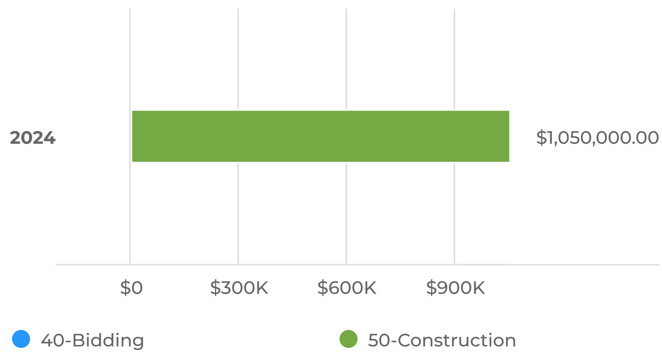
Capital Cost

FY2024 Budget
$1,050,000

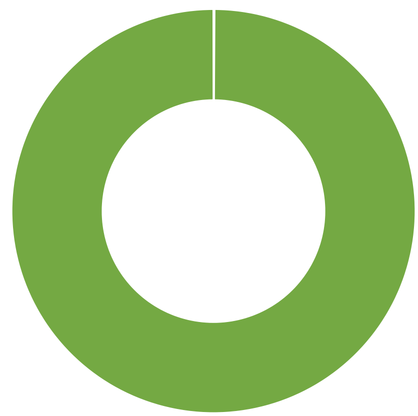
Total Budget (all years)
$1.05M

Project Total
$1.05M

Capital Cost by Year



Capital Cost for Budgeted Years



40-Bidding (0%)	$1,000.00
50-Construction (100%)	$1,049,000.00
TOTAL	**$1,050,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	Total
40-Bidding	$1,000	$1,000
50-Construction	$1,049,000	$1,049,000
Total	**$1,050,000**	**$1,050,000**

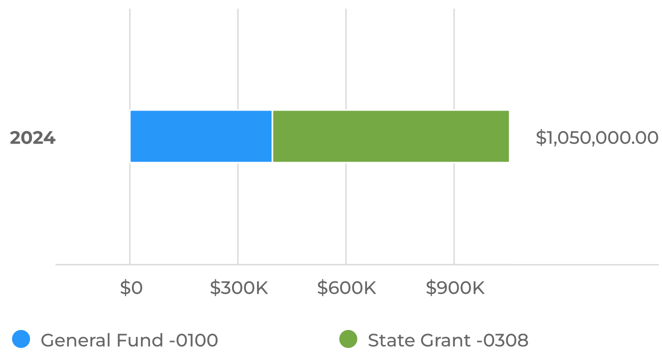
Funding Sources

FY2024 Budget
$1,050,000

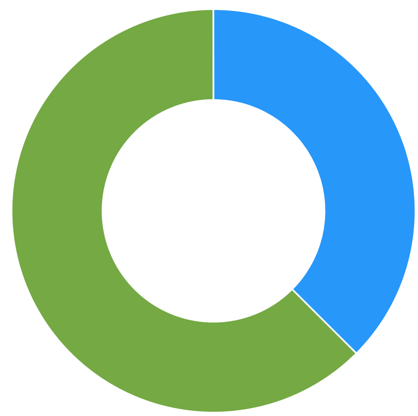
Total Budget (all years)
$1.05M

Project Total
$1.05M

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund -0100 (38%)	$393,750.00
State Grant -0308 (63%)	$656,250.00
TOTAL	**$1,050,000.00**

Funding Sources Breakdown

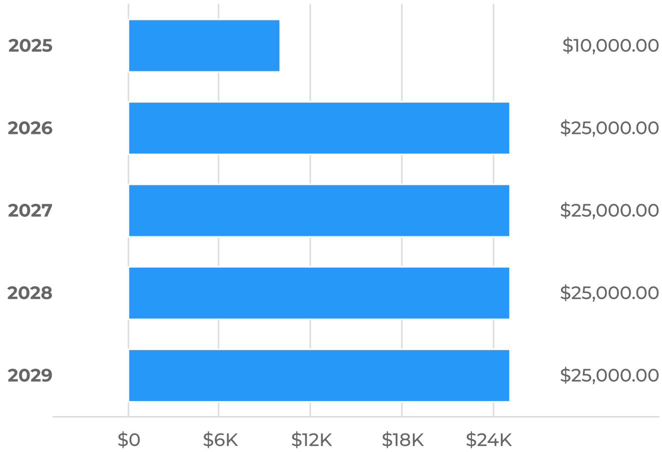
Funding Sources	FY2024	Total
General Fund -0100	$393,750	$393,750
State Grant -0308	$656,250	$656,250
Total	**$1,050,000**	**$1,050,000**

Operational Costs

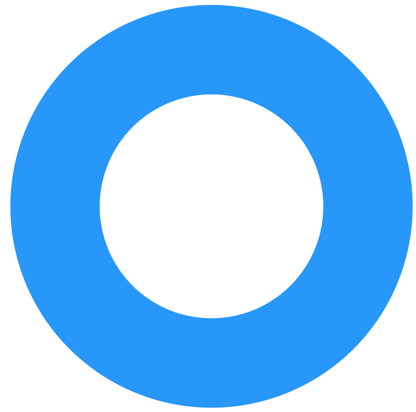
Total Budget (all years)
$110K

Project Total
$110K

Operational Costs by Year



Operational Costs for Budgeted Years



Operating (100%)	$110,000.00
TOTAL	**$110,000.00**

Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Operating	$10,000	$25,000	$25,000	$25,000	$25,000	$110,000
Total	**$10,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$110,000**

Valley ST Intersection Improvements

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	12/06/2022
Est. Completion Date	11/30/2024
Department	Expenditures
Type	Capital Improvement
Project Number	ST00031

Description

Design and construction of ADA-based upgrades to public streets owned and operated by the City.

Details

Type of Project	CIP

Justification

Upgrades enhance access for those with disabilities.

Veterans Park Site Improvements (Basketball Court)

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2021
Est. Completion Date	12/31/2024
Department	Expenditures
Type	Capital Improvement
Project Number	PK00006

Description

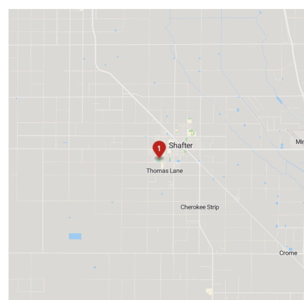
ARPA funds to design and construct one (1) new basketball court

Images

Details

Type of Project	CIP

Location



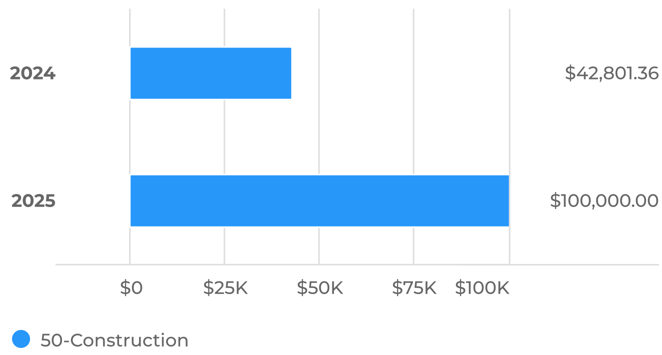
Justification

Currently, the City only offers one public basketball court in the Core City at Rodriguez Park

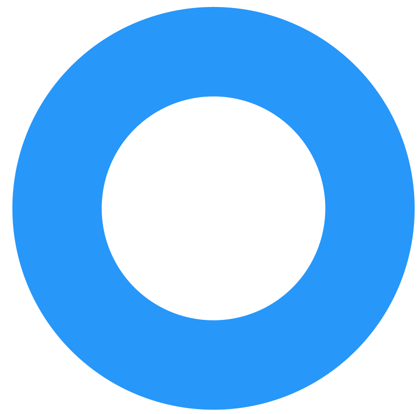
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$261,959	$42,801	$142.801K	$404.76K

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%)	$142,801.36
TOTAL	**$142,801.36**

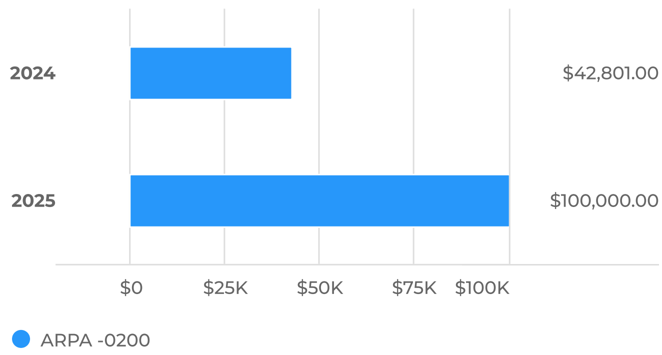
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
20-Design/Engineering	$4,760			$4,760
50-Construction	$257,199	$42,801	$100,000	$400,000
Total	**$261,959**	**$42,801**	**$100,000**	**$404,760**

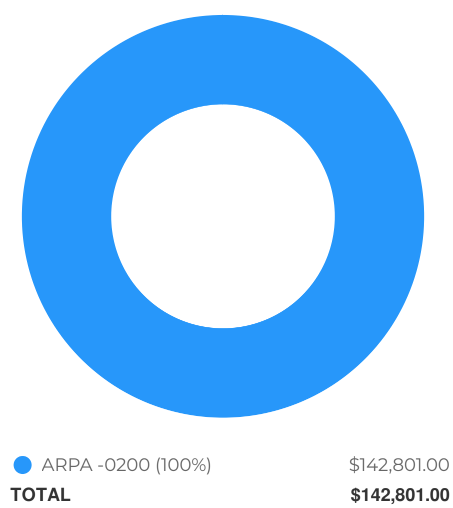
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$261,959	$42,801	$142.801K	$404.76K

Funding Sources by Year



Funding Sources for Budgeted Years



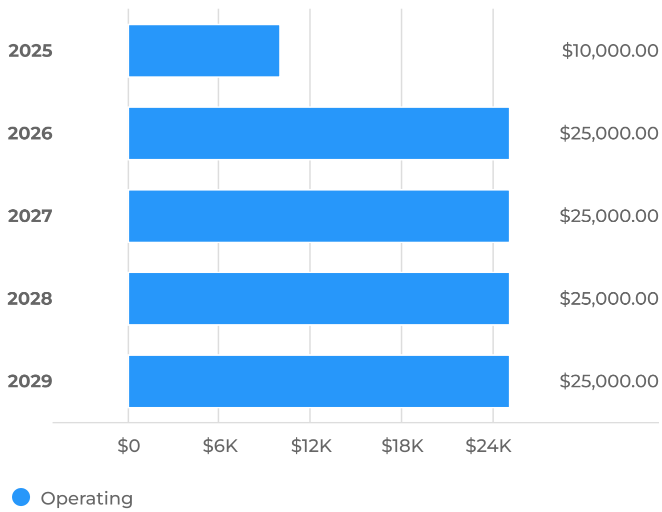
Funding Sources Breakdown				
Funding Sources	**To Date**	**FY2024**	**FY2025**	**Total**
ARPA -0200	$261,959	$42,801	$100,000	$404,760
Total	**$261,959**	**$42,801**	**$100,000**	**$404,760**

Operational Costs

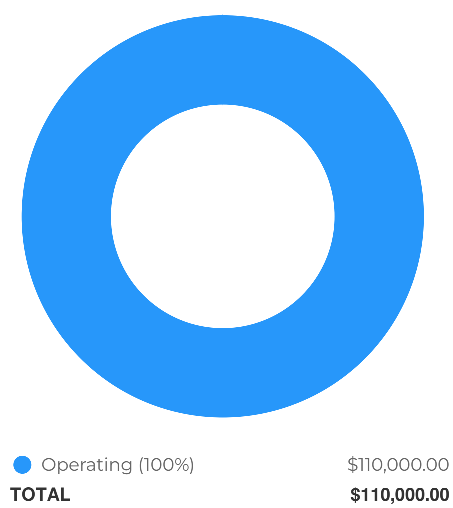
Total Budget (all years)
$110K

Project Total
$110K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Operating	$10,000	$25,000	$25,000	$25,000	$25,000	$110,000
Total	**$10,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$110,000**

Veterans Park Soccer Field Lighting

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2024
Department	Expenditures
Type	Capital Improvement
Project Number	PK000012

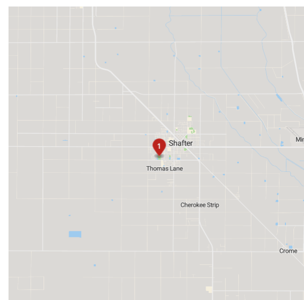
Description

ARPA funds to design and construct one (1) new lighting system for the soccer fields at Veterans Park.

Details

Type of Project	CIP

Location



Justification

A lack of lighting at the Veterans Park soccer field limits its use and benefits.

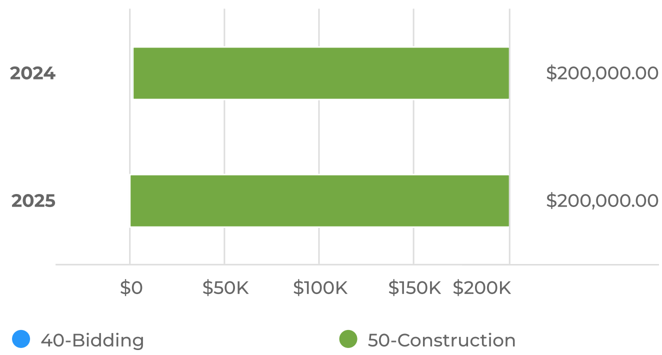
Capital Cost

FY2024 Budget
$200,000

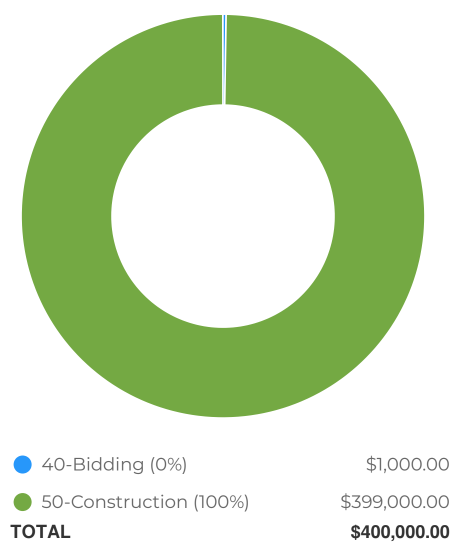
Total Budget (all years)
$400K

Project Total
$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
40-Bidding	$1,000		$1,000
50-Construction	$199,000	$200,000	$399,000
Total	**$200,000**	**$200,000**	**$400,000**

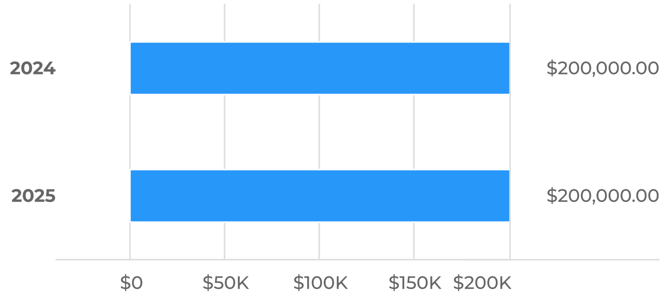
Funding Sources

FY2024 Budget
$200,000

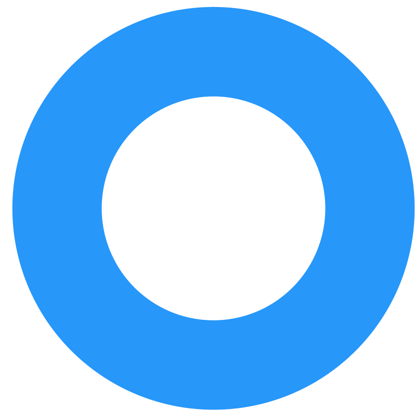
Total Budget (all years)
$400K

Project Total
$400K

Funding Sources by Year



Funding Sources for Budgeted Years



ARPA -0200 (100%)	$400,000.00
TOTAL	**$400,000.00**

Funding Sources Breakdown

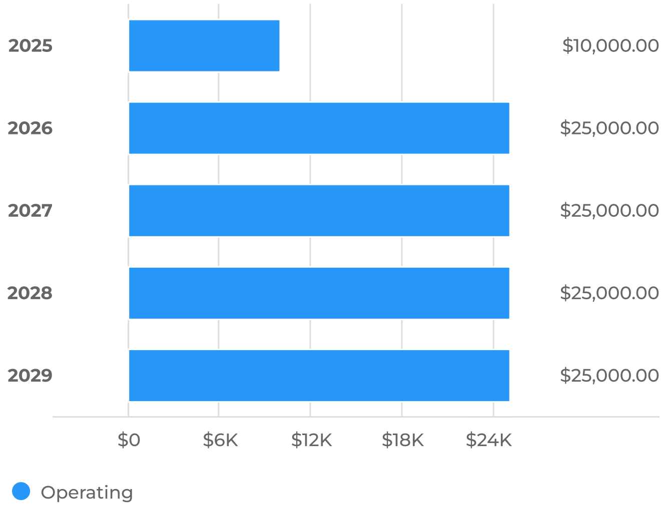
Funding Sources	FY2024	FY2025	Total
ARPA -0200	$200,000	$200,000	$400,000
Total	**$200,000**	**$200,000**	**$400,000**

Operational Costs

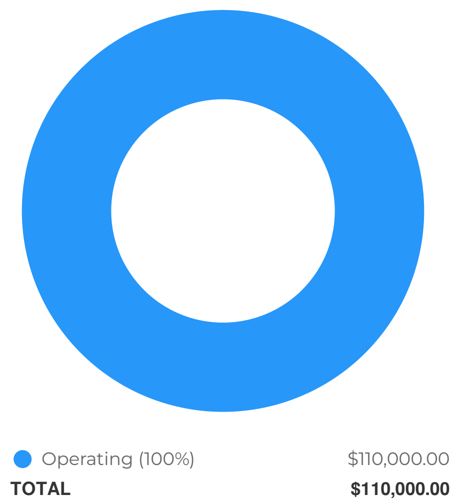
Total Budget (all years)
$110K

Project Total
$110K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Operating	$10,000	$25,000	$25,000	$25,000	$25,000	$110,000
Total	**$10,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$110,000**

Water Meter - New Installations

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	06/01/2023
Est. Completion Date	06/01/2023
Department	Expenditures
Type	Capital Improvement
Project Number	WA00017

Description

New water meter installations for service areas that have no water meters.

Details

Type of Project	FDRL

Justification

Utilities must comply with installation of water meters by 2025.

Capital Cost

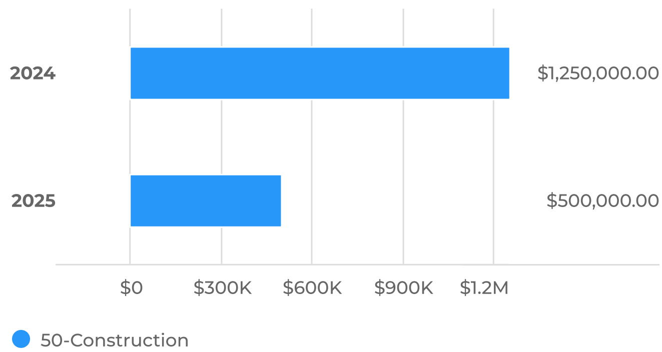
Total To Date
$125,652

FY2024 Budget
$1,250,000

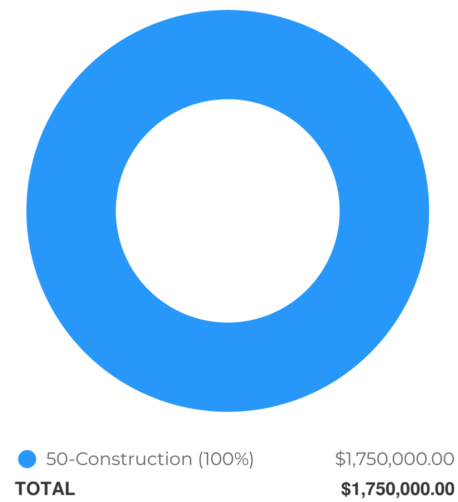
Total Budget (all years)
$1.75M

Project Total
$1.876M

Capital Cost by Year



Capital Cost for Budgeted Years



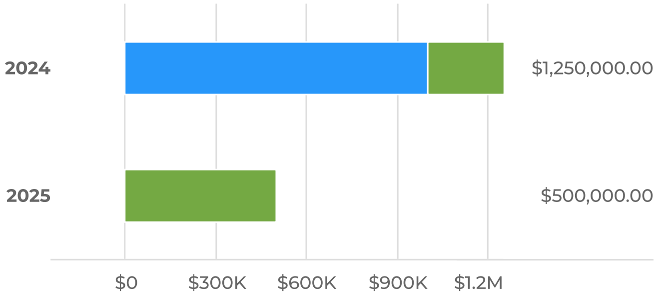
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
50-Construction	$125,652	$1,250,000	$500,000	$1,875,652
Total	**$125,652**	**$1,250,000**	**$500,000**	**$1,875,652**

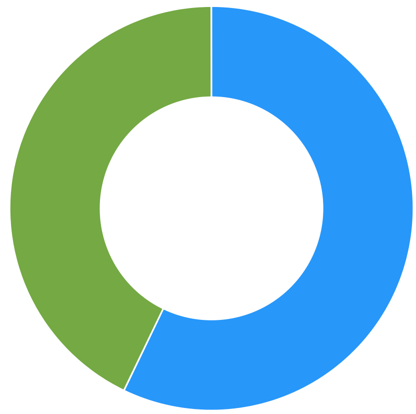
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$125,652	$1,250,000	$1.75M	$1.876M

Funding Sources by Year



Funding Sources for Budgeted Years



ARPA -0200 (57%)	$1,000,000.00
Water Rate -5002 (43%)	$750,000.00
TOTAL	**$1,750,000.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	Total
ARPA -0200	$125,652	$1,000,000		$1,125,652
Water Rate -5002		$250,000	$500,000	$750,000
Total	**$125,652**	**$1,250,000**	**$500,000**	**$1,875,652**

Water Meter Retrofits

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	WA00007

Description

Replacement and updating of water service meter assemblies.

Details

Type of Project	CIP

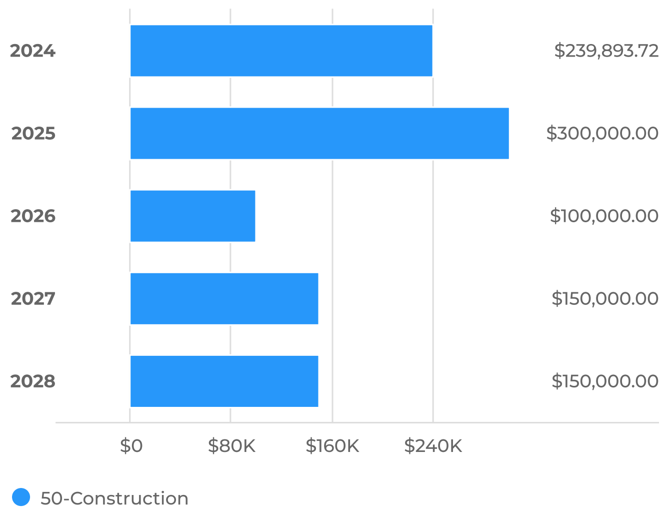
Justification

Properly functioning water service meters reduce revenue losses to ensure the Water Enterprise has adequate funding.

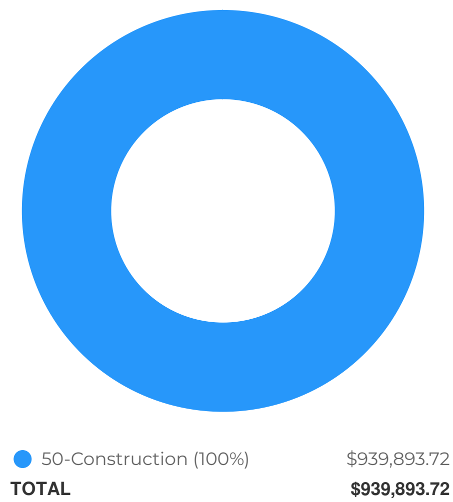
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$110,106	$239,894	$939.894K	$1.05M

Capital Cost by Year



Capital Cost for Budgeted Years



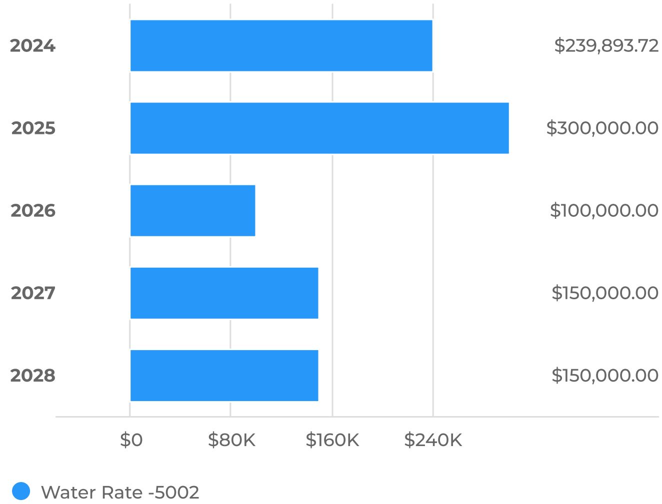
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
50-Construction	$110,106	$239,894	$300,000	$100,000	$150,000	$150,000	$1,050,000
Total	**$110,106**	**$239,894**	**$300,000**	**$100,000**	**$150,000**	**$150,000**	**$1,050,000**

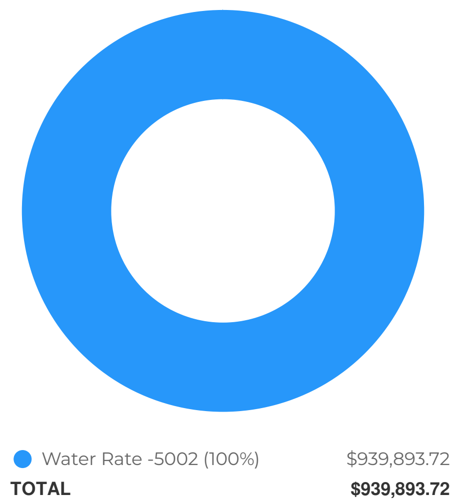
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$110,106	$239,894	$939.894K	$1.05M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Rate -5002	$110,106	$239,894	$300,000	$100,000	$150,000	$150,000	$1,050,000
Total	**$110,106**	**$239,894**	**$300,000**	**$100,000**	**$150,000**	**$150,000**	**$1,050,000**

Water Tank 6 - WIP

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2024
Department	Expenditures
Type	Capital Improvement
Project Number	WA00018

Description

Proposed water storage tank for the Wonderful Industrial Park.

Details

Type of Project	FDRL

Justification

Additional water capacity for fire flow and system redundancy.

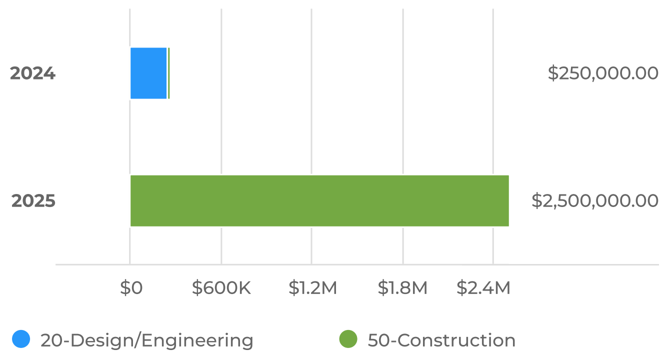
Capital Cost

FY2024 Budget
$250,000

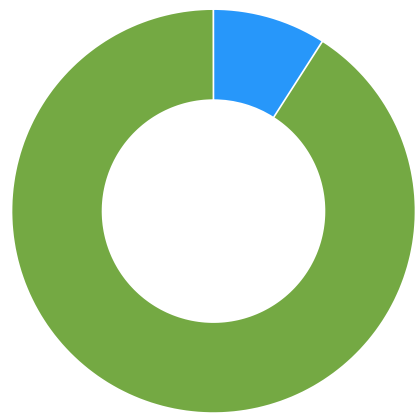
Total Budget (all years)
$2.75M

Project Total
$2.75M

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (9%)	$250,000.00
50-Construction (91%)	$2,500,000.00
TOTAL	**$2,750,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
20-Design/Engineering	$250,000		$250,000
50-Construction		$2,500,000	$2,500,000
Total	**$250,000**	**$2,500,000**	**$2,750,000**

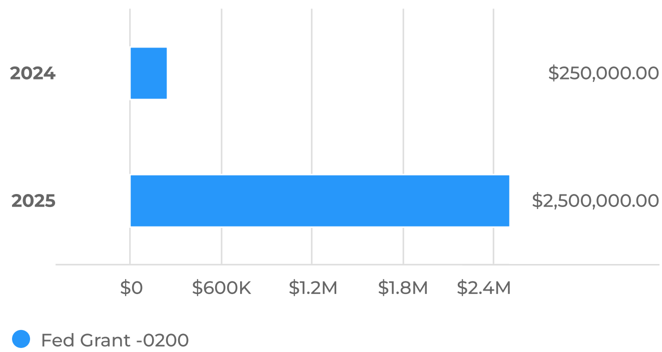
Funding Sources

FY2024 Budget
$250,000

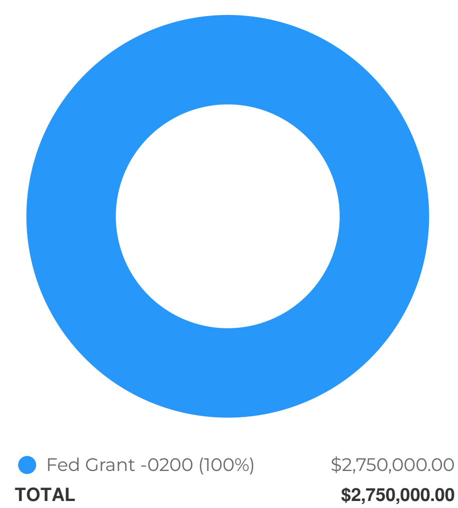
Total Budget (all years)
$2.75M

Project Total
$2.75M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

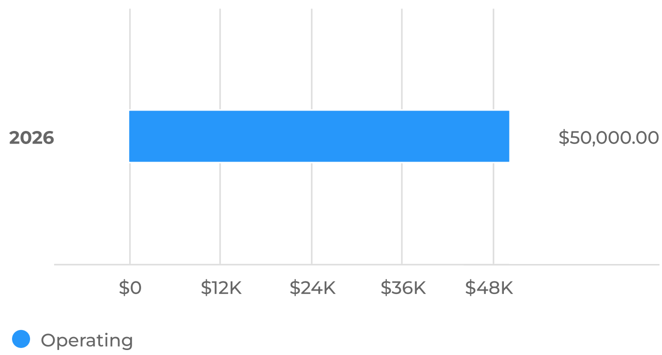
Funding Sources	FY2024	FY2025	Total
Fed Grant -0200	$250,000	$2,500,000	$2,750,000
Total	**$250,000**	**$2,500,000**	**$2,750,000**

Operational Costs

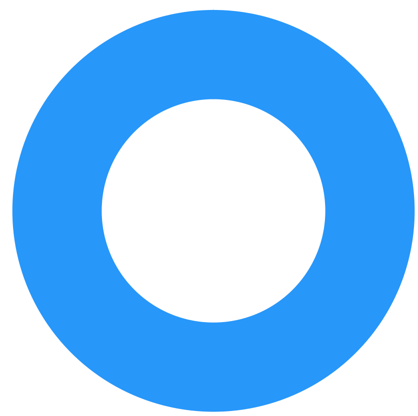
Total Budget (all years)
$50K

Project Total
$50K

Operational Costs by Year



Operational Costs for Budgeted Years



Operating (100%)	$50,000.00
TOTAL	**$50,000.00**

Operational Costs Breakdown

Operational Costs	FY2026	Total
Operating	$50,000	$50,000
Total	**$50,000**	**$50,000**

Water Tank 7 - NPNS

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2025
Department	Expenditures
Type	Capital Improvement
Project Number	WA00019

Description

New water storage tank located near the proposed North Park/ North Shafter location.

Details

Type of Project	CIP

Justification

Update existing storage capacity in water system.

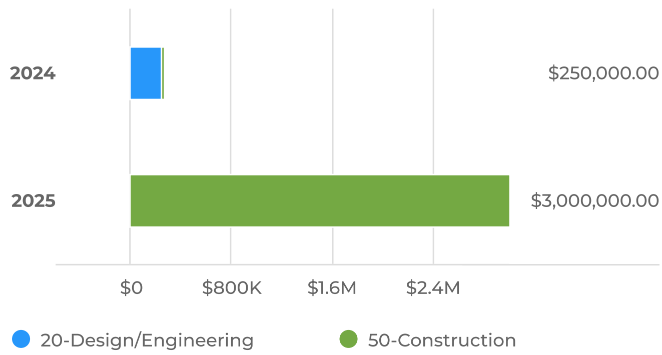
Capital Cost

FY2024 Budget
$250,000

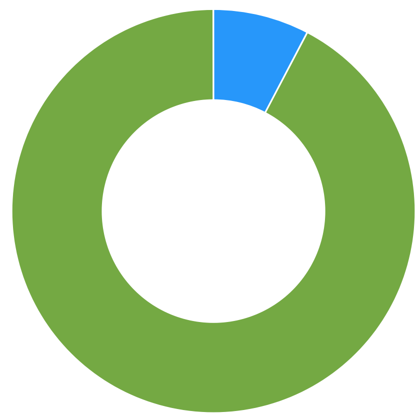
Total Budget (all years)
$3.25M

Project Total
$3.25M

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (8%)		$250,000.00
50-Construction (92%)		$3,000,000.00
TOTAL		**$3,250,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
20-Design/Engineering	$250,000		$250,000
50-Construction		$3,000,000	$3,000,000
Total	**$250,000**	**$3,000,000**	**$3,250,000**

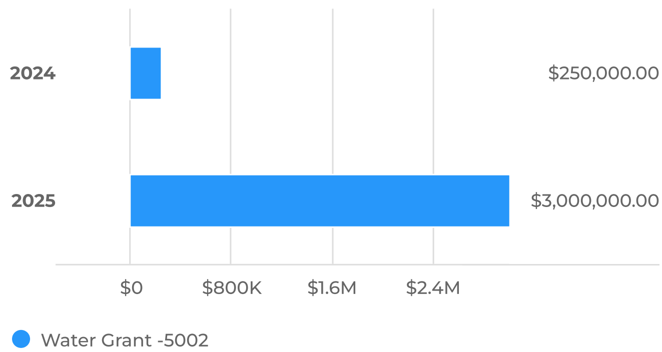
Funding Sources

FY2024 Budget
$250,000

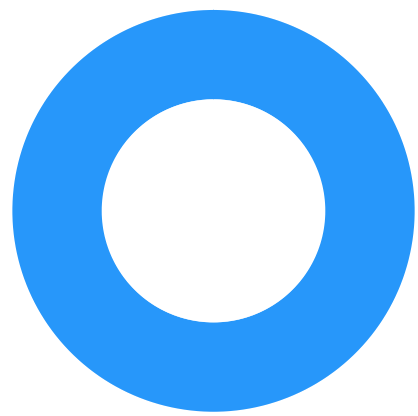
Total Budget (all years)
$3.25M

Project Total
$3.25M

Funding Sources by Year



Funding Sources for Budgeted Years



Water Grant -5002 (100%)	$3,250,000.00
TOTAL	**$3,250,000.00**

Funding Sources Breakdown

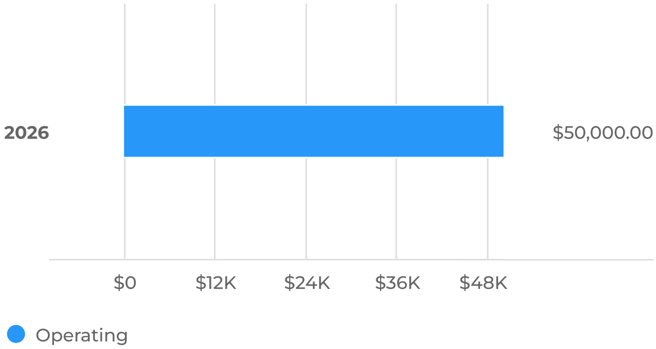
Funding Sources	FY2024	FY2025	Total
Water Grant -5002	$250,000	$3,000,000	$3,250,000
Total	**$250,000**	**$3,000,000**	**$3,250,000**

Operational Costs

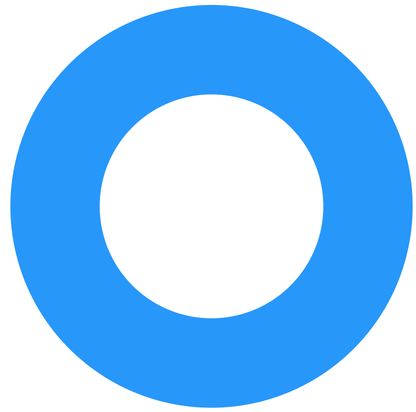
Total Budget (all years)
$50K

Project Total
$50K

Operational Costs by Year



Operational Costs for Budgeted Years



Operating (100%)	$50,000.00
TOTAL	**$50,000.00**

Operational Costs Breakdown

Operational Costs	FY2026	Total
Operating	$50,000	$50,000
Total	**$50,000**	**$50,000**

Water Tank Improvements

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	WA00002

Description

Routine improvements and repairs to existing water tank storage and booster pumping facilities.

Details

Type of Project	CIP

Justification

Properly functioning water tank and booster pumping facilities maintain adequate water storage and pressures for daily and fire flow demands.

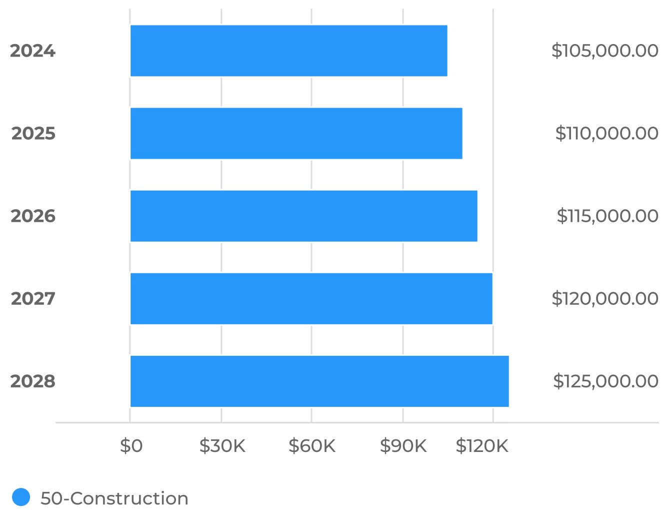
Capital Cost

FY2024 Budget
$105,000

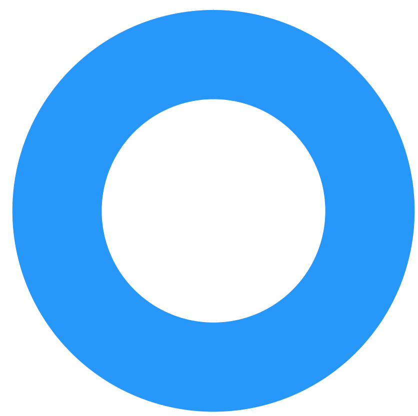
Total Budget (all years)
$575K

Project Total
$575K

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%)	$575,000.00
TOTAL	**$575,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
50-Construction	$105,000	$110,000	$115,000	$120,000	$125,000	$575,000
Total	**$105,000**	**$110,000**	**$115,000**	**$120,000**	**$125,000**	**$575,000**

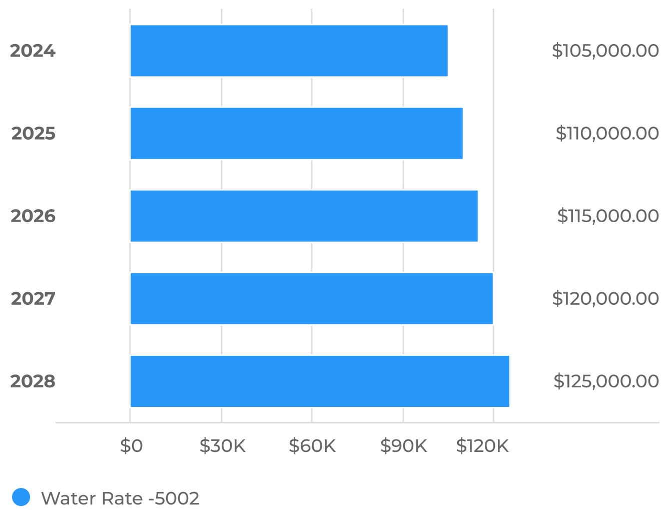
Funding Sources

FY2024 Budget
$105,000

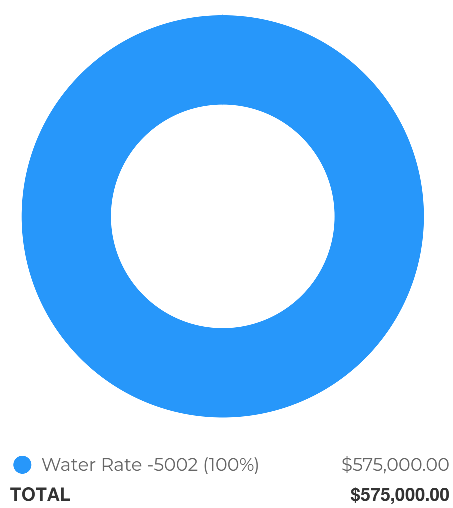
Total Budget (all years)
$575K

Project Total
$575K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Rate -5002	$105,000	$110,000	$115,000	$120,000	$125,000	$575,000
Total	**$105,000**	**$110,000**	**$115,000**	**$120,000**	**$125,000**	**$575,000**

Well 21 Development

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	WA00015

Description

Preliminary engineering studies, design, right-of-way acquisition, and construction to develop a new City groundwater well at the Wonderful Industrial Park (WIP).

Details

Type of Project	CIP

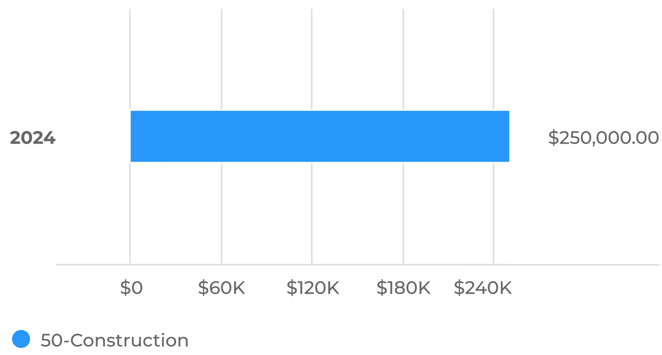
Justification

A new groundwater well at the WIP enhances water supplies and deliveries to existing and planned development.

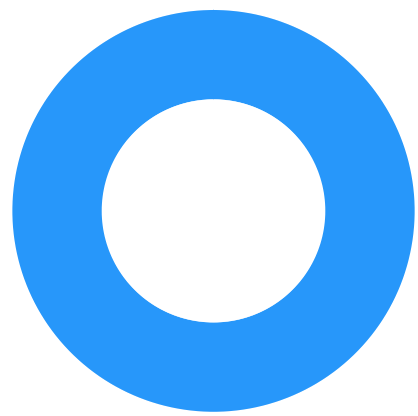
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$490,025	$250,000	$250K	$740.025K

Capital Cost by Year



Capital Cost for Budgeted Years



50-Construction (100%)	$250,000.00
TOTAL	**$250,000.00**

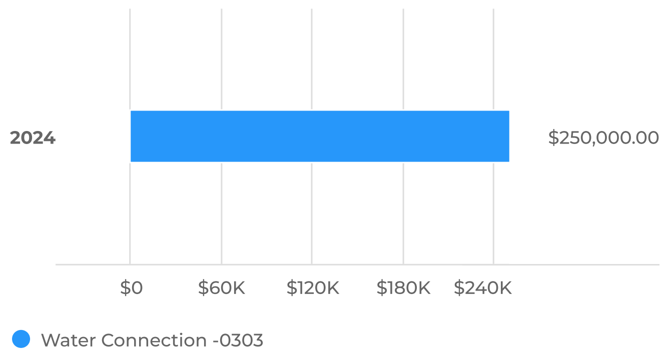
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
20-Design/Engineering	$15,965		$15,965
50-Construction	$474,060	$250,000	$724,060
Total	**$490,025**	**$250,000**	**$740,025**

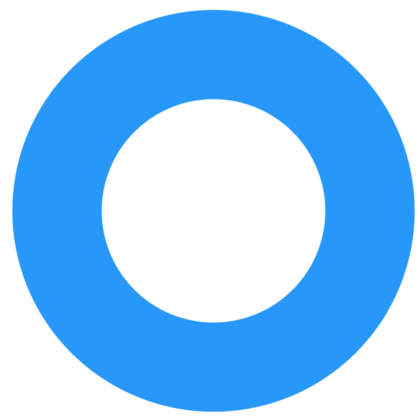
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$490,025	$250,000	$250K	$740.025K

Funding Sources by Year



Funding Sources for Budgeted Years



Water Connection -0303 (100%)	$250,000.00
TOTAL	**$250,000.00**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Water Connection -0303	$490,025	$250,000	$740,025
Total	**$490,025**	**$250,000**	**$740,025**

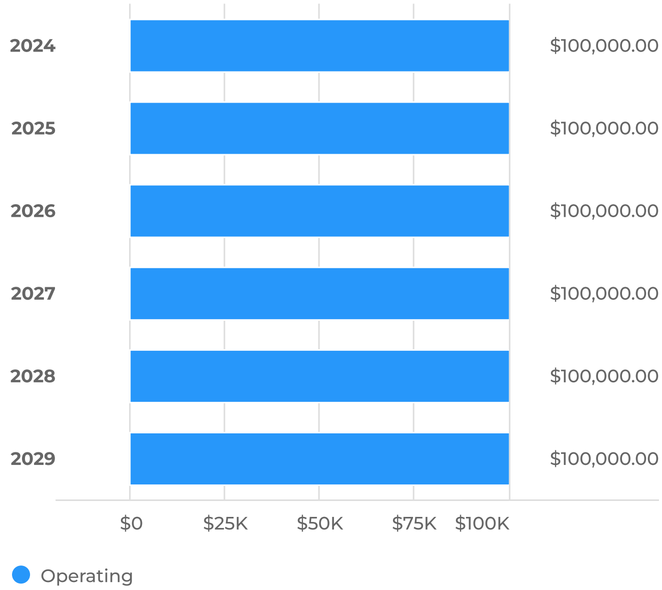
Operational Costs

FY2024 Budget
$100,000

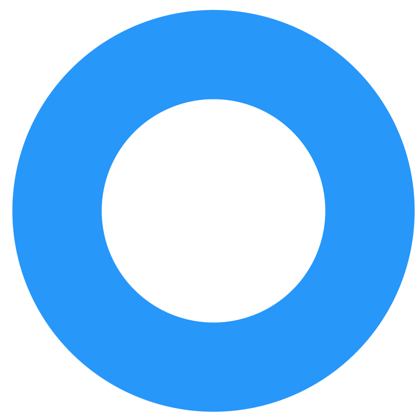
Total Budget (all years)
$600K

Project Total
$600K

Operational Costs by Year



Operational Costs for Budgeted Years



Operating (100%)	$600,000.00
TOTAL	**$600,000.00**

Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Operating	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$600,000**

Well 22 Development

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2024
Department	Expenditures
Type	Capital Improvement
Project Number	WA00016

Description

Preliminary engineering studies, design, right-of-way acquisition, and construction to develop a new City groundwater well in North Shafter.

Details

Type of Project	CIP

Justification

A new groundwater well in North Shafter enhances water supplies and deliveries to existing residents and planned development in North Shafter.

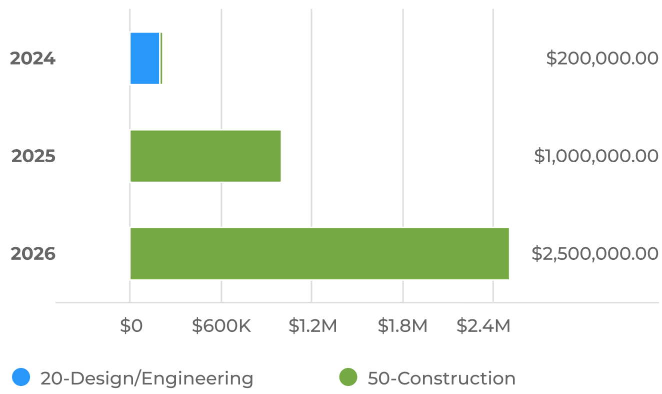
Capital Cost

FY2024 Budget
$200,000

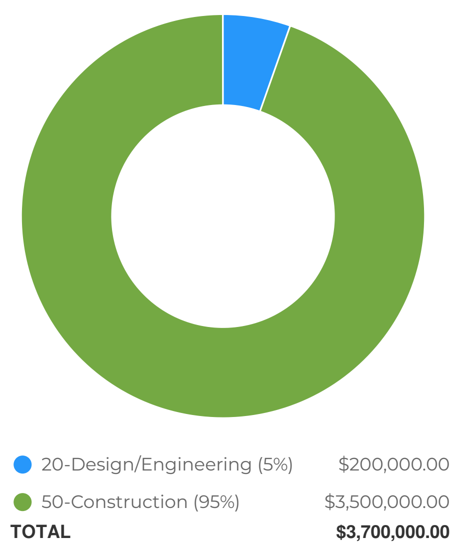
Total Budget (all years)
$3.7M

Project Total
$3.7M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
20-Design/Engineering	$200,000			$200,000
50-Construction		$1,000,000	$2,500,000	$3,500,000
Total	**$200,000**	**$1,000,000**	**$2,500,000**	**$3,700,000**

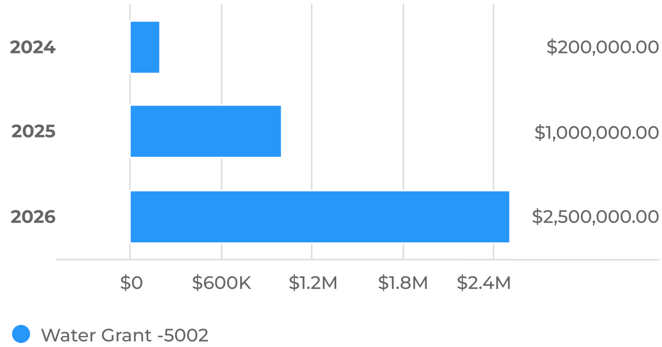
Funding Sources

FY2024 Budget
$200,000

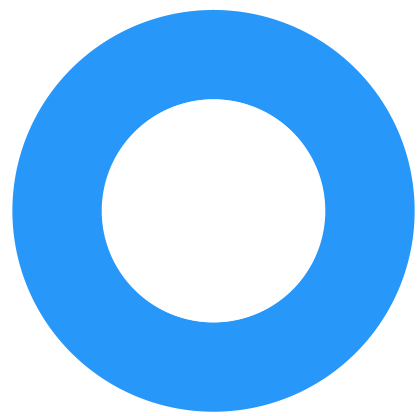
Total Budget (all years)
$3.7M

Project Total
$3.7M

Funding Sources by Year



Funding Sources for Budgeted Years



Water Grant -5002 (100%)	$3,700,000.00
TOTAL	**$3,700,000.00**

Funding Sources Breakdown

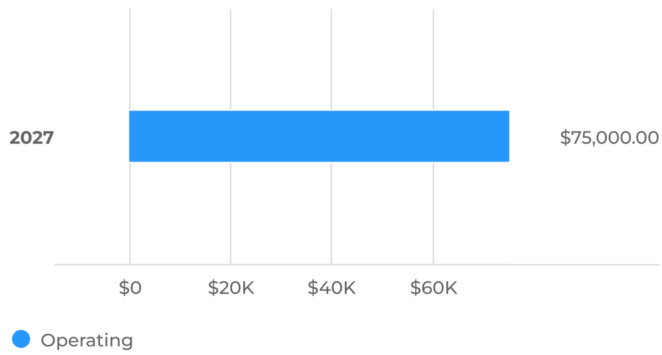
Funding Sources	FY2024	FY2025	FY2026	Total
Water Grant -5002	$200,000	$1,000,000	$2,500,000	$3,700,000
Total	**$200,000**	**$1,000,000**	**$2,500,000**	**$3,700,000**

Operational Costs

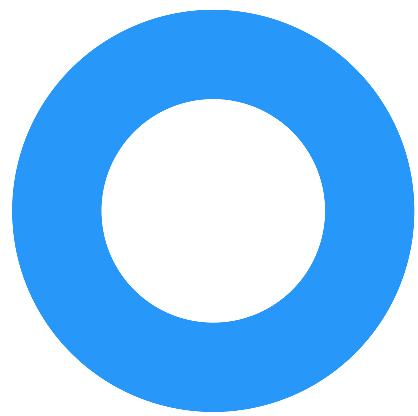
Total Budget (all years)
$75K

Project Total
$75K

Operational Costs by Year



Operational Costs for Budgeted Years



Operating (100%)	$75,000.00
TOTAL	**$75,000.00**

Operational Costs Breakdown

Operational Costs	FY2027	Total
Operating	$75,000	$75,000
Total	**$75,000**	**$75,000**

Well 23 Development

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2028
Department	Expenditures
Type	Capital Improvement
Project Number	WA00020

Description

Preliminary engineering studies, design, right-of-way acquisition, and construction to develop a replacement water well for Well 11.

Details

Type of Project	CIP

Justification

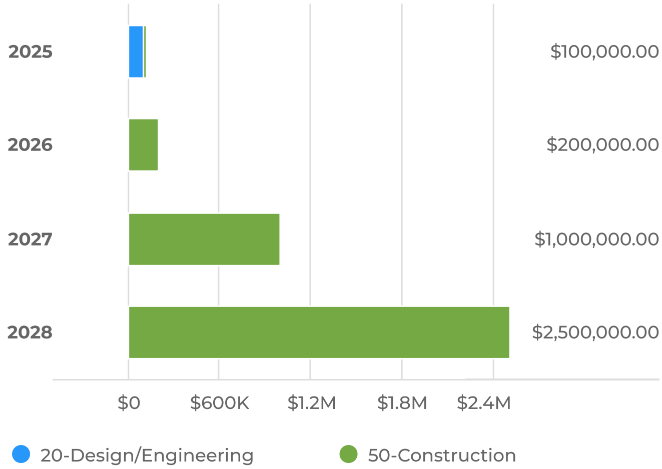
A new groundwater well to replace existing Well No. 11 in the core city that enhances water supplies and deliveries to existing residents.

Capital Cost

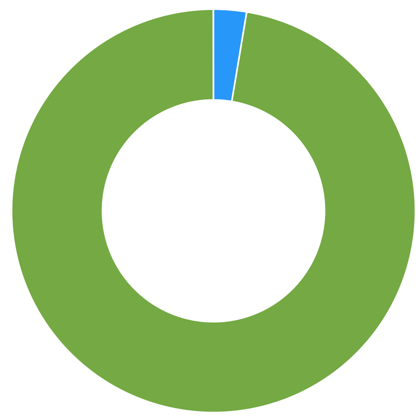
Total Budget (all years)
$3.8M

Project Total
$3.8M

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (3%)	$100,000.00
50-Construction (97%)	$3,700,000.00
TOTAL	**$3,800,000.00**

Capital Cost Breakdown

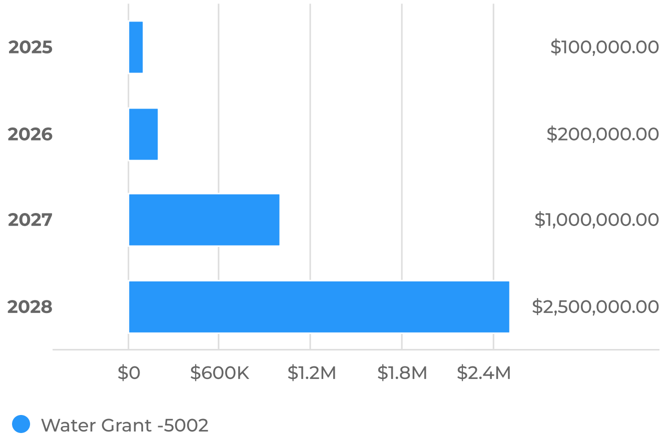
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
20-Design/Engineering	$100,000				$100,000
50-Construction		$200,000	$1,000,000	$2,500,000	$3,700,000
Total	**$100,000**	**$200,000**	**$1,000,000**	**$2,500,000**	**$3,800,000**

Funding Sources

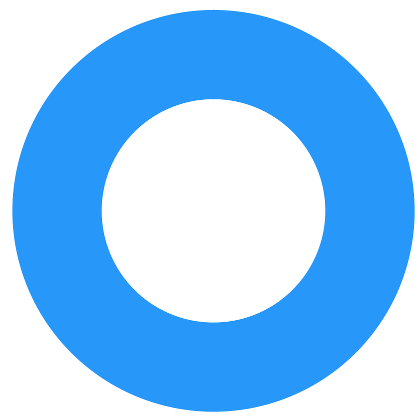
Total Budget (all years)
$3.8M

Project Total
$3.8M

Funding Sources by Year



Funding Sources for Budgeted Years



Water Grant -5002 (100%)	$3,800,000.00
TOTAL	**$3,800,000.00**

Funding Sources Breakdown

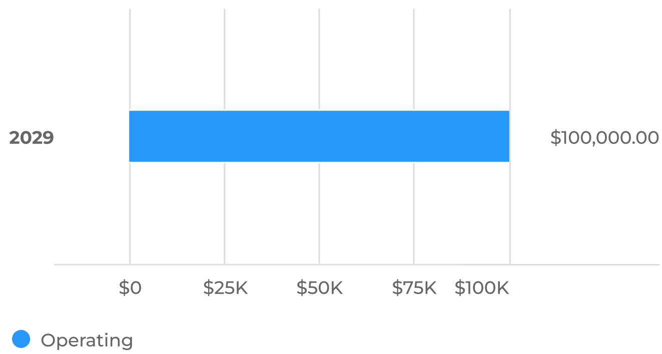
Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
Water Grant -5002	$100,000	$200,000	$1,000,000	$2,500,000	$3,800,000
Total	**$100,000**	**$200,000**	**$1,000,000**	**$2,500,000**	**$3,800,000**

Operational Costs

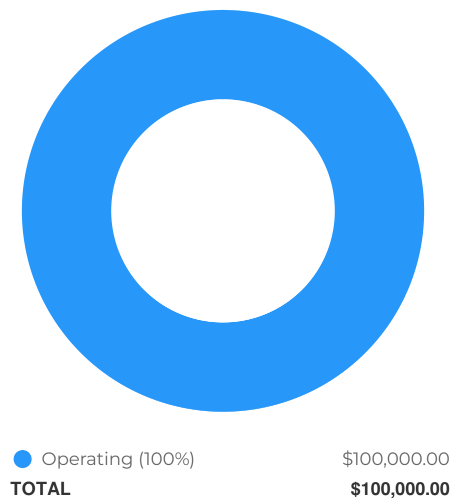
Total Budget (all years)
$100K

Project Total
$100K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2029	Total
Operating	$100,000	$100,000
Total	**$100,000**	**$100,000**

Well Maintenance Projects

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	WA00003

Description

Routine and proactive maintenance at City well casings, pumps, motors, and control systems.

Details

Type of Project	CIP

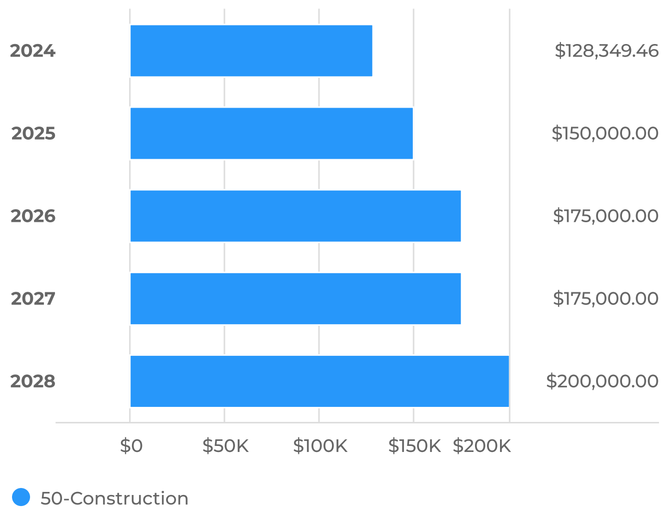
Justification

Properly functioning groundwater well sites ensure adequate supplies to meet the daily and fire demands.

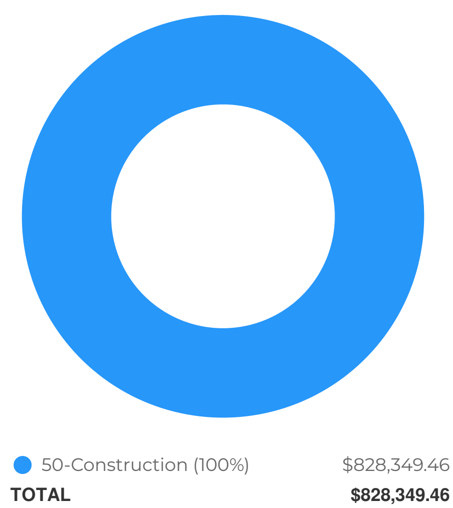
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$21,651	$128,349	$828.349K	$850K

Capital Cost by Year



Capital Cost for Budgeted Years



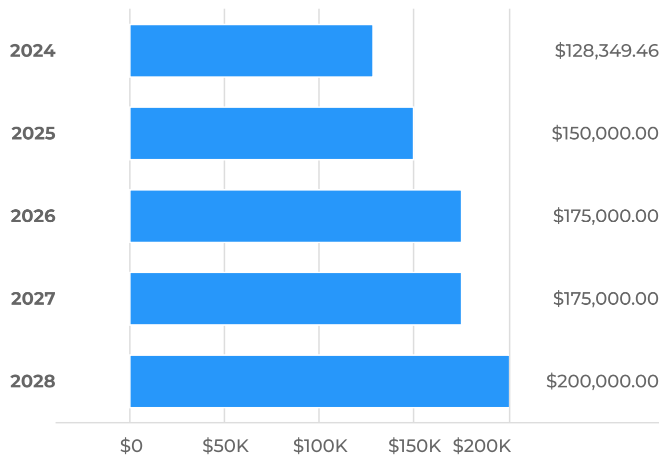
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
50-Construction	$21,651	$128,349	$150,000	$175,000	$175,000	$200,000	$850,000
Total	**$21,651**	**$128,349**	**$150,000**	**$175,000**	**$175,000**	**$200,000**	**$850,000**

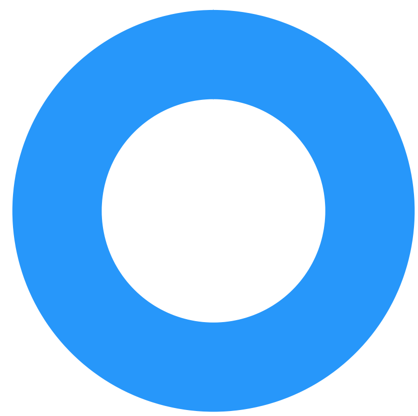
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$21,651	$128,349	$828.349K	$850K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Water Rate -5002	$21,651	$128,349	$150,000	$175,000	$175,000	$200,000	$850,000
Total	**$21,651**	**$128,349**	**$150,000**	**$175,000**	**$175,000**	**$200,000**	**$850,000**

Widen 7th Std.Rd.- Santa Fe to 43

Overview

Request Owner	Alex Gonzalez, Deputy Public Works Director - Capital Projects
Est. Start Date	07/01/2019
Est. Completion Date	12/31/2025
Department	Expenditures
Type	Capital Improvement
Project Number	ST00002

Description

Preliminary engineering and environmental studies to extend Seventh Standard Road widening between Santa Fe Way and Highway 43.

Details

Type of Project	CIP

Justification

The project increases traffic capacity and improves safety along a significant route within Shafter's traffic circulation plan.

Capital Cost

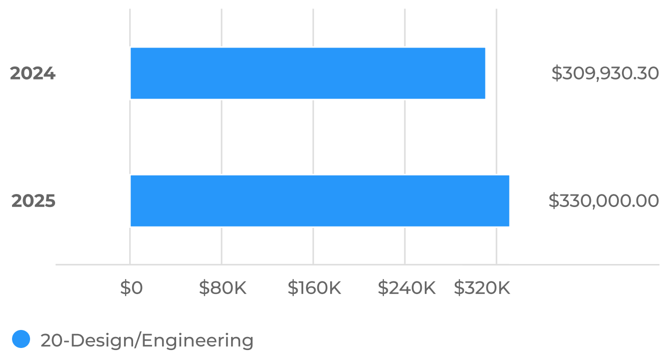
Total To Date
$40,070

FY2024 Budget
$309,930

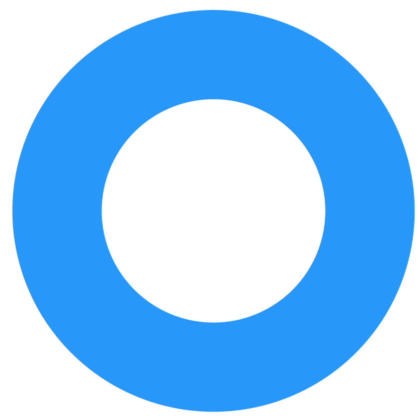
Total Budget (all years)
$639.93K

Project Total
$680K

Capital Cost by Year



Capital Cost for Budgeted Years



20-Design/Engineering (100%)	$639,930.30
TOTAL	**$639,930.30**

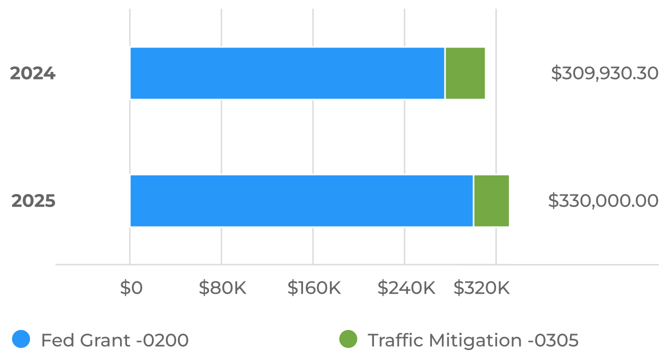
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
20-Design/Engineering	$40,070	$309,930	$330,000	$680,000
Total	**$40,070**	**$309,930**	**$330,000**	**$680,000**

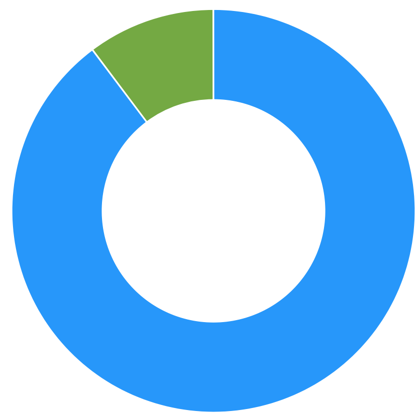
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$40,070	$309,930	$639.93K	$680K

Funding Sources by Year



Funding Sources for Budgeted Years



Fed Grant -0200 (90%)	$574,381.30
Traffic Mitigation -0305 (10%)	$65,549.00
TOTAL	**$639,930.30**

Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	Total
Fed Grant -0200	$35,501	$274,381	$300,000	$609,882
Traffic Mitigation -0305	$4,569	$35,549	$30,000	$70,118
Total	**$40,070**	**$309,930**	**$330,000**	**$680,000**

WWTP Expansion Project

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2028
Department	Expenditures
Type	Capital Improvement
Project Number	WW00010

Description

10 MGD plant expansion to an existing regional waste water treatment facility owned and operated by North of the River Sanitation District and the City of Shafter.

Details

Type of Project	CIP

Justification

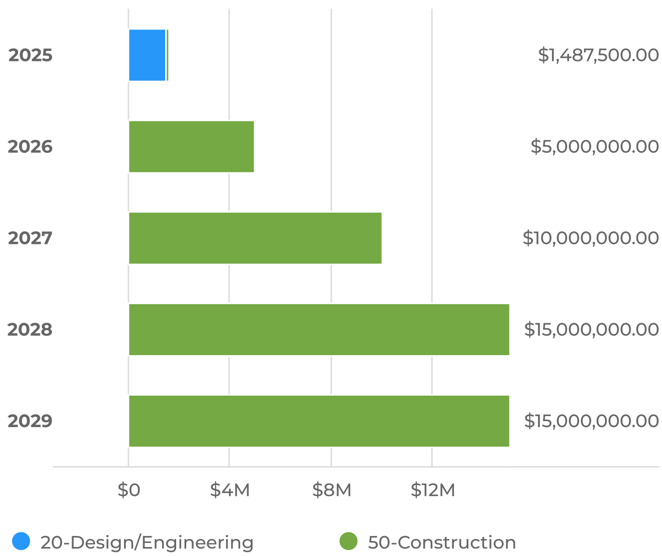
WWTP will expand to 10MGD. The City will retain 3.0 MGD flow rate capacity.

Capital Cost

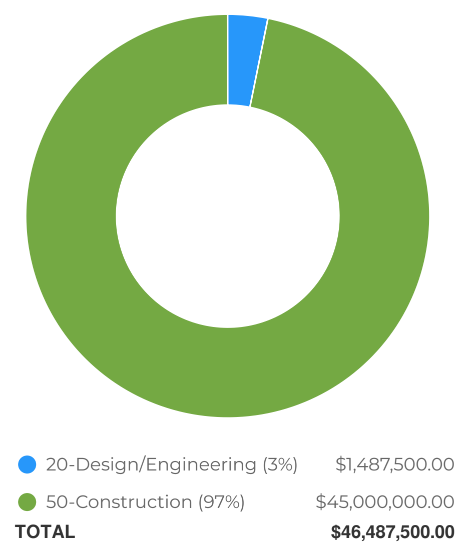
Total Budget (all years)
$46.488M

Project Total
$46.488M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

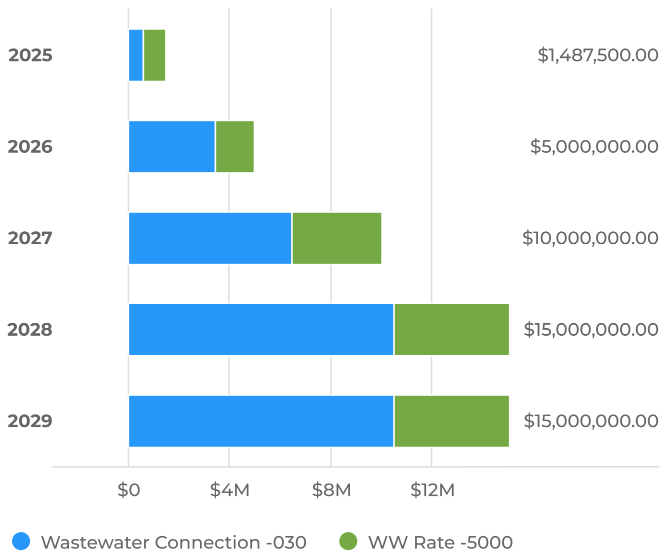
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	Total
20-Design/Engineering	$1,487,500					$1,487,500
50-Construction		$5,000,000	$10,000,000	$15,000,000	$15,000,000	$45,000,000
Total	**$1,487,500**	**$5,000,000**	**$10,000,000**	**$15,000,000**	**$15,000,000**	**$46,487,500**

Funding Sources

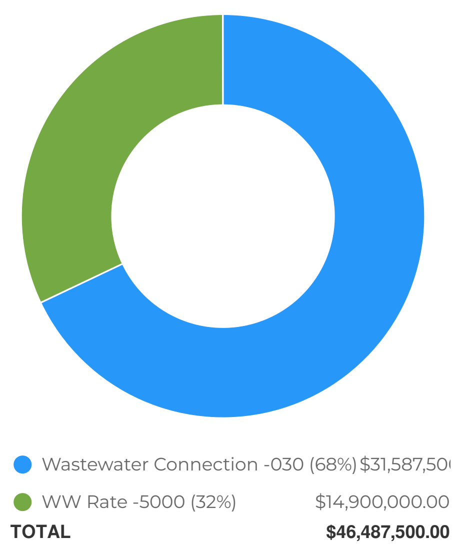
Total Budget (all years)
$46.488M

Project Total
$46.488M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Wastewater Connection -030	$612,500	$3,475,000	$6,500,000	$10,500,000	$10,500,000	$31,587,500
WW Rate -5000	$875,000	$1,525,000	$3,500,000	$4,500,000	$4,500,000	$14,900,000
Total	**$1,487,500**	**$5,000,000**	**$10,000,000**	**$15,000,000**	**$15,000,000**	**$46,487,500**

WWTP Plant Maintenance Proj.

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	WW00006

Description

The City share of costs for upgrades and maintenance projects at the wastewater treatment plant (WWTP), jointly owned by the City and North of River Sanitary District (NORSD) per a Joint Powers Agreement (JPA).

Details

Type of Project	CIP

Justification

The JPA with NORSD requires City cost participation to ensure the WWTP operates efficiently and complies with State permit requirements.

Capital Cost

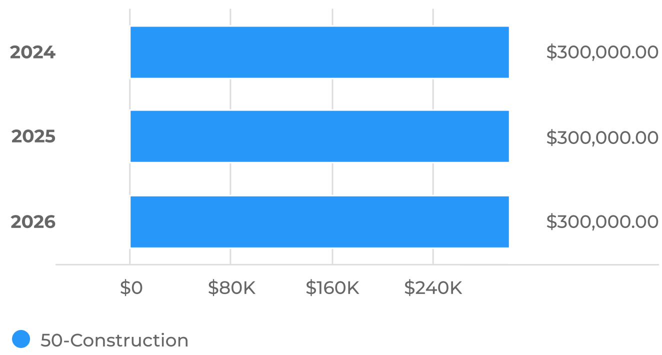
Total To Date
$347,162

FY2024 Budget
$300,000

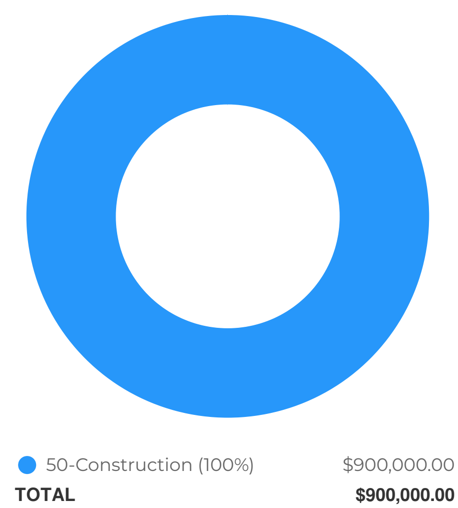
Total Budget (all years)
$900K

Project Total
$1.247M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	Total
50-Construction	$347,162	$300,000	$300,000	$300,000	$1,247,162
Total	**$347,162**	**$300,000**	**$300,000**	**$300,000**	**$1,247,162**

Funding Sources

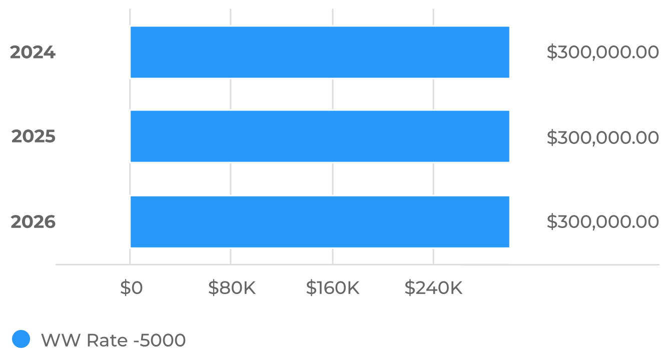
Total To Date
$347,162

FY2024 Budget
$300,000

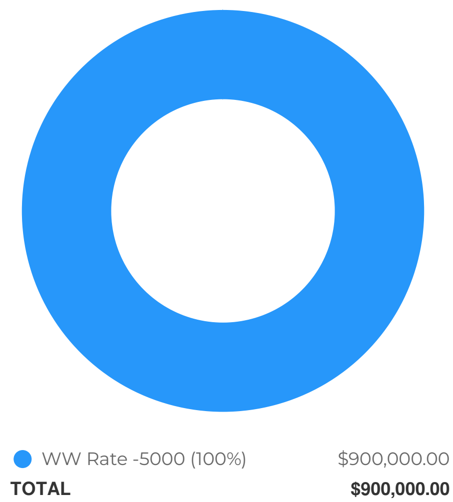
Total Budget (all years)
$900K

Project Total
$1.247M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	Total
WW Rate -5000	$347,162	$300,000	$300,000	$300,000	$1,247,162
Total	**$347,162**	**$300,000**	**$300,000**	**$300,000**	**$1,247,162**

WWTP Pre-Treatment Programs

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2020
Department	Expenditures
Type	Capital Improvement
Project Number	WW00005

Description

The City share of costs for conducting pre-treatment programs for industrial sewer customers. The pre-treatment programs are led and managed by North of River Sanitary District (NORSD), the contracted operator and co-owner of the wastewater treatment plant (WWTP) serving the CIty per a Joint Powers Agreement (JPA).

Details

Type of Project	CIP

Justification

Pre-treatment for industrial sewer customers is required per State permit requirements, primarily to limit the discharge of undesirable constituents and contaminants into the groundwater table surrounding the WWTP.

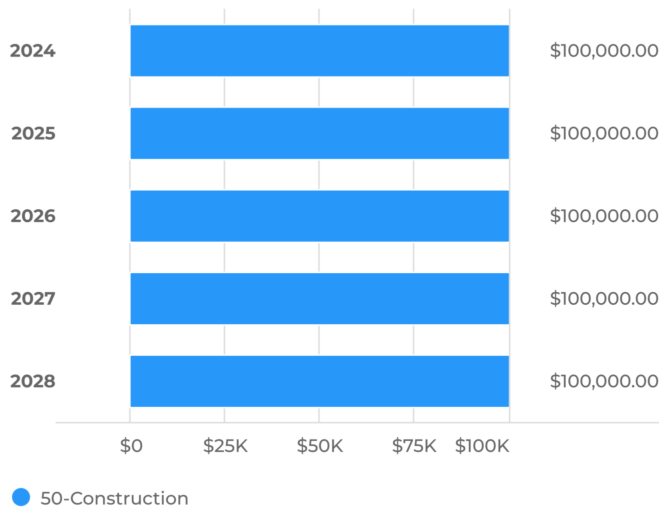
Capital Cost

FY2024 Budget
$100,000

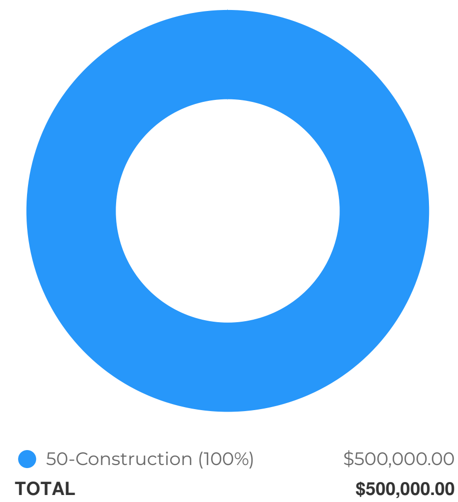
Total Budget (all years)
$500K

Project Total
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
50-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**

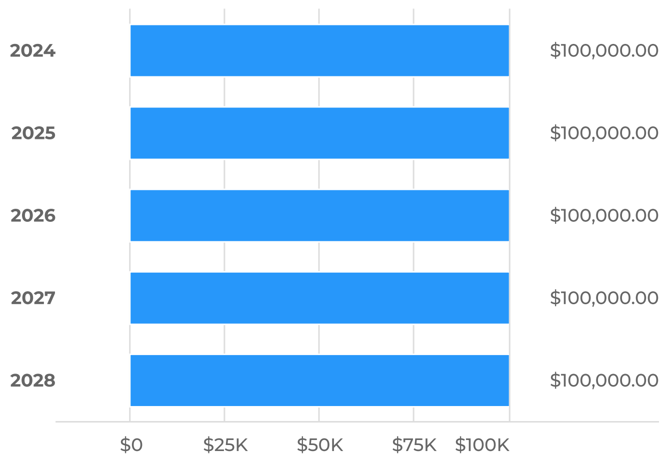
Funding Sources

FY2024 Budget
$100,000

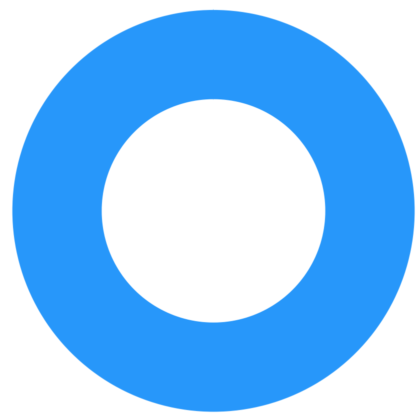
Total Budget (all years)
$500K

Project Total
$500K

Funding Sources by Year



Funding Sources for Budgeted Years



WW Rate -5000 (100%)	$500,000.00
TOTAL	**$500,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
WW Rate -5000	$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**

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking bodyof a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors’ analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.