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

AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, JUNE 16, 2026

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: 6:00 PM

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

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Olvera

INVOCATION: Council Member Espinoza

APPROVAL OF AGENDA:

PRESENTATION:

1. Resolution of Recognition: Margaret Rodriguez Ramirez
2. Certificate of Recognition: Eduardo "Fast Eddie" Rodriguez
3. Certificate of Recogntion: Joslyn Pierruci
4. National Social Media Day Proclamation - June 30, 2026

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.

COUNCIL ANNOUNCEMENTS AND REPORTS:

On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. Council Members may ask a question for clarification, make a referral to staff, or take action to have staff place a matter of business on a future agenda. No formal action by the Council will be taken unless an item is identified on the Agenda.

CONSENT CALENDAR:

All items on the consent calendar are considered routine and non-controversial by staff and will be approved by one motion if no member of the Council or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent calendar and will be considered in the listed sequence with an opportunity for any member of the public to address the Council concerning the item before action is taken.

1. Approve General Checks: May 26, 2026, May 28, 2026, May 29, 2026, June 1, 2026, June 3, 2026, June 4, 2026
2. Approve Payroll: May 29, 2026.
3. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for March 2026.
4. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for April 2026.
5. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 3086, a Resolution of the City Council of the City of Shafter Setting Forth an Appropriations Limit for Fiscal Year 2026-2027 Consistent with Article XIII B of the California Constitution and Selecting the Annual Adjustment Factors.
6. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; adopt Resolution 3087, a Resolution of the City Council of the City of Shafter Calling and Giving Notice of the Holding of a General Municipal Election to be Held on Tuesday, November 3, 2026, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to Charter Cities; adopt Resolution 3088, a Resolution of the City Council of the City of Shafter, Requesting the Board of Supervisors of the County of Kern to Consolidate a General Municipal Election to be Held on November 3, 2026, with the Statewide General Municipal Election to be Held on the Date Pursuant to Section 10403 of the Elections Code; and adopt Resolution 3089, a Resolution of the City Council of the City of Shafter Adopting Regulations for Candidates for Elective Office Pertaining to Candidates Statements Submitted to the Voters at an Election to be Held on Tuesday, November 3, 2026.
7. Council find that the action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines; and adopt Resolution 3090, a Resolution of the City Council of the City of Shafter Adopting a Disruption Policy for Meetings of the City Council, its Board & Commissions in Accordance with Senate Bill 707 Guidelines.
8. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and approve the Special Event Permit for Valley Clean Air Now

to host the Clean Green Yard Machines and Tune In & Tune Up event on June 27, 2026, at the City of Shafter Yard.

9. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of office furniture from Stinson’s for the Gossamer Grove Substation in the amount of $133,332.27.
10. Council find that the action is not defined as a “project” pursuant to Section 15378(b)(4) of the CEQA Guidelines; approve the final phase radio implementation, including installation of a Bi-Directional Amplifier (BDA) system and encryption integration services necessary to complete the Police Department radio communication system upgrade; authorize a not-to-exceed contingency allocation of $150,000 for project completion and unforeseen implementation costs; approve the associated budget adjustment necessary to complete the project.
11. Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept a cost proposal for purchasing 253 water meter assemblies from Pace Supply Corp. (Badger Meter) totaling $146,366.71 (Quotation No. 2814357); and authorize the Deputy Public Works Director to issue a purchase order for the water meter assemblies.
12. Council find that the action is not a "project" per Section 15378(b)(4) of the CEQA Guidelines; authorize the Mayor to sign a funding commitment letter in support of Kern County’s application to the Federal Railroad Administration’s Consolidated Rail Infrastructure and Safety Improvements (CRISI) Program for the Cherry Avenue Grade Separation Project; authorize participation in the Cherry Avenue Grade Separation Project grant application; and authorize the City Manager, or designee, to execute related documents necessary to support the grant application process.
13. Council find that the action is exempt from the California Environmental Quality Act (CEQA); approve the plans and specifications for the 2026 Citywide Street Striping Project; and authorize Staff to advertise the 2026 Citywide Street Striping Project for formal bidding.
14. Council find the action is exempt from the California Environmental Quality Act; accept three (3) cost proposals recieved for purchasing oil binder material and spreading for the annual sand sealing project; and authorize the Public Works Director to enter into a construction contract for oil spreading services with Kern Asphalt for $98,397.
15. Council find the action is exempt from the California Environmental Quality Act; accept three (3) cost proposals for purchasing oil sand material for the annual sand sealing project; and authorize the Public Works Director to issue a purchase order for oil sand material to Bowman Asphalt, Inc in an amount up to $130,000.
16. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; Consider adoption of Resolution 3091, a Resolution of the City Council of the City of Shafter Initiating Proceedings for the Annual Levy and Collection of Assessments Within Existing City Landscaping and Lighting Districts for Fiscal Year 2026-2027 for the Maintenance and Servicing of Lighting and Landscaping; and Consider adoption of Resolution 3092, a Resolution of the City Council of the City of Shafter Approving the Engineer’s Reports and Declaring Intention to Levy and Collect Assessments within Existing Landscaping and

Lighting Districts ("Districts") for Fiscal Year 2026-2027 Pursuant to the Landscaping and Lighting Act of 1972 for the Maintenance and Servicing of Lighting and Landscaping, and Giving Notice of and Setting the Time and Place of the Hearing on the Annual Levy of Assessments.

PUBLIC HEARINGS:

Should anyone challenge any proposed action which is the subject of a public hearing listed on this agenda, that person challenging any action taken after the public hearing may be limited to raising only those issues addressed at the public hearing described in this notice, or in written correspondence delivered to the City Council at or prior to this public hearing.

1. **2025 URBAN WATER MANAGEMENT PLAN AND WATER SHORTAGE CONTINGENCY PLAN RESOLUTION ADOPTION:** Council find that the action is exempt from the California Environmental Quality Act; adopt Resolution 3093, a Resolution of the City Council of the City of Shafter adopting the 2025 Urban Water Management Plan; and adopt Resolution 3094, a Resolution of the City Council of the City of Shafter adopting a Water Shortage Contingency Plan as part of the 2025 Urban Water Management Plan (WSCP).

ROLL CALL

MANAGEMENT REPORT:

1. **ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2026-2027:** Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 3085, a Resolution of the City Council of the City of Shafter, California, approving and adopting the Annual Operating Budget and Capital Improvement Plan for Fiscal Year 2026/2027 and appropriating the funds necessary to meet the expenditures set forth therein.

ROLL CALL

2. **LERDO HIGHWAY RECONSTRUCTION PROJECT - SCHNAIDT ST TO VALLEY ST AWARD (ST00038.1):** Council find the project was previously exempted from the California Environmental Quality Act; accept three (3) bids received for the Lerdo Highway Reconstruction Project - Schnaidt St. to Valley St. (ST00038.1); authorize a budget amendment of $167,000 in Gas Tax funding to project ST00038.1; and authorize the Public Works Director to issue a notice of award and notice to proceed to Bowman Asphalt, Inc. in an amount up to $1,000,000 for said project.

ROLL CALL

3. **EAST TULARE AVENUE PEDESTRIAN IMPROVEMENTS PROJECT AWARD (ST00045):** Council find the action is exempt from the California Environmental Quality Act; accept five (5) bids received for the East Tulare Avenue Pedestrian Improvements Project; and authorize the Public Works Director to issue a notice of award and notice to proceed to Griffith Company in an amount up to $600,000 for said project.

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

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., June 12, 2026. 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 **6:00 PM on June 16, 2026** 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.

Shafter
CALIFORNIA

Resolution of Service Recognition

Margaret Rodriguez Ramirez

WHEREAS, Margaret Rodriguez Ramirez is being recognized for her decades of dedicated service to families in Shafter and North Kern; and

WHEREAS, Margaret has spent the past 28 years as a student and family support provider with the Richland Family Resource Center, where she has become a trusted advocate and invaluable resource to the community; and

WHEREAS, she previously served for 18 years as a preschool teacher with the Head Start program in Buttonwillow, Wasco, and Shafter, and her passion and commitment to the community have led to her long-standing service at the Richland Family Resource Center; and

WHEREAS, Margaret was named the 2024–2025 Richland School District Employee of the Year and received the Education Support Staff Award from the Shafter Chamber of Commerce in 2019; she was also honored with the “Tu Voz, Tu Héroe” Award this past January; and

WHEREAS, she is an active member of The Gathering Church, is deeply involved in Líderes Campesinas food distributions, participates in Richland School District community fairs and fundraising efforts, and volunteers annually for the Christmas Parade; and

NOW, THEREFORE, I, Chad Givens, Mayor of the City of Shafter, on behalf of the entire City Council, do hereby commend **Margaret Rodriguez Ramirez** for her outstanding dedication and service to the Shafter community, leaving a lasting legacy through her leadership, service, and mentorship, and extend our sincere gratitude and best wishes as she begins the next chapter of her life.

PASSED AND ADOPTED this 16th day of June, 2026.

Chad Givens
Mayor

Shafter
CALIFORNIA

Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Eduardo Rodriguez
"Fast Eddie"

Shafter Boxing Club

2026 National Golden Gloves Winner
110 lb. division
Tulsa, Oklahoma

June 16, 2026

Chad Givens, Mayor

Shafter
CALIFORNIA

Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Joslyn Pierucci

Shafter High School

CIF Central Section Masters Championship
1st Place Discus
151 feet 1 inch

106th CIF State Track & Field Championship
7th Place Discus
146 feet 4 inches

June 16, 2026

Chad Givens, Mayor

Shafter
CALIFORNIA

Proclamation

National Social Media Day
June 30, 2026

WHEREAS, Social Media Day is celebrated annually on June 30 to recognize and honor the ways social media has transformed global communication, reshaped human interaction, and redefined how we connect with one another; and since the early 2000s, with the emergence of platforms like Friendster and MySpace, to modern networks, such as Facebook, Instagram, YouTube, X, TikTok, and Nextdoor, have transformed how people communicate, access information, and engage with their communities, connecting billions of individuals around the world in real time; and

WHEREAS, for local governments, social media serves as a powerful tool to increase transparency, promote public services, communicate urgent information, and engage directly with residents about the policies, projects, and decisions that affect their lives; and

WHEREAS, the City of Shafter has demonstrated a strong commitment to digital engagement, as evidenced by its exceptional growth on social media platforms, Facebook followers increased by 112.45% (from 4,700 in December 2020 to 9,985 in June 2026), while Instagram saw an extraordinary 416.20% increase (from 1,500 to 7,743 followers in the same period) underscoring the community's growing interest in staying connected and informed; and

WHEREAS, in May 2026, the City established its Social Media Squad, a collaborative team of employees representing departments across the organization who work together to enhance digital communication, share authentic stories from local government, increase transparency, and strengthen connections between City and the community through innovative and engaging content; and the continued evolution of digital communication allows governments to be more responsive, efficient, and inclusive in their outreach and service delivery; and

WHEREAS, the open and accessible nature of social media platforms provides unique opportunities for building trust, fostering two-way communication, and increasing community involvement in local government initiatives; and in today's digital age, cities like ours have embraced the power of social media to bridge the gap between government and residents, offering a space for meaningful dialogue, collaboration, and connection;

NOW, THEREFORE, I, Chad Givens, Mayor of the City of Shafter, do hereby proclaim June 30, 2026, as National Social Media Day in Shafter, and encourage residents, community leaders, and public agencies to recognize and celebrate the value of digital and community engagement in strengthening our community and enhancing civic life.

PASSED AND ADOPTED this 16th day of June, 2026.

Chad Givens
Mayor

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
1928	05/29/2026	WIRE	202	ICMA VANTAGEPO	78696	5/29/2026	05/29/2026		052926C3	14,105.60
					76843					
	Invoice: 5/29/2026						Warrant 052926 CONTRIBUTIONS			
					13,874.84	0100-00-000-00-00-205143-	Deferred Compensation Payable			
					230.76	0100-00-000-00-00-205147-	Roth IRA After Tax Contributio			
							CHECK 1928 TOTAL:			14,105.60
1929	05/29/2026	WIRE	144	ST OF CA EDD	78695	5/29/2026	05/29/2026		052926C3	31,290.40
					76842					
	Invoice: 5/29/2026						Warrant 052926 SIT			
					22,951.31	0100-00-000-00-00-205121-	State Income Tax Payable			
					8,225.69	0100-00-000-00-00-205130-	ST Disability Insur Payable			
					106.31	0100-00-000-00-00-205130-	ST Disability Insur Payable			
					7.09	0100-00-000-00-00-205130-	ST Disability Insur Payable			
							CHECK 1929 TOTAL:			31,290.40
1930	05/29/2026	WIRE	17	INTERNAL REVENUE SER	78694	5/29/2026	05/29/2026		052926C3	155,284.49
					76841					
	Invoice: 5/29/2026						Warrant 052926 FIT			
					57,793.15	0100-00-000-00-00-205120-	Federal Income Tax Payable			
					79,012.56	0100-00-000-00-00-205122-	FICA Tax Payable			
					18,478.78	0100-00-000-00-00-205123-	Medicare Tax Payable			
							CHECK 1930 TOTAL:			155,284.49
1931	05/29/2026	WIRE	936	PUBLIC EMPL RETIREME	78700	76847	05/29/2026		052926C3	122,287.15
					76847					
	Invoice: 76847						Warrant 052926 PERS PREMIUMS 5/9/26-5/22/26			
					122,287.15	0100-00-000-00-00-205142-	Pension Contri Payable			
							CHECK 1931 TOTAL:			122,287.15
1026460	06/02/2026	PRTD	7613	CA STATE DISBURSEMEN	78701	20-2014314	05/29/2026		052926C3	230.76
					76848					
	Invoice: 20-2014314						GARNISHMENT #20-2014314			
					230.76	0100-00-000-00-00-205141-	Garnishments Payable			
							CHECK 1026460 TOTAL:			230.76
1026461	06/02/2026	PRTD	7613	CA STATE DISBURSEMEN	78702	20-1412669	05/29/2026		052926C3	300.00
					76849					
	Invoice: 20-1412669						GARNISHMENT #20-1412669			
					300.00	0100-00-000-00-00-205141-	Garnishments Payable			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1026461 TOTAL:				300.00
1026462	06/02/2026	PRTD	7613	CA STATE DISBURSEMEN	78703 76850	20-2655459	05/29/2026		052926C3	198.46
	Invoice: 20-2655459				198.46 0100-00-000-00-00-205141-	GARNISHMENT #20-2655459 Garnishments Payable				
						CHECK 1026462 TOTAL:				198.46
1026463	06/02/2026	PRTD	662	FRANCHISE TAX BOARD	78697 76844	562235908	05/29/2026		052926C3	49.03
	Invoice: 562235908				49.03 0100-00-000-00-00-205141-	ACCT NUMBER: 121-05027-70 Garnishments Payable				
						CHECK 1026463 TOTAL:				49.03
1026464	06/02/2026	PRTD	662	FRANCHISE TAX BOARD	78698 76845	556471695	05/29/2026		052926C3	500.00
	Invoice: 556471695				500.00 0100-00-000-00-00-205141-	ACCT NUMBER: 120-88618-79 Garnishments Payable				
						CHECK 1026464 TOTAL:				500.00
1026465	06/02/2026	PRTD	662	FRANCHISE TAX BOARD	78699 76846	564716497	05/29/2026		052926C3	50.00
	Invoice: 564716497				50.00 0100-00-000-00-00-205141-	ACCT NUMBER: 121-12228-28 Garnishments Payable				
						CHECK 1026465 TOTAL:				50.00
1026466	06/02/2026	PRTD	7658	SEIU LOCAL 521	78704 76851	5/29/2026	05/29/2026		052926C3	651.36
	Invoice: 5/29/2026				636.36 0100-00-000-00-00-205145- 15.00 0100-00-000-00-00-205145-	Warrant 052926 DUES Association Dues Payable Association Dues Payable				
						CHECK 1026466 TOTAL:				651.36

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 324,947.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	1,979.61
TOTAL WIRE TRANSFERS	4	322,967.64

*** GRAND TOTAL *** 324,947.25

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292jdelatorre

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 12 13				
APP 0100-00-000-00-00-205000-	Accts Payable		324,947.25	
06/02/2026 052926C3 052926	AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100010-	Cash: Mission Bank Acct#10755			324,947.25
06/02/2026 052926C3 052926	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		324,947.25	324,947.25
APP 0000-00-000-00-00-209001-	Due To 0100 - Gen Fund		324,947.25	
06/02/2026 052926C3 052926				
APP 0100-00-000-00-00-109000-	Due From Funds - Cash Pool			324,947.25
06/02/2026 052926C3 052926				
	SYSTEM GENERATED ENTRIES TOTAL		324,947.25	324,947.25
	JOURNAL 2026/12/13 TOTAL		649,894.50	649,894.50

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2026	12	13	06/02/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		324,947.25
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	324,947.25	
				FUND TOTAL	324,947.25	324,947.25
0100 General Fund	2026	12	13	06/02/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		324,947.25
0100-00-000-00-00-205000-				Accts Payable	324,947.25	
				FUND TOTAL	324,947.25	324,947.25

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		324,947.25	
0100 General Fund			324,947.25
	TOTAL	324,947.25	324,947.25

** END OF REPORT - Generated by Jacqueline De La Torre **

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
1932	06/01/2026	WIRE	17	INTERNAL REVENUE SER	78804	6/1/2026	06/01/2026		060126CC	133.48
					76950					
	Invoice: 6/1/2026						Warrant 060126 FICA			
					108.12	0100-00-000-00-00-205122-	FICA Tax Payable			
					25.36	0100-00-000-00-00-205123-	Medicare Tax Payable			
							CHECK 1932 TOTAL:			133.48
1933	06/01/2026	WIRE	144	ST OF CA EDD	78805	6/1/2026	06/01/2026		060126CC	39.15
					76951					
	Invoice: 6/1/2026						Warrant 060126 SDI			
					17.55	0100-00-000-00-00-205130-	ST Disability Insur Payable			
					20.25	0100-00-000-00-00-205130-	ST Disability Insur Payable			
					1.35	0100-00-000-00-00-205130-	ST Disability Insur Payable			
							CHECK 1933 TOTAL:			39.15

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 172.63

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	172.63

*** GRAND TOTAL *** 172.63

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 5292jdelatorre

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2026 12 15					
APP 0100-00-000-00-00-205000-	Accts Payable			172.63	
06/01/2026 060126CC 060126	AP CASH DISBURSEMENTS JOURNAL				
APP 0000-00-000-00-00-100010-	Cash: Mission Bank Acct#10755				172.63
06/01/2026 060126CC 060126	AP CASH DISBURSEMENTS JOURNAL				
	GENERAL LEDGER TOTAL			172.63	172.63
APP 0000-00-000-00-00-209001-	Due To 0100 - Gen Fund			172.63	
06/01/2026 060126CC 060126					
APP 0100-00-000-00-00-109000-	Due From Funds - Cash Pool				172.63
06/01/2026 060126CC 060126					
	SYSTEM GENERATED ENTRIES TOTAL			172.63	172.63
	JOURNAL 2026/12/15 TOTAL			345.26	345.26

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2026	12	15	06/01/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		172.63
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	172.63	
				FUND TOTAL	172.63	172.63
0100 General Fund	2026	12	15	06/01/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		172.63
0100-00-000-00-00-205000-				Accts Payable	172.63	
				FUND TOTAL	172.63	172.63

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		172.63	
0100 General Fund			172.63
	TOTAL	172.63	172.63

** END OF REPORT - Generated by Jacqueline De La Torre **

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
1934	05/26/2026	WIRE	897	RAMP BUSINESS CORPOR	79049	77191	05/26/2026		PC052626	523.89
					77191					
Invoice: 77191							Admin Services			
					195.00	0100-10-140-10-00-510106-		Subscriptions & Dues		
					20.00	0100-10-140-10-00-510150-		Software Subscription		
					133.38	0100-10-140-10-00-510505-		Travel		
					20.00	0100-10-100-01-00-510505-		Travel		
					20.00	5003-40-140-12-00-510150-		Software Subscription		
					105.99	5003-40-140-12-00-510001-		Departmental Supplies		
					9.52	5003-40-140-12-00-510001-		Departmental Supplies		
					20.00	0100-10-140-10-00-510150-		Software Subscription		
					79050	77192	05/26/2026		PC052626	49.22
					77192					
Invoice: 77192							Building			
					49.22	0100-10-405-27-00-510001-		Departmental Supplies		
					79051	77193	05/26/2026		PC052626	921.37
					77193					
Invoice: 77193							City Clerk			
					153.30	0100-10-100-01-00-510006-		Food/Meals		
					30.98	0100-10-100-01-00-510006-		Food/Meals		
					226.12	0100-10-100-01-00-510006-		Food/Meals		
					194.69	0100-10-100-01-00-510006-		Food/Meals		
					167.25	0100-10-120-05-00-510806-		Elections		
					25.52	0100-10-100-01-00-510006-		Food/Meals		
					10.45	0100-10-100-01-00-510006-		Food/Meals		
					113.06	0100-10-100-01-00-510006-		Food/Meals		
					79052	77194	05/26/2026		PC052626	7,966.19
					77194					
Invoice: 77194							City Manager			
					200.00	0100-10-110-03-00-510501-		Training		
					137.28	0100-10-110-65-00-510802-		Community Promotion		
					43.28	0100-10-110-03-00-510400-		Professional Services		
					723.94	0100-10-100-01-00-510802-		Community Promotion		
					180.00	0100-10-100-01-00-510802-		Community Promotion		
					4,898.97	0100-10-140-10-00-510001-		Departmental Supplies		
					16.57	0100-10-405-26-00-510000-		Office Supplies		
					16.55	0100-10-405-27-00-510000-		Office Supplies		
					16.55	0100-10-140-10-00-510000-		Office Supplies		
					24.73	0100-10-110-03-00-510000-		Office Supplies		
					24.71	0100-10-110-65-00-510000-		Office Supplies		
					24.71	0100-10-120-05-00-510000-		Office Supplies		
					24.72	0100-10-100-01-00-510000-		Office Supplies		
					24.71	0100-10-145-13-00-510000-		Office Supplies		
					24.71	0100-30-300-04-00-510000-		Office Supplies		
					12.37	0100-10-135-09-00-510000-		Office Supplies		
					12.37	0100-10-135-11-00-510000-		Office Supplies		
					24.71	0100-10-125-06-00-510000-		Office Supplies		
					11.70	0100-10-405-26-00-510000-		Office Supplies		
					11.70	0100-10-405-27-00-510000-		Office Supplies		

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL DESC				
					11.70	0100-10-140-10-00-510000-		Office Supplies		
					11.70	0100-10-110-03-00-510000-		Office Supplies		
					11.70	0100-10-110-65-00-510000-		Office Supplies		
					11.70	0100-10-120-05-00-510000-		Office Supplies		
					11.70	0100-10-100-01-00-510000-		Office Supplies		
					11.70	0100-10-145-13-00-510000-		Office Supplies		
					11.70	0100-30-300-04-00-510000-		Office Supplies		
					5.85	0100-10-135-09-00-510000-		Office Supplies		
					5.85	0100-10-135-11-00-510000-		Office Supplies		
					11.69	0100-10-125-06-00-510000-		Office Supplies		
					192.78	0100-10-140-10-00-510400-		Professional Services		
					348.71	0100-10-125-06-00-510001-		Departmental Supplies		
					15.26	0100-10-140-10-00-510000-		Office Supplies		
					15.26	0100-10-110-03-00-510000-		Office Supplies		
					15.26	0100-10-110-65-00-510000-		Office Supplies		
					15.26	0100-10-120-05-00-510000-		Office Supplies		
					15.26	0100-10-100-01-00-510000-		Office Supplies		
					15.26	0100-10-145-13-00-510000-		Office Supplies		
					15.25	0100-10-125-06-00-510000-		Office Supplies		
					50.00	0100-10-110-03-00-510150-		Software Subscription		
					50.00	0100-20-200-14-00-510150-		Software Subscription		
					65.83	5103-50-500-29-00-510150-		Software Subscription		
					65.83	0100-20-200-14-00-510150-		Software Subscription		
					131.66	0100-30-300-04-00-510150-		Software Subscription		
					197.50	0100-10-125-06-00-510150-		Software Subscription		
					65.83	0100-40-400-18-00-510150-		Software Subscription		
					131.67	0100-10-110-65-00-510150-		Software Subscription		
					79053	77195	05/26/2026	PC052626		819.10
Invoice: 77195					77195	Economic Development				
					54.00	0100-10-125-06-00-510006-		Food/Meals		
					20.00	0100-10-125-06-00-510150-		Software Subscription		
					88.37	0100-10-125-06-00-510006-		Food/Meals		
					48.66	0100-10-125-06-00-510006-		Food/Meals		
					4.94	0100-10-125-06-00-510103-		Postage & Freight		
					66.00	0100-10-125-06-00-510302-		Vehicle Operations - Fuel		
					115.57	0100-10-125-06-00-510006-		Food/Meals		
					105.50	0100-10-125-06-00-510505-		Travel		
					72.00	0100-10-125-06-00-510150-		Software Subscription		
					20.00	0100-10-125-06-00-510150-		Software Subscription		
					80.00	0100-10-125-06-00-510006-		Food/Meals		
					115.06	0100-10-125-06-00-510150-		Software Subscription		
					29.00	0100-10-125-06-00-510150-		Software Subscription		
					79054	77196	05/26/2026	PC052626		2,800.43
Invoice: 77196					77196	Education				
					26.98	0100-30-300-04-00-510016-		Classroom Supplies		
					321.75	0100-30-300-04-00-510804-		Community Promotions		
					1,923.22	0100-30-300-04-60-510001-		Departmental Supplies		
					127.93	0100-30-300-04-00-510001-		Departmental Supplies		

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					29.00	0100-30-300-04-00-510150-		Software Subscription		
					200.00	0100-30-300-04-00-510150-		Software Subscription		
					32.60	0100-30-300-04-00-510804-		Community Promotions		
					18.95	0100-30-300-04-00-510150-		Software Subscription		
					100.00	0100-30-300-04-00-510150-		Software Subscription		
					20.00	0100-30-300-04-00-510150-		Software Subscription		
					79055	77197	05/26/2026	PC052626		70.00
					77197					
Invoice: 77197							Engineering			
					20.00	0100-40-400-18-00-510150-		Software Subscription		
					50.00	0100-40-400-18-00-510006-		Food/Meals		
					79056	77198	05/26/2026	PC052626		1,357.97
					77198					
Invoice: 77198							HR			
					17.00	0100-10-135-09-00-510106-		Subscriptions & Dues		
					3.00	0100-10-135-11-00-510106-		Subscriptions & Dues		
					110.55	0100-20-200-14-00-510115-		Recruitment		
					1.25	5003-40-140-12-00-510115-		Recruitment		
					99.00	0100-40-400-18-00-510400-		Professional Services		
					19.50	0100-10-135-09-00-510106-		Subscriptions & Dues		
					19.50	0100-10-135-11-00-510106-		Subscriptions & Dues		
					20.99	0100-10-135-09-00-510501-		Training		
					23.08	0100-10-135-09-00-510001-		Departmental Supplies		
					23.08	0100-10-135-11-00-510001-		Departmental Supplies		
					4.12	0100-10-110-68-00-510001-		Departmental Supplies		
					20.00	0100-10-135-09-00-510106-		Subscriptions & Dues		
					20.00	0100-10-135-09-00-510106-		Subscriptions & Dues		
					20.00	0100-10-135-09-00-510106-		Subscriptions & Dues		
					956.90	0100-10-135-11-00-510501-		Training		
					79057	77199	05/26/2026	PC052626		2,574.85
					77199					
Invoice: 77199							IT			
					19.99	5103-50-500-29-00-510150-		Software Subscription		
					193.67	5103-50-500-29-00-510202-		Hardware & Tools		
					164.77	5103-50-500-31-00-510006-		Food/Meals		
					1,950.00	5103-50-500-29-00-510501-		Training		
					304.39	5103-50-500-29-00-510150-		Software Subscription		
					48.00	0100-10-140-10-00-510150-		Software Subscription		
					20.00	5103-50-500-29-00-510150-		Software Subscription		
					-193.67	5103-50-500-29-00-510202-		Hardware & Tools		
					33.00	5103-50-500-29-00-510300-		Vehicle Operations		
					33.00	5103-50-500-29-00-510300-		Vehicle Operations		
					.85	0100-10-135-09-00-510150-		Software Subscription		
					.85	0100-20-200-14-00-510150-		Software Subscription		
					79058	77200	05/26/2026	PC052626		20,046.10
					77200					
Invoice: 77200							Police			
					916.39	0100-20-200-14-00-510505-		Travel		

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	DOCUMENT	INVOICE DTL DESC
									1,133.75	0100-20-200-14-00-510505-	Travel
									183.65	0100-20-200-55-00-510012-	Medical Supplies
									479.64	0100-20-200-14-00-510505-	Travel
									540.60	0100-20-200-55-00-510012-	Medical Supplies
									132.33	0100-20-200-14-00-510006-	Food/Meals
									639.52	0100-20-200-14-00-510505-	Travel
									575.00	0100-20-200-14-00-510501-	Training
									60.00	0100-20-200-14-00-510106-	Subscriptions & Dues
									525.00	0100-20-200-14-00-510501-	Training
									-159.88	0100-20-200-14-00-510505-	Travel
									11.60	0100-20-200-14-00-510103-	Postage & Freight
									390.00	0100-20-200-14-00-510103-	Postage & Freight
									120.00	0100-20-200-14-00-510106-	Subscriptions & Dues
									77.55	0100-20-200-14-00-510302-	Vehicle Operations - Fuel
									144.00	0100-20-200-14-00-510106-	Subscriptions & Dues
									668.25	0100-20-200-14-00-510505-	Travel
									668.25	0100-20-200-14-00-510505-	Travel
									668.25	0100-20-200-14-00-510505-	Travel
									13.20	0100-20-200-14-00-510300-	Vehicle Operations
									6.77	0100-20-200-15-00-510001-	Departmental Supplies
									10.48	0100-20-200-14-00-510103-	Postage & Freight
									276.65	0100-20-200-55-00-510012-	Medical Supplies
									72.05	0100-20-200-14-00-510302-	Vehicle Operations - Fuel
									98.07	0100-20-200-14-00-510014-FENT	Canine Supplies K9
									111.10	0100-20-200-55-00-510012-	Medical Supplies
									57.48	0100-20-200-55-00-510012-	Medical Supplies
									108.52	0100-20-200-14-00-510001-	Departmental Supplies
									133.90	0100-20-200-14-00-510006-	Food/Meals
									1,031.25	0100-20-200-14-00-510505-	Travel
									1,031.25	0100-20-200-14-00-510505-	Travel
									35.64	0100-20-200-14-00-510001-	Departmental Supplies
									189.99	0100-20-200-14-00-510001-	Departmental Supplies
									39.60	0100-20-200-14-00-510001-	Departmental Supplies
									761.73	0100-20-200-15-00-510001-	Departmental Supplies
									311.70	0100-20-200-14-00-510001-	Departmental Supplies
									486.41	0100-20-200-14-00-510001-	Departmental Supplies
									162.20	0100-20-200-14-00-510150-	Software Subscription
									1,254.00	0100-20-200-14-00-510300-	Vehicle Operations
									1,072.40	0100-20-200-14-00-510505-FENT	Travel
									73.62	0100-20-200-14-00-510302-	Vehicle Operations - Fuel
									1,072.40	0100-20-200-14-00-510505-	Travel
									1,072.40	0100-20-200-14-00-510505-	Travel
									856.92	0100-20-200-55-00-510012-	Medical Supplies
									113.66	0100-20-200-55-00-510012-	Medical Supplies
									71.11	0100-20-200-14-00-510006-	Food/Meals
									74.51	0100-20-200-55-00-510012-	Medical Supplies
									53.23	0100-20-200-55-00-510012-	Medical Supplies
									28.74	0100-20-200-14-00-510300-	Vehicle Operations
									486.33	0100-20-200-15-00-510001-	Departmental Supplies
									97.03	0100-20-200-14-00-510014-FENT	Canine Supplies K9
									18.27	0100-20-200-14-00-510001-	Departmental Supplies
									129.86	0100-20-200-14-00-510001-	Departmental Supplies

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					231.23	0100-20-200-14-00-510505-	Travel			
					221.93	0100-20-200-14-00-510505-	Travel			
					78.06	0100-20-200-14-00-510302-	Vehicle Operations - Fuel			
					68.10	0100-20-200-14-00-510302-	Vehicle Operations - Fuel			
					53.49	0100-20-200-14-00-510302-	Vehicle Operations - Fuel			
					205.53	0100-20-200-55-00-510012-	Medical Supplies			
					1.39	0100-20-200-14-00-510001-	Departmental Supplies			
					79059	77201	05/26/2026	PC052626		6,496.13
Invoice: 77201					77201		Public Works			
					182.42	0100-40-400-18-00-510106-	Subscriptions & Dues			
					277.20	0100-40-400-18-00-510106-	Subscriptions & Dues			
					37.86	5002-40-400-20-00-510202-	Hardware & Tools			
					5.99	0100-40-400-18-00-510006-	Food/Meals			
					5.99	5101-50-400-24-00-510006-	Food/Meals			
					6.00	5002-40-400-20-00-510006-	Food/Meals			
					6.00	0100-30-400-25-00-510006-	Food/Meals			
					6.00	5000-40-400-21-00-510006-	Food/Meals			
					6.00	0100-40-400-19-02-510006-	Food/Meals			
					42.64	0100-10-100-01-00-510802-	Community Promotion			
					85.95	5002-40-400-20-00-510103-	Postage & Freight			
					12.43	0100-10-100-01-00-510802-	Community Promotion			
					.99	0100-40-400-18-00-510150-	Software Subscription			
					20.00	0100-40-400-18-00-510150-	Software Subscription			
					91.15	0100-40-400-18-00-510001-	Departmental Supplies			
					.99	0100-40-400-18-00-510106-	Subscriptions & Dues			
					20.00	0100-40-400-18-00-510150-	Software Subscription			
					20.00	0100-40-400-18-00-510150-	Software Subscription			
					1,841.95	5002-40-400-20-00-510103-	Postage & Freight			
					33.47	0100-00-000-00-00-205318-	Collection & Holding			
					725.00	0100-10-110-67-00-510006-	Food/Meals			
					180.00	0100-40-400-18-00-510150-	Software Subscription			
					179.71	0100-10-110-67-00-510006-	Food/Meals			
					179.71	5002-40-400-20-00-510006-	Food/Meals			
					179.71	0100-30-400-25-00-510006-	Food/Meals			
					179.71	5000-40-400-21-00-510006-	Food/Meals			
					179.71	0100-40-400-19-02-510006-	Food/Meals			
					179.72	0100-10-110-67-00-510006-	Food/Meals			
					19.06	5101-50-400-24-00-510006-	Food/Meals			
					19.06	5002-40-400-20-00-510006-	Food/Meals			
					19.06	5000-40-400-21-00-510006-	Food/Meals			
					19.07	0100-40-400-19-02-510006-	Food/Meals			
					19.06	0100-30-400-25-00-510006-	Food/Meals			
					19.07	0100-40-400-18-00-510006-	Food/Meals			
					24.15	5101-50-400-24-00-510006-	Food/Meals			
					24.16	5002-40-400-20-00-510006-	Food/Meals			
					24.16	0100-40-400-19-02-510006-	Food/Meals			
					24.16	5000-40-400-21-00-510006-	Food/Meals			
					24.16	0100-30-400-25-00-510006-	Food/Meals			
					24.16	0100-40-400-18-00-510006-	Food/Meals			
					20.00	0100-40-400-18-00-510150-	Software Subscription			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				
				1,530.50	5001-40-400-22-00-510103-			Postage & Freight	
								CHECK 1934 TOTAL:	43,625.25
					NUMBER OF CHECKS 1			*** CASH ACCOUNT TOTAL ***	43,625.25

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	43,625.25

*** GRAND TOTAL *** 43,625.25

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292lcampos

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2026 11 464					
APP 0100-00-000-00-00-205000- 05/26/2026 PC052626 LC	Accts Payable AP CASH DISBURSEMENTS JOURNAL			36,894.19	
APP 0000-00-000-00-00-100010- 05/26/2026 PC052626 LC	Cash: Mission Bank Acct#10755 AP CASH DISBURSEMENTS JOURNAL				43,625.25
APP 5003-00-000-00-00-205000- 05/26/2026 PC052626 LC	Accts Payable AP CASH DISBURSEMENTS JOURNAL			136.76	
APP 5103-00-000-00-00-205000- 05/26/2026 PC052626 LC	Accts Payable AP CASH DISBURSEMENTS JOURNAL			2,590.98	
APP 5002-00-000-00-00-205000- 05/26/2026 PC052626 LC	Accts Payable AP CASH DISBURSEMENTS JOURNAL			2,194.69	
APP 5101-00-000-00-00-205000- 05/26/2026 PC052626 LC	Accts Payable AP CASH DISBURSEMENTS JOURNAL			49.20	
APP 5000-00-000-00-00-205000- 05/26/2026 PC052626 LC	Accts Payable AP CASH DISBURSEMENTS JOURNAL			228.93	
APP 5001-00-000-00-00-205000- 05/26/2026 PC052626 LC	Accts Payable AP CASH DISBURSEMENTS JOURNAL			1,530.50	
	GENERAL LEDGER TOTAL			43,625.25	43,625.25
APP 0000-00-000-00-00-209001- 05/26/2026 PC052626 LC	Due To 0100 - Gen Fund			36,894.19	
APP 0100-00-000-00-00-109000- 05/26/2026 PC052626 LC	Due From Funds - Cash Pool				36,894.19
APP 0000-00-000-00-00-209039- 05/26/2026 PC052626 LC	Due To 5003 - Transit Operat			136.76	
APP 5003-00-000-00-00-109000- 05/26/2026 PC052626 LC	Due From Funds - Cash Pool				136.76
APP 0000-00-000-00-00-209049- 05/26/2026 PC052626 LC	Due To 5103 - Info Tech			2,590.98	
APP 5103-00-000-00-00-109000- 05/26/2026 PC052626 LC	Due From Funds - Cash Pool				2,590.98
APP 0000-00-000-00-00-209038- 05/26/2026 PC052626 LC	Due To 5002 - Water Operat			2,194.69	
APP 5002-00-000-00-00-109000- 05/26/2026 PC052626 LC	Due From Funds - Cash Pool				2,194.69
APP 0000-00-000-00-00-209047- 05/26/2026 PC052626 LC	Due To 5101 - Vehicle Maint			49.20	
APP 5101-00-000-00-00-109000- 05/26/2026 PC052626 LC	Due From Funds - Cash Pool				49.20
APP 0000-00-000-00-00-209036- 05/26/2026 PC052626 LC	Due To 5000 - Wastewtr Operat			228.93	
APP 5000-00-000-00-00-109000- 05/26/2026 PC052626 LC	Due From Funds - Cash Pool				228.93
APP 0000-00-000-00-00-209037- 05/26/2026 PC052626 LC	Due To 5001 - Refuse Operat			1,530.50	
APP 5001-00-000-00-00-109000-	Due From Funds - Cash Pool				1,530.50

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
	05/26/2026	PC052626	LC							
						SYSTEM GENERATED ENTRIES	TOTAL		43,625.25	43,625.25
						JOURNAL 2026/11/464	TOTAL		87,250.50	87,250.50

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2026 11	464	05/26/2026		
0000-00-000-00-00-100010-			Cash: Mission Bank Acct#10755		43,625.25
0000-00-000-00-00-209001-			Due To 0100 - Gen Fund	36,894.19	
0000-00-000-00-00-209036-			Due To 5000 - Wastewtr Operat	228.93	
0000-00-000-00-00-209037-			Due To 5001 - Refuse Operat	1,530.50	
0000-00-000-00-00-209038-			Due To 5002 - Water Operat	2,194.69	
0000-00-000-00-00-209039-			Due To 5003 - Transit Operat	136.76	
0000-00-000-00-00-209047-			Due To 5101 - Vehicle Maint	49.20	
0000-00-000-00-00-209049-			Due To 5103 - Info Tech	2,590.98	
			FUND TOTAL	43,625.25	43,625.25
0100 General Fund	2026 11	464	05/26/2026		
0100-00-000-00-00-109000-			Due From Funds - Cash Pool		36,894.19
0100-00-000-00-00-205000-			Accts Payable	36,894.19	
			FUND TOTAL	36,894.19	36,894.19
5000 Wastewater Operations	2026 11	464	05/26/2026		
5000-00-000-00-00-109000-			Due From Funds - Cash Pool		228.93
5000-00-000-00-00-205000-			Accts Payable	228.93	
			FUND TOTAL	228.93	228.93
5001 Refuse Operations	2026 11	464	05/26/2026		
5001-00-000-00-00-109000-			Due From Funds - Cash Pool		1,530.50
5001-00-000-00-00-205000-			Accts Payable	1,530.50	
			FUND TOTAL	1,530.50	1,530.50
5002 Water Operations	2026 11	464	05/26/2026		
5002-00-000-00-00-109000-			Due From Funds - Cash Pool		2,194.69
5002-00-000-00-00-205000-			Accts Payable	2,194.69	
			FUND TOTAL	2,194.69	2,194.69
5003 Transit Operations	2026 11	464	05/26/2026		
5003-00-000-00-00-109000-			Due From Funds - Cash Pool		136.76
5003-00-000-00-00-205000-			Accts Payable	136.76	
			FUND TOTAL	136.76	136.76
5101 Vehicle Maintenance	2026 11	464	05/26/2026		
5101-00-000-00-00-109000-			Due From Funds - Cash Pool		49.20
5101-00-000-00-00-205000-			Accts Payable	49.20	
			FUND TOTAL	49.20	49.20
5103 Information Technology	2026 11	464	05/26/2026		

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		2,590.98
5103-00-000-00-00-205000-				Accts Payable	2,590.98	
				FUND TOTAL	2,590.98	2,590.98

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		43,625.25	
0100 General Fund			36,894.19
5000 Wastewater Operations			228.93
5001 Refuse Operations			1,530.50
5002 Water Operations			2,194.69
5003 Transit Operations			136.76
5101 Vehicle Maintenance			49.20
5103 Information Technology			2,590.98
	TOTAL	43,625.25	43,625.25

** END OF REPORT - Generated by Luis Campos **

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1026451	05/28/2026	PRTD	12466	AT&T CALNET 3	78705 76852	000025270990	05/17/2026		052826	272.35
	Invoice: 000025270990					PHONE CHARGES				
		64.78	0100-30-400-25-30-510701-			Communications				
		175.18	0100-20-200-14-00-510701-			Communications				
		32.39	5002-40-400-20-00-510701-			Communications				
						CHECK 1026451 TOTAL:				272.35
1026452	05/28/2026	PRTD	10148	INFOSEND INC	78709 76856	309370	04/30/2026		052826	3,086.52
	Invoice: 309370					UTILITY BILL, DELINQUENT NOTICE PROCESSING				
		771.63	5000-40-400-21-00-510400-			Professional Services				
		771.63	5001-40-400-22-00-510400-			Professional Services				
		1,543.26	5002-40-400-20-00-510400-			Professional Services				
					78710 76857	309664	04/30/2026		052826	462.00
	Invoice: 309664					MONTHLY SERVICE FEE APRIL 2026				
		115.50	5000-40-400-21-00-510400-			Professional Services				
		115.50	5001-40-400-22-00-510400-			Professional Services				
		231.00	5002-40-400-20-00-510400-			Professional Services				
						CHECK 1026452 TOTAL:				3,548.52
1026453	05/28/2026	PRTD	1021	KERN COUNTY CLERKS O	78689 76836	NO INV - 05.21.2026	05/21/2026		052826	3,093.75
	Invoice: NO INV - 05.21.2026					CDFW & PROCESSING FEE				
		3,043.75	0100-10-145-13-00-510400-			Professional Services				
		50.00	0100-10-145-13-00-510400-			Professional Services				
					78761 76907	NOINV052826	05/28/2026		052826	50.00
	Invoice: NOINV052826					NOE Llanas Camp- Four Water System Consolidation				
		50.00	E WA00016 -20 -200 -5002							
			5002-60-400-20-00-580100-			Capital Prj.- Infrastructure				
						CHECK 1026453 TOTAL:				3,143.75
1026454	05/28/2026	PRTD	4174	MICHAEL JAMES	78662 76810	110NOINV05262026	05/26/2026		052826	105.50
	Invoice: 110NOINV05262026					PER DIEM - 6/1/26 HSR BOARD MEETING				
		105.50	0100-10-110-03-00-510501-			Training				
						CHECK 1026454 TOTAL:				105.50

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL DESC				
1026455	05/28/2026	PRTD	4	PACIFIC GAS & ELECTR	78707 76854	0429781083-2 MAY 26	05/18/2026		052826	319.14
	Invoice: 0429781083-2 MAY 26					MAY 26 - ELECTRICAL CHARGES				
		319.14	5004-40-500-30-01-510707-			Power				
					78708 76855	2201390425-9 MAY 26	05/21/2026		052826	1,130.91
	Invoice: 2201390425-9 MAY 26					MAY 26 - ELECTRICAL CHARGES				
		1,130.91	5000-40-400-21-00-510707-			Power				
					78711 76858	2467227128-5 MAY 26	05/18/2026		052826	122.26
	Invoice: 2467227128-5 MAY 26					MAY 26 - ELECTRICAL CHARGES				
		122.26	0100-40-400-19-04-510707-			Power				
					78712 76859	4050510296-8 MAY 26	05/18/2026		052826	25.46
	Invoice: 4050510296-8 MAY 26					MAY 26 - ELECTRICAL CHARGES				
		25.46	5002-40-400-20-00-510707-			Power				
					78713 76860	4467176936-0 MAY 26	05/18/2026		052826	331.39
	Invoice: 4467176936-0 MAY 26					MAY 26 - ELECTRICAL CHARGES				
		331.39	0811-40-400-19-04-510707-			Power				
						CHECK 1026455 TOTAL:				1,929.16
1026456	05/28/2026	PRTD	292	RODNEY BECKER	78180 76337	JUNE 2026	06/01/2026		052826	300.00
	Invoice: JUNE 2026					PARKING LOT LEASE PAYMENT				
		300.00	0100-30-300-75-51-510600-			Rents & Leases				
						CHECK 1026456 TOTAL:				300.00
1026457	05/28/2026	PRTD	1671	T&S TREE SERVICES LL	78684 76832	1226	05/19/2026	341	052826	65,800.00
	Invoice: 1226					CITYWIDE TREE TRIMMING PROJECT				
		65,800.00	0100-40-400-19-02-510110-			Landscaping Services				
						CHECK 1026457 TOTAL:				65,800.00
1026458	05/28/2026	PRTD	14010	THE PUN GROUP LLP	78706 76853	116093	04/30/2026		052826	6,181.00
	Invoice: 116093					PROFESSIONAL SERVICES				
		6,181.00	0100-10-140-10-00-510402-			Accounting & Auditing Services				

		CHECK 1026458 TOTAL:	6,181.00
NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***	81,280.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	81,280.28

*** GRAND TOTAL *** 81,280.28

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2026 11 368					
APP 0100-00-000-00-00-205000- 05/28/2026 052826 052826	Accts Payable AP CASH DISBURSEMENTS JOURNAL			75,842.47	
APP 0000-00-000-00-00-100010- 05/28/2026 052826 052826	Cash: Mission Bank Acct#10755 AP CASH DISBURSEMENTS JOURNAL				81,280.28
APP 5002-00-000-00-00-205000- 05/28/2026 052826 052826	Accts Payable AP CASH DISBURSEMENTS JOURNAL			1,882.11	
APP 5000-00-000-00-00-205000- 05/28/2026 052826 052826	Accts Payable AP CASH DISBURSEMENTS JOURNAL			2,018.04	
APP 5001-00-000-00-00-205000- 05/28/2026 052826 052826	Accts Payable AP CASH DISBURSEMENTS JOURNAL			887.13	
APP 5004-00-000-00-00-205000- 05/28/2026 052826 052826	Accts Payable AP CASH DISBURSEMENTS JOURNAL			319.14	
APP 0811-00-000-00-00-205000- 05/28/2026 052826 052826	Accts Payable AP CASH DISBURSEMENTS JOURNAL			331.39	
	GENERAL LEDGER TOTAL			81,280.28	81,280.28
APP 0000-00-000-00-00-209001- 05/28/2026 052826 052826	Due To 0100 - Gen Fund			75,842.47	
APP 0100-00-000-00-00-109000- 05/28/2026 052826 052826	Due From Funds - Cash Pool				75,842.47
APP 0000-00-000-00-00-209038- 05/28/2026 052826 052826	Due To 5002 - Water Operat			1,882.11	
APP 5002-00-000-00-00-109000- 05/28/2026 052826 052826	Due From Funds - Cash Pool				1,882.11
APP 0000-00-000-00-00-209036- 05/28/2026 052826 052826	Due To 5000 - Wastewtr Operat			2,018.04	
APP 5000-00-000-00-00-109000- 05/28/2026 052826 052826	Due From Funds - Cash Pool				2,018.04
APP 0000-00-000-00-00-209037- 05/28/2026 052826 052826	Due To 5001 - Refuse Operat			887.13	
APP 5001-00-000-00-00-109000- 05/28/2026 052826 052826	Due From Funds - Cash Pool				887.13
APP 0000-00-000-00-00-209040- 05/28/2026 052826 052826	Due To 5004 - Telecom Operat			319.14	
APP 5004-00-000-00-00-109000- 05/28/2026 052826 052826	Due From Funds - Cash Pool				319.14
APP 0000-00-000-00-00-209035- 05/28/2026 052826 052826	Due To 0811 - LLMD - 001-2009			331.39	
APP 0811-00-000-00-00-109000- 05/28/2026 052826 052826	Due From Funds - Cash Pool				331.39
	SYSTEM GENERATED ENTRIES TOTAL			81,280.28	81,280.28
	JOURNAL 2026/11/368 TOTAL			162,560.56	162,560.56

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2026 11	368	05/28/2026			
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		81,280.28
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	75,842.47	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	331.39	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	2,018.04	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	887.13	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	1,882.11	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	319.14	
				FUND TOTAL	81,280.28	81,280.28
0100 General Fund	2026 11	368	05/28/2026			
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		75,842.47
0100-00-000-00-00-205000-				Accts Payable	75,842.47	
				FUND TOTAL	75,842.47	75,842.47
0811 LLMD - 001-2009	2026 11	368	05/28/2026			
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		331.39
0811-00-000-00-00-205000-				Accts Payable	331.39	
				FUND TOTAL	331.39	331.39
5000 Wastewater Operations	2026 11	368	05/28/2026			
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		2,018.04
5000-00-000-00-00-205000-				Accts Payable	2,018.04	
				FUND TOTAL	2,018.04	2,018.04
5001 Refuse Operations	2026 11	368	05/28/2026			
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		887.13
5001-00-000-00-00-205000-				Accts Payable	887.13	
				FUND TOTAL	887.13	887.13
5002 Water Operations	2026 11	368	05/28/2026			
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		1,882.11
5002-00-000-00-00-205000-				Accts Payable	1,882.11	
				FUND TOTAL	1,882.11	1,882.11
5004 Telecommunications Operations	2026 11	368	05/28/2026			
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		319.14
5004-00-000-00-00-205000-				Accts Payable	319.14	
				FUND TOTAL	319.14	319.14

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		81,280.28	
0100 General Fund			75,842.47
0811 LLMD - 001-2009			331.39
5000 Wastewater Operations			2,018.04
5001 Refuse Operations			887.13
5002 Water Operations			1,882.11
5004 Telecommunications Operations			319.14
	TOTAL	81,280.28	81,280.28

** END OF REPORT - Generated by Brenda Lopez **

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL DESC				
1026459	05/28/2026	PRTD	1021	KERN COUNTY CLERKS O	78689 76836	NO INV - 05.21.2026	05/21/2026		052826B	3,093.75
	Invoice: NO INV - 05.21.2026					CDFW & PROCESSING FEE				
						3,043.75 0100-10-145-13-00-510400- Professional Services				
						50.00 0100-10-145-13-00-510400- Professional Services				
								CHECK 1026459 TOTAL:		3,093.75
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***	3,093.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,093.75

*** GRAND TOTAL *** 3,093.75

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2026 11 374					
APP 0100-00-000-00-00-205000-	Accts Payable			3,093.75	
05/28/2026 052826B 052826	AP CASH DISBURSEMENTS JOURNAL				
APP 0000-00-000-00-00-100010-	Cash: Mission Bank Acct#10755				3,093.75
05/28/2026 052826B 052826	AP CASH DISBURSEMENTS JOURNAL				
	GENERAL LEDGER TOTAL			3,093.75	3,093.75
APP 0000-00-000-00-00-209001-	Due To 0100 - Gen Fund			3,093.75	
05/28/2026 052826B 052826					
APP 0100-00-000-00-00-109000-	Due From Funds - Cash Pool				3,093.75
05/28/2026 052826B 052826					
	SYSTEM GENERATED ENTRIES TOTAL			3,093.75	3,093.75
	JOURNAL 2026/11/374 TOTAL			6,187.50	6,187.50

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2026	11	374	05/28/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		3,093.75
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	3,093.75	
				FUND TOTAL	3,093.75	3,093.75
0100 General Fund	2026	11	374	05/28/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		3,093.75
0100-00-000-00-00-205000-				Accts Payable	3,093.75	
				FUND TOTAL	3,093.75	3,093.75

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		3,093.75	
0100 General Fund			3,093.75
	TOTAL	3,093.75	3,093.75

** END OF REPORT - Generated by Brenda Lopez **

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
1026467	06/03/2026	PRTD	1684	STUART CRAWFORD	78992 77135	NO INV 060326	06/03/2026		060326	7,600.00
	Invoice: NO INV 060326				7,600.00	0100-60-200-14-00-570100-	TRAINING MOTORCYCLE FOR PD- 2018 BMW 1200RT Automotive Equipment			

CHECK 1026467 TOTAL: 7,600.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,600.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	7,600.00

*** GRAND TOTAL *** 7,600.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2026 12 31					
APP 0100-00-000-00-00-205000-	Accts Payable			7,600.00	
06/03/2026 060326 060326	AP CASH DISBURSEMENTS JOURNAL				
APP 0000-00-000-00-00-100010-	Cash: Mission Bank Acct#10755				7,600.00
06/03/2026 060326 060326	AP CASH DISBURSEMENTS JOURNAL				
	GENERAL LEDGER TOTAL			7,600.00	7,600.00
APP 0000-00-000-00-00-209001-	Due To 0100 - Gen Fund			7,600.00	
06/03/2026 060326 060326					
APP 0100-00-000-00-00-109000-	Due From Funds - Cash Pool				7,600.00
06/03/2026 060326 060326					
	SYSTEM GENERATED ENTRIES TOTAL			7,600.00	7,600.00
	JOURNAL 2026/12/31 TOTAL			15,200.00	15,200.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2026	12	31	06/03/2026		
0000-00-000-00-00-100010-				Cash: Mission Bank Acct#10755		7,600.00
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	7,600.00	
				FUND TOTAL	7,600.00	7,600.00
0100 General Fund	2026	12	31	06/03/2026		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		7,600.00
0100-00-000-00-00-205000-				Accts Payable	7,600.00	
				FUND TOTAL	7,600.00	7,600.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000 Pooled Cash Fund		7,600.00	
0100 General Fund			7,600.00
	TOTAL	7,600.00	7,600.00

** END OF REPORT - Generated by Brenda Lopez **

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
564	06/04/2026	EFT	14652	AMAZON CAPITAL SERVI	78516 76664	1MV1-64T6-PV74	05/18/2026	060426		21.01
Invoice: 1MV1-64T6-PV74							ENGINEERING - CALCULATOR			
					21.01	0100-40-400-18-00-510001-	Departmental Supplies			
					78558 76706	1JW1-KRPK-HXJH	05/19/2026	060426		18.86
Invoice: 1JW1-KRPK-HXJH							Shred Paper Filler & Gift Box			
					18.86	0100-10-125-06-00-510000-	Office Supplies			
					78563 76711	193N-MVR7-7GYP	05/14/2026	060426		311.01
Invoice: 193N-MVR7-7GYP							Ergonomic Office Chair - K Siada			
					311.01	0100-10-125-06-00-510001-	Departmental Supplies			
					78600 76747	1H6L-TPN4-GQWW	05/19/2026	060426		5.48
Invoice: 1H6L-TPN4-GQWW							POLICE-Office supplies			
					5.48	0100-20-200-14-00-510001-	Departmental Supplies			
					78652 76800	14MD-TTH6-YYK4	05/22/2026	060426		59.83
Invoice: 14MD-TTH6-YYK4							Departmental Supplies			
					59.83	0100-10-405-26-00-510001-	Departmental Supplies			
					78655 76803	1PYW-WJNX-W3QR	05/24/2026	060426		77.68
Invoice: 1PYW-WJNX-W3QR							SHOP/ENGINEERING - FLASHLIGHT/SHARPIE/KEY RINGS			
					6.42	5101-50-400-24-00-510001-	Departmental Supplies			
					71.26	0100-40-400-18-00-510001-	Departmental Supplies			
					78656 76804	139Y-7NP6-M1QJ	05/23/2026	060426		128.20
Invoice: 139Y-7NP6-M1QJ							SHOP/ENGINEERING - GAS CAN/CREAMER/COFFEE			
					14.90	5101-50-400-24-00-510001-	Departmental Supplies			
					113.30	0100-40-400-18-00-510006-	Food/Meals			
					78687 76834	19PH-VWPV-9QRL	05/12/2026	060426		101.88
Invoice: 19PH-VWPV-9QRL							TRASH CAN FOR FINANCE & SHIPPING COST			
					101.88	0100-10-140-10-00-510001-	Departmental Supplies			
					78688 76835	1RPX-GP19-PJYL	05/22/2026	060426		-117.68
Invoice: 1RPX-GP19-PJYL							CEILING FANS FOR FINANCE - RETURNED			
					-117.68	0100-10-140-10-00-510001-	Departmental Supplies			
					78729 76874	14TK-P7TY-YKCQ	05/27/2026	060426		81.04
Invoice: 14TK-P7TY-YKCQ							FACILITIES MAINT - ANIMAL CONTROL - AIR FILTERS			
					81.04	5100-50-405-28-15-510200-	Repairs & Maintenance			

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					78755	19YX-NP4R-6JJH	05/27/2026		060426	57.25
					76901					
Invoice: 19YX-NP4R-6JJH							ALL PW'S/ENGINEERING-ICE MACH FILT/TV WALL MOUNT			
				26.68 0100-40-400-18-00-510001-			Departmental Supplies			
				30.57 5100-50-405-28-20-510200-			Repairs & Maintenance			
					78770	1T1Q-KRRD-9Y3H	05/28/2026		060426	30.56
					76916					
Invoice: 1T1Q-KRRD-9Y3H							Office Supplies - PLNG			
				30.56 0100-10-145-13-00-510001-			Departmental Supplies			
					78821	1KKF-WT7W-HN3T	05/21/2026		060426	91.38
					76966					
Invoice: 1KKF-WT7W-HN3T							POLICE-Six sling swivels			
				91.38 0100-20-200-14-00-510001-			Departmental Supplies			
					78901	1R3K-HJRY-MXT6	06/01/2026		060426	353.70
					77044					
Invoice: 1R3K-HJRY-MXT6							ALL PW'S - APPLE MAGIC KEYBOARD			
				58.95 5101-50-400-24-00-510000-			Office Supplies			
				58.95 5002-40-400-20-00-510000-			Office Supplies			
				58.95 0100-30-400-25-00-510000-			Office Supplies			
				58.95 5000-40-400-21-00-510000-			Office Supplies			
				58.95 0100-40-400-19-02-510000-			Office Supplies			
				58.95 0100-40-400-18-00-510000-			Office Supplies			
					78902	1D31-TK3M-YDLJ	05/26/2026		060426	263.52
					77045					
Invoice: 1D31-TK3M-YDLJ							ENGINEERING - PUSH BROOMS			
				263.52 0100-40-400-18-00-510001-			Departmental Supplies			
					78903	1Q4P-JTRH-C66X	05/26/2026		060426	23.25
					77046					
Invoice: 1Q4P-JTRH-C66X							ENGINEERING - COFFEE CREAMER			
				23.25 0100-40-400-18-00-510001-			Departmental Supplies			
					78905	1JW1-KRPK-FNLP	05/19/2026		060426	65.15
					77048					
Invoice: 1JW1-KRPK-FNLP							WATER - STORAGE BAGS			
				65.15 5002-40-400-20-00-510900-			Treatment Supplies			
					78908	14TK-P7TY-13WV	05/26/2026		060426	115.62
					77051					
Invoice: 14TK-P7TY-13WV							ALL PW'S - PICTURE FRAMES			
				19.27 5101-50-400-24-00-510001-			Departmental Supplies			
				19.27 5002-40-400-20-00-510001-			Departmental Supplies			
				19.27 0100-30-400-25-00-510001-			Departmental Supplies			
				19.27 5000-40-400-21-00-510001-			Departmental Supplies			
				19.27 0100-40-400-19-02-510001-			Departmental Supplies			
				19.27 0100-40-400-18-00-510001-			Departmental Supplies			
					78925	147N-CYC9-DCKX	05/11/2026		060426	386.08

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					77068					
Invoice: 147N-CYC9-DCKX							air purifier			
					386.08 0100-20-200-15-00-510001-		Departmental Supplies			
					78926	1HPR-DLYF-GJDC	05/21/2026	060426		222.33
					77069					
Invoice: 1HPR-DLYF-GJDC							Air purifier filters			
					222.33 0100-20-200-15-00-510001-		Departmental Supplies			
					78927	1FKL-NX7D-YQFX	03/17/2026	060426		182.99
					77070					
Invoice: 1FKL-NX7D-YQFX							keychains/animal food/nets			
					182.99 0100-20-200-15-00-510001-		Departmental Supplies			
					78928	1N1D-HLMR-RJR9	05/29/2026	060426		263.60
					77071					
Invoice: 1N1D-HLMR-RJR9							ari purifier for new cat room/cleaning supplies			
					263.60 0100-20-200-15-00-510001-		Departmental Supplies			
					78936	1NWK-XGXH-499R	05/26/2026	060426		25.70
					77079					
Invoice: 1NWK-XGXH-499R							SLLC Dept Supplies Lysol			
					25.70 0100-30-300-04-00-510001-		Departmental Supplies			
					78994	1TDD-97LL-FHY3	06/02/2026	060426		34.03
					77137					
Invoice: 1TDD-97LL-FHY3							HR Dept Supplies			
					17.01 0100-10-135-09-00-510001-		Departmental Supplies			
					17.02 0100-10-135-11-00-510001-		Departmental Supplies			
					79001	1WNM-TQJD-DWFM	05/29/2026	060426		85.00
					77144					
Invoice: 1WNM-TQJD-DWFM							FINANCE OFFICE SUPPLIES			
					85.00 0100-10-140-10-00-510000-		Office Supplies			
					79006	1T1Q-KRRD-F9GC	05/22/2026	060426		704.76
					77149					
Invoice: 1T1Q-KRRD-F9GC							FINANCE DEPARTMENT SUPPLIES- CHAIRS, FANS, MOUSE			
					704.76 0100-10-140-10-00-510202-		Hardware & Tools			
							CHECK	564 TOTAL:		3,592.23
565	06/04/2026	EFT	13236	AMBER CHEMICAL INC	78517	0388325-IN	05/05/2026	060426		1,972.17
					76665					
Invoice: 0388325-IN							WATER - WATER CHEMICALS- HYPOCHLORITE			
					1,972.17 5002-40-400-20-00-510900-		Treatment Supplies			
					78912	0388447-IN	05/19/2026	060426		2,000.75
					77054					
Invoice: 0388447-IN							WATER - WATER CHEMICALS- HYPOCHLORITE			
					2,000.75 5002-40-400-20-00-510900-		Treatment Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
					78913 77055	0388381-IN	05/12/2026	060426		2,229.41
Invoice: 0388381-IN							WATER - WATER CHEMICALS- HYPOCHLORITE			
					2,229.41	5002-40-400-20-00-510900-	Treatment Supplies			
					78914 77056	0388460-IN	05/15/2026	060426		1,707.96
Invoice: 0388460-IN							WATER - AMBER QUEST, TOTE			
					1,707.96	5002-40-400-20-00-510900-	Treatment Supplies			
					78915 77057	0388509-IN	05/26/2026	060426		2,000.75
Invoice: 0388509-IN							WATER - WATER CHEMICALS- HYPOCHLORITE			
					2,000.75	5002-40-400-20-00-510900-	Treatment Supplies			
							CHECK 565 TOTAL:			9,911.04
566	06/04/2026	EFT	1394	AMERICAN BUSINESS MA	78830 76975	868585	05/22/2026	060426		501.76
Invoice: 868585							City Hall Workroom-Contract Usage 4/30/26-5/29/26			
					100.36	0100-10-100-01-00-510100-	Service Agreements			
					100.35	0100-10-110-03-00-510100-	Service Agreements			
					100.35	0100-10-120-05-00-510100-	Service Agreements			
					100.35	0100-10-125-06-00-510100-	Service Agreements			
					100.35	0100-10-145-13-00-510100-	Service Agreements			
					78895 77038	870279	05/28/2026	060426		15.00
Invoice: 870279							ALL PW'S #7458 - MAGENTA INK			
					3.00	5101-50-400-24-00-510000-	Office Supplies			
					3.00	5002-40-400-20-00-510000-	Office Supplies			
					3.00	0100-30-400-25-00-510000-	Office Supplies			
					3.00	5000-40-400-21-00-510000-	Office Supplies			
					3.00	0100-40-400-19-02-510000-	Office Supplies			
							CHECK 566 TOTAL:			516.76
567	06/04/2026	EFT	378	AMERICAN REFUSE INC	78837 76980	386255	06/01/2026	060426		290.45
Invoice: 386255							POLICE - RANGE REFUSE - JUNE 2026			
					290.45	0100-20-200-14-00-510706-	Refuse			
					78838 76981	386784	06/01/2026	060426		271.16
Invoice: 386784							MCCF REFUSE SERVICES - JUNE 2026			
					271.16	5100-50-405-28-17-510706-	Refuse			
					78893 77036	386670	06/01/2026	060426		542.32

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
	Invoice: 386670						ALL PW'S & ENGINEERING REFUSE SERVICES - JUNE 2026			
		542.32	5100-50-405-28-20-510706-				Refuse			
					78896	384338	05/01/2026		060426	467.90
					77039					
	Invoice: 384338						Shelter Refuse			
		467.90	0100-20-200-15-00-510706-				Refuse			
					78897	386249	06/01/2026		060426	474.92
					77040					
	Invoice: 386249						Shelter Refuse			
		474.92	0100-20-200-15-00-510706-				Refuse			
					79004	386836	05/31/2026		060426	111,199.95
					77147					
	Invoice: 386836						REFUSE-HOMES ALLEY/CURBSIDE PICKUP MAY 2026			
		111,199.95	5001-40-400-22-00-510114-				Contract Services			
							CHECK	567 TOTAL:		113,246.70
568	06/04/2026	EFT	1398	ARDURRA GROUP, INC.	78654	185508	05/19/2026	14	060426	3,947.50
					76802					
	Invoice: 185508						Core City Bike Lane Project Engineering			
		3,947.50	E ST00043 -20 -200 -0200							
			0200-60-400-19-02-580100-				Capital Prj.- Infrastructure			
							CHECK	568 TOTAL:		3,947.50
569	06/04/2026	EFT	1480	ARMANDO CHAIDEZ	78985	Per diem 052626	05/26/2026		060426	64.00
					77128					
	Invoice: Per diem 052626						POLICE-Pursuit Intervention Technique			
		64.00	0100-20-200-14-00-510505-				Travel			
							CHECK	569 TOTAL:		64.00
570	06/04/2026	EFT	97	BEST BEST & KRIEGER	78999	1061468	04/30/2026		060426	360.24
					77142					
	Invoice: 1061468						LEGAL SERVICES THROUGH APRIL 30, 2026			
		360.24	0100-10-130-08-00-510420-				Legal Services			
					79000	1061469	04/30/2026		060426	303.30
					77143					
	Invoice: 1061469						LEGAL SERVICES THROUGH APRIL 30, 2026			
		303.30	0100-10-130-08-00-510420-				Legal Services			
							CHECK	570 TOTAL:		663.54

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
							INVOICE DTL DESC			
571	06/04/2026	EFT	14425	CARLOS QUEZADA	78518 76666	335476	05/08/2026		060426	30.00
Invoice: 335476							FLEET SERVICE WASH - CM EQUINOX #519			
					5.00 0100-10-110-03-00-510300-		Vehicle Operations			
					5.00 0100-10-110-65-00-510300-		Vehicle Operations			
					5.00 0100-10-120-05-00-510300-		Vehicle Operations			
					5.00 0100-10-100-01-00-510300-		Vehicle Operations			
					5.00 0100-10-125-06-00-510300-		Vehicle Operations			
					2.50 0100-10-135-09-00-510300-		Vehicle Operations			
					2.50 0100-10-135-11-00-510300-		Vehicle Operations			
					78653 76801	335480	05/22/2026		060426	240.00
Invoice: 335480							FLEET SERVICE WASH BLDG			
					240.00 0100-10-405-26-00-510300-		Vehicle Operations			
					78683 76830	335479	05/16/2026		060426	60.00
Invoice: 335479							WATER/STREETS - FLEET WASHES			
					30.00 5002-40-400-20-00-510300-		Vehicle Operations			
					30.00 0100-40-400-19-02-510300-		Vehicle Operations			
					78686 76833	335474	05/08/2026		060426	180.00
Invoice: 335474							ENGINEERING - FLEET WASHES - 05.08.2026			
					180.00 0100-40-400-18-00-510300-		Vehicle Operations			
					78692 76839	335482	05/22/2026		060426	30.00
Invoice: 335482							FLEET SERVICE WASH - CM EQUINOX #519			
					5.00 0100-10-110-03-00-510300-		Vehicle Operations			
					5.00 0100-10-110-65-00-510300-		Vehicle Operations			
					5.00 0100-10-120-05-00-510300-		Vehicle Operations			
					5.00 0100-10-100-01-00-510300-		Vehicle Operations			
					5.00 0100-10-125-06-00-510300-		Vehicle Operations			
					2.50 0100-10-135-09-00-510300-		Vehicle Operations			
					2.50 0100-10-135-11-00-510300-		Vehicle Operations			
					78693 76840	335483	05/22/2026		060426	80.00
Invoice: 335483							LEARNING CENTER - BUS WASH 5.22.26			
					80.00 0100-30-300-04-00-510300-		Vehicle Operations			
					78734 76883	335478	05/08/2026		060426	180.00
Invoice: 335478							TRANSIT CAR WASH 16,23,26,24,27			
					180.00 5003-40-140-12-00-510300-		Vehicle Operations			
					78739 76885	335484	05/22/2026		060426	180.00
Invoice: 335484							TRANSIT CAR WASH 16,23,21,26,27			

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					180.00	5003-40-140-12-00-510300- Vehicle Operations				
					78797 76943	335481	05/22/2026		060426	180.00
					Invoice: 335481	ENGINEERING - FLEET WASHES - 05.22.2026				
					180.00	0100-40-400-18-00-510300- Vehicle Operations				
					78889 77032	fleet050126	05/01/2026		060426	70.00
					Invoice: fleet050126	AC Fleet Wash				
					70.00	0100-20-200-15-00-510300- Vehicle Operations				
					78890 77033	fleet042426	04/24/2026		060426	105.00
					Invoice: fleet042426	AC Fleet Wash				
					105.00	0100-20-200-15-00-510300- Vehicle Operations				
					78892 77034	fleet051526	05/15/2026		060426	70.00
					Invoice: fleet051526	AC Fleet Wash				
					70.00	0100-20-200-15-00-510300- Vehicle Operations				
					78894 77037	fleet050826	05/08/2026		060426	105.00
					Invoice: fleet050826	AC Fleet Wash				
					105.00	0100-20-200-15-00-510300- Vehicle Operations				
					78934 77077	fleet052226	05/22/2026		060426	105.00
					Invoice: fleet052226	AC Fleet Wash				
					105.00	0100-20-200-15-00-510300- Vehicle Operations				
						CHECK 571 TOTAL:				1,615.00
572	06/04/2026	EFT	968	DAKESSIAN LAW, LTD.	79002 77145	3905	05/31/2026		060426	55,674.42
					Invoice: 3905	CDTFA Local Tax Reallocation Dispute				
					55,674.42	0100-10-125-07-00-510423- Legal Services - Bus Devel				
						CHECK 572 TOTAL:				55,674.42
573	06/04/2026	EFT	14647	FINISHLINE SIGNS	78646 76794	15707	12/18/2025		060426	1,328.38
					Invoice: 15707	decals unit 164/190				
					1,328.38	0100-20-200-15-00-510100- Service Agreements				
					78647 76795	15814	02/04/2026		060426	883.00
					Invoice: 15814	unit 81 decals				
					883.00	0100-20-200-15-00-510100- Service Agreements				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
							CHECK	573 TOTAL:		2,211.38
574	06/04/2026	EFT	1345	JEFFRIES BROS., INC	78773 76919	192315 CT	04/30/2026	354	060426	16,477.12
	Invoice: 192315 CT					FUEL CHARGES APRIL 2026				
					530.69	0100-10-405-26-00-510302- Vehicle Operations - Fuel				
					386.39	0100-10-405-27-00-510302- Vehicle Operations - Fuel				
					141.31	0100-30-300-04-00-510302- Vehicle Operations - Fuel				
					2,274.50	0100-40-400-18-00-510302- Vehicle Operations - Fuel				
					3,365.61	0100-40-400-19-02-510302- Vehicle Operations - Fuel				
					829.91	0100-40-400-19-04-510302- Vehicle Operations - Fuel				
					4,535.50	0100-30-400-25-00-510302- Vehicle Operations - Fuel				
					776.71	5000-40-400-21-00-510302- Vehicle Operations - Fuel				
					3,374.59	5002-40-400-20-00-510302- Vehicle Operations - Fuel				
					261.91	5100-50-405-28-00-510302- Vehicle Operations - Fuel				
							CHECK	574 TOTAL:		16,477.12
575	06/04/2026	EFT	523	JENNIFER GARCIA	78982 77125	Per diem 052626	05/26/2026		060426	899.00
	Invoice: Per diem 052626					POLICE-Supervisory Course Week 1 and Week 2				
					449.50	0100-20-200-14-00-510505- Travel				
					449.50	0100-20-200-14-00-510505- Travel				
							CHECK	575 TOTAL:		899.00
576	06/04/2026	EFT	1501	JESSE CHAVEZ	78986 77129	Per diem 052626	05/26/2026		060426	64.00
	Invoice: Per diem 052626					POLICE-Pursuit Intervention Technique				
					64.00	0100-20-200-14-00-510505- Travel				
							CHECK	576 TOTAL:		64.00
577	06/04/2026	EFT	1234	JESUS MEZA GARCIA	78984 77127	Per diem 052626	05/26/2026		060426	64.00
	Invoice: Per diem 052626					POLICE-Pursuit Intervention Technique				
					64.00	0100-20-200-14-00-510505- Travel				
					78987 77130	Per diem 05/26/26	05/26/2026		060426	191.50
	Invoice: Per diem 05/26/26					POLICE-Canine Agitator Course				
					191.50	0100-20-200-14-00-510505- Travel				
							CHECK	577 TOTAL:		255.50

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578	06/04/2026	EFT	109	JIM BURKE FORD	78663 76811	799882C	05/20/2026		060426	195.39
	Invoice: 799882C					STREETS #123 - OIL CHANGE				
					195.39	0100-40-400-19-02-510300- Vehicle Operations				
						CHECK 578 TOTAL:				195.39
579	06/04/2026	EFT	1466	JOSE FLORES	78988 77131	Per diem 05/26/26	05/26/2026		060426	191.50
	Invoice: Per diem 05/26/26					POLICE-Canine Agitator Course				
					191.50	0100-20-200-14-00-510505- Travel				
						CHECK 579 TOTAL:				191.50
580	06/04/2026	EFT	1237	JUVENAL HERRERA	78983 77126	Per diem 052626	05/26/2026		060426	64.00
	Invoice: Per diem 052626					POLICE-Pursuit Intervention Technique				
					64.00	0100-20-200-14-00-510505- Travel				
						CHECK 580 TOTAL:				64.00
581	06/04/2026	EFT	907	MITCHELL CASTILLO	78981 77124	Per diem 052626	05/26/2026		060426	899.00
	Invoice: Per diem 052626					POLICE-Supervisory Course Week 1 and Week 2				
					449.50	0100-20-200-14-00-510505- Travel				
					449.50	0100-20-200-14-00-510505- Travel				
						CHECK 581 TOTAL:				899.00
582	06/04/2026	EFT	1434	OPEN AND SHUT ENTERP	78648 76796	114637	01/28/2026		060426	97.43
	Invoice: 114637					ALL PW'S - REPAIRS TO E ASH GATE				
					97.43	5100-50-405-28-20-510200- Repairs & Maintenance				
						CHECK 582 TOTAL:				97.43
583	06/04/2026	EFT	350	QUAD KNOPF, INC	78792 76938	131245	03/12/2026	174	060426	915.50
	Invoice: 131245					Enviromental Compliance Services - Aquatic Center				
					915.50	E PF00002 -10 -110 - 0100-60-400-25-52-580200- Capital Prj.- Buildings & Imp.				
					78793 76939	250427	04/09/2026	174	060426	221.00
	Invoice: 250427					Enviromental Compliance Services - Aquatic Center				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					221.00					
					E PF00002 -10	-110 -				
					0100-60-400-25-52-580200-		Capital Prj.- Buildings & Imp.			
							CHECK 583 TOTAL:			1,136.50
584	06/04/2026	EFT	5364	TEL-TEC SECURITY SYS	78834	921620	06/01/2026		060426	912.50
					76977					
	Invoice: 921620						MONTHLY SECURITY SERVICES - SECURITY MONITORING			
					37.50	5100-50-405-28-90-510100-	Service Agreements			
					122.50	5100-50-405-28-20-510100-	Service Agreements			
					92.50	5100-50-405-28-70-510100-	Service Agreements			
					102.50	5100-50-405-28-50-510100-	Service Agreements			
					82.50	5100-50-405-28-15-510100-	Service Agreements			
					87.50	5100-50-405-28-91-510100-	Service Agreements			
					132.50	5100-50-405-28-52-510100-	Service Agreements			
					65.00	5100-50-405-28-03-510100-	Service Agreements			
					82.50	5100-50-405-28-55-510100-	Service Agreements			
					107.50	5100-50-405-28-71-510100-	Service Agreements			
							CHECK 584 TOTAL:			912.50
1026468	06/04/2026	PRTD	796	1020 CECIL LLC	79016	JUNE 2026	06/01/2026		060426	1,550.00
					77159					
	Invoice: JUNE 2026						LEASE 337 STATE AVE CITY HALL ANNEX			
					387.50	0100-30-300-04-00-510602-	Property Rental			
					1,162.50	0100-10-135-09-00-510602-	Property Rental			
							CHECK 1026468 TOTAL:			1,550.00
1026469	06/04/2026	PRTD	193	ABC HEALTH PROFESSIO	78824	EM028053	05/21/2026		060426	135.00
					76971					
	Invoice: EM028053						Pre Emp Medical Exam: S.Mendoza			
					135.00	0100-20-200-14-00-510115-	Recruitment			
							CHECK 1026469 TOTAL:			135.00
1026470	06/04/2026	PRTD	14652	AMAZON CAPITAL SERVI	78937	1LTQ-JRVF-3KDC	05/29/2026		060426	-26.76
					77080					
	Invoice: 1LTQ-JRVF-3KDC						SLLC Credit Memo Dept Supplies			
					-26.76	0100-30-300-04-00-510001-	Departmental Supplies			
					79007	13TQ-HP7V-HQYJ	06/02/2026		060426	59.30
					77150					
	Invoice: 13TQ-HP7V-HQYJ						SLLC Library Dept Supplies-Scout Seed Library			
					59.30	0100-30-300-04-60-510001-	Departmental Supplies			
					79008	191H-TYYL-CTKY	06/02/2026		060426	40.73

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					77151					
Invoice: 191H-TYYL-CTKY							SLLC Dept Supplies-colored pencils			
					40.73	0100-30-300-04-00-510001-		Departmental Supplies		
							CHECK	1026470 TOTAL:		73.27
1026471	06/04/2026	PRTD	13959	AMS.NET LLC	78846	Invoice-0101398	05/29/2026	060426		176.35
					76989					
Invoice: Invoice-0101398							O365 G3 License - Chief Milligan			
					176.35	0100-20-200-14-00-510150-		Software Subscription		
							CHECK	1026471 TOTAL:		176.35
1026472	06/04/2026	PRTD	356	ALI & OBAID MARKETIN	78657	76805	05/22/2026	060426		119.00
					76805					
Invoice: 76805							WATERS - BLDG, PLN, CE			
					39.66	0100-10-145-13-00-510001-		Departmental Supplies		
					39.67	0100-10-405-27-00-510001-		Departmental Supplies		
					39.67	0100-10-405-26-00-510001-		Departmental Supplies		
							CHECK	1026472 TOTAL:		119.00
1026473	06/04/2026	PRTD	12466	AT&T CALNET 3	78820	9391012264 May 26	05/17/2026	060426		2,260.35
					76965					
Invoice: 9391012264 May 26							Fiber voice circuit phone charges			
					1,130.18	0100-20-200-14-00-510701-		Communications		
					1,130.17	5100-50-405-28-90-510701-		Communications		
							CHECK	1026473 TOTAL:		2,260.35
1026474	06/04/2026	PRTD	14008	BADGER METER	78921	80237312	05/28/2026	060426		2,608.55
					77063					
Invoice: 80237312							WATER - METER SEVICES CELLULAR - MAY 2026			
					2,608.55	5002-40-400-20-00-510150-		Software Subscription		
							CHECK	1026474 TOTAL:		2,608.55
1026475	06/04/2026	PRTD	13126	BELINDA GOMEZ CASTRO	78935	0070026	05/29/2026	060426		135.00
					77078					
Invoice: 0070026							SLLC Advance Shafter Study Hrs			
					135.00	0100-30-300-04-00-510804-		Community Promotions		
							CHECK	1026475 TOTAL:		135.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1026476	06/04/2026	PRTD	100	BLUEPRINT SERVICE CO	78660 76808	100470	05/18/2026	060426		91.42
	Invoice: 100470					NORTH SHAFTER COMMUNITY PARK PROJECT				
					91.42 E PK00008 -20 -200 - 0308-60-400-25-40-580200-	Capital Prj.- Buildings & Imp.				
						CHECK 1026476 TOTAL:				91.42
1026477	06/04/2026	PRTD	427	BRAXBRO, INC.	78918 77060	1803	06/01/2026	060426		2,452.00
	Invoice: 1803					WATER - WATERLINK/COMMUNICATON SUBSCRIPTION				
					798.00 5002-40-400-20-00-510150-	Software Subscription				
					1,654.00 5000-40-400-21-00-510150-	Software Subscription				
					78920 77062	1799	05/28/2026	060426		1,120.00
	Invoice: 1799					WATER/SCADA - TANK #4 & #5 - REPAIR PROGRAM				
					1,120.00 E WA00005 -50 -525 - 5002-60-400-20-00-580100-	Capital Prj.- Infrastructure				
						CHECK 1026477 TOTAL:				3,572.00
1026478	06/04/2026	PRTD	1557	BRIAN KNOX	78980 77123	Per diem 052626	05/26/2026	060426		25.00
	Invoice: Per diem 052626					POLICE-PEADA class				
					25.00 0100-20-200-14-00-510505-	Travel				
						CHECK 1026478 TOTAL:				25.00
1026479	06/04/2026	PRTD	5180	BSK ASSOCIATES	78658 76806	BJ02518	05/21/2026	060426		299.40
	Invoice: BJ02518					WATER - ANALYTICAL SERVICES - SAMPLES				
					299.40 5002-40-400-20-00-510905-	Water Testing/Samples				
					78659 76807	BJ02536	05/22/2026	060426		88.00
	Invoice: BJ02536					WATER - ANALYTICAL SERVICES - SAMPLES				
					88.00 5002-40-400-20-00-510905-	Water Testing/Samples				
					79005 77148	0113166	05/14/2026 102	060426		3,349.00
	Invoice: 0113166					North Community Park- Materials Testing Services				
					3,349.00 E PK00008 -50 -515 -0100 0100-60-400-25-40-580200-	Capital Prj.- Buildings & Imp.				

City of Shafter
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CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL DESC				
							CHECK	1026479 TOTAL:		3,736.40
1026480	06/04/2026	PRTD	424	CHARTER COMMUNICATIO	78817 76962	167729101051426	05/14/2026	060426		371.82
	Invoice: 167729101051426				371.82	0100-20-200-14-00-510701-	POLICE-Backup internet Communications			
					78819 76964	251061801051426	05/14/2026	060426		270.00
	Invoice: 251061801051426				270.00	0100-20-200-14-13-510701-	POLICE-Substation backup internet Communications			
					78938 77081	167729201052126	05/21/2026	060426		33.68
	Invoice: 167729201052126				33.68	5103-50-500-29-90-510100-	Spectrum CITY HALL TV FEES Service Agreements			
							CHECK	1026480 TOTAL:		675.50
1026481	06/04/2026	PRTD	14335	CORE & MAIN LP	78521 76669	Y968145	05/01/2026	060426		-3,646.50
	Invoice: Y968145				-3,646.50	5002-40-400-20-00-510200-	WATER - CREDIT - CPLS Repairs & Maintenance			
					78522 76670	Y954562	05/05/2026	060426		1,656.82
	Invoice: Y954562				1,656.82	5002-40-400-20-00-510200-	WATER - DIAMOND BLADE Repairs & Maintenance			
					78523 76671	Y998279	05/08/2026	060426		733.94
	Invoice: Y998279				733.94	5002-40-400-20-00-510200-	WATER - PIPE BLUE/IMP/BRS SAD Repairs & Maintenance			
					78922 77064	Z063040	05/20/2026	060426		4,045.09
	Invoice: Z063040				4,045.09	5002-40-400-20-00-510200-	WATER - DR18 PIPE GSKT Repairs & Maintenance			
							CHECK	1026481 TOTAL:		2,789.35
1026482	06/04/2026	PRTD	1383	COUNTY OF ORANGE	78814 76959	NOINV 5/29/26	05/29/2026	060426		506.00
	Invoice: NOINV 5/29/26				253.00 253.00	0100-20-200-14-00-510505- 0100-20-200-14-00-510505-	POLICE-Supervisory Course for Castillo, Garcia Travel Travel			

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL DESC				
							CHECK	1026482 TOTAL:		506.00
1026483	06/04/2026	PRTD	10992	CREATIVE CONCEPTS	78930 77073	64519	03/25/2026	060426		2,299.33
	Invoice: 64519				2,299.33	0100-20-200-15-00-510001-	Canopies Animal Services Departmental Supplies			
					78931 77074	64520	03/25/2026	060426		713.63
	Invoice: 64520				713.63	0100-20-200-15-00-510001-	Animal Services Table Throws Departmental Supplies			
							CHECK	1026483 TOTAL:		3,012.96
1026484	06/04/2026	PRTD	5303	CULLIGAN WATER CONDI	78906 77049	172278	05/01/2026	060426		73.50
	Invoice: 172278				73.50	0100-20-200-15-00-510100-	Water Delivery Service Service Agreements			
							CHECK	1026484 TOTAL:		73.50
1026485	06/04/2026	PRTD	12562	CVIN VAST NETWORKS	78845 76988	75665	06/01/2026	060426		1,000.00
	Invoice: 75665				1,000.00	5103-50-500-29-00-510703-	Primary Internet Services Internet			
							CHECK	1026485 TOTAL:		1,000.00
1026486	06/04/2026	PRTD	1210	MATTHEW HERNANDEZ	78673 76821	1023	05/25/2026	060426		2,889.60
	Invoice: 1023				577.92	0100-30-400-25-30-510114-	PARKS - SECURITY PATROL - MAY 2026 Contract Services			
					577.92	0100-30-400-25-31-510114-	Contract Services			
					577.92	0100-30-400-25-33-510114-	Contract Services			
					577.92	0100-30-400-25-37-510114-	Contract Services			
					577.92	0100-30-400-25-47-510114-	Contract Services			
							CHECK	1026486 TOTAL:		2,889.60
1026487	06/04/2026	PRTD	1292	DEPARTMENT OF MOTOR	78767 76913	NOINV - 05.28.2026	05/28/2026	060426		10.00
	Invoice: NOINV - 05.28.2026				10.00	0100-40-400-19-02-510300-	STREETS - CARSN - PTI SERVICE FEE Vehicle Operations			
							CHECK	1026487 TOTAL:		10.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1026488	06/04/2026	PRTD	14458	EMTS INC	78839 76982	10211094	05/31/2026	060426		1,091.39
Invoice: 10211094							001-2002 - ARKELIAN ST - MONTHLY MAIN - MAY 2026			
				1,091.39 0800-40-400-19-04-510110-			Landscaping Services			
					78840 76983	10211095	05/31/2026	060426		467.74
Invoice: 10211095							001-2005 - W TULARE AVE - MONTHLY MAIN - MAY 2026			
				467.74 0801-40-400-19-04-510110-			Landscaping Services			
					78841 76984	10211096	05/31/2026	060426		467.74
Invoice: 10211096							001-2006 - LAWRENCE ST - MONTHLY MAIN - MAY 2026			
				467.74 0805-40-400-19-04-510110-			Landscaping Services			
					78842 76985	10211097	05/31/2026	060426		623.65
Invoice: 10211097							001-2007 - W TULARE AVE - MONTHLY MAIN - MAY 2026			
				623.65 0806-40-400-19-04-510110-			Landscaping Services			
					78843 76986	10211098	05/31/2026	060426		1,091.39
Invoice: 10211098							001-98 -W LERDO HWY - (TV LITTLE/DOC KAY) MAY 2026			
				545.69 0810-40-400-19-04-510110-			Landscaping Services			
				545.70 0800-40-400-19-04-510110-			Landscaping Services			
					78844 76987	10211099	05/31/2026	060426		935.48
Invoice: 10211099							002-2005 - KATIE CT - MONTHLY MAIN - MAY 2026			
				935.48 0802-40-400-19-04-510110-			Landscaping Services			
					78847 76990	10211100	05/31/2026	060426		1,247.31
Invoice: 10211100							002-2007 - JEFFRIES CT - MONTHLY MAIN - MAY 2026			
				1,247.31 0807-40-400-19-04-510110-			Landscaping Services			
					78848 76991	10211101	05/31/2026	060426		623.65
Invoice: 10211101							003-2005 - PINE CONE ST - MONTHLY MAIN - MAY 2026			
				623.65 0803-40-400-19-04-510110-			Landscaping Services			
					78849 76992	10211102	05/31/2026	060426		467.74
Invoice: 10211102							004-2005 - FRESNO AVE - MONTHLY MAIN - MAY 2026			
				467.74 0804-40-400-19-04-510110-			Landscaping Services			
					78850 76993	10211103	05/31/2026	060426		470.00
Invoice: 10211103							ANIMAL CONTROL - MONTHLY MAIN - MAY 2026			
				470.00 5100-50-405-28-15-510110-			Landscaping Services			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					78851	10211104	05/31/2026		060426	150.00
					76994					
Invoice: 10211104							CITY HALL - MONTHLY MAIN - MAY 2026			
				150.00 5100-50-405-28-90-510110-			Landscaping Services			
					78852	10211105	05/31/2026		060426	705.00
					76995					
Invoice: 10211105							CITY HALL - MONTHLY MAIN - MAY 2026			
				705.00 5100-50-405-28-90-510110-			Landscaping Services			
					78853	10211106	05/31/2026		060426	1,410.00
					76996					
Invoice: 10211106							PARKS - GOSSAMER/COMMUNITY - MONTHLY MAIN - MAY 26			
				1,410.00 0100-30-400-25-47-510110-			Landscaping Services			
					78854	10211107	05/31/2026		060426	705.00
					76997					
Invoice: 10211107							STREETS - E LERDO - MONTHLY MAIN - MAY 2026			
				705.00 0100-40-400-19-02-510110-			Landscaping Services			
					78855	10211108	05/31/2026		060426	1,175.00
					76998					
Invoice: 10211108							GOSSAMER/FARM PARK - MONTHLY MAIN - MAY 2026			
				1,175.00 0808-40-400-19-04-510110-			Landscaping Services			
					78856	10211109	05/31/2026		060426	470.00
					76999					
Invoice: 10211109							LEARNING CENTER - MONTHLY MAIN - MAY 2026			
				470.00 5100-50-405-28-50-510110-			Landscaping Services			
					78857	10211110	05/31/2026		060426	470.00
					77000					
Invoice: 10211110							POLICE - MONTHLY MAIN - MAY 2026			
				470.00 5100-50-405-28-50-510110-			Landscaping Services			
					78858	10211111	05/31/2026		060426	705.00
					77001					
Invoice: 10211111							SANTE FE WAY - GATEWAY - MONTHLY MAIN - MAY 2026			
				705.00 0100-40-400-19-02-510110-			Landscaping Services			
					78859	10211112	05/31/2026		060426	705.00
					77002					
Invoice: 10211112							VETERAN'S HALL - MONTHLY MAIN - MAY 2026			
				705.00 0100-30-400-25-55-510110-			Landscaping Services			
					78860	10211114	05/31/2026		060426	395.00
					77003					
Invoice: 10211114							STREETS - E LOS ANGELES ST - MAY 2026			
				395.00 0100-40-400-19-02-510110-			Landscaping Services			
					78861	10211123	05/31/2026		060426	13,886.00
					77004					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
	Invoice: 10211123						GOSSAMER/FLIGHT PARK LANDSCAPE - MAY 2026			
				13,886.00 0808-40-400-19-04-510110-			Landscaping Services			
							CHECK 1026488 TOTAL:			28,262.09
1026489	06/04/2026	PRTD	14044	FASTENAL COMPANY	78731	CABAE35903	05/15/2026	20250036	060426	421.19
					76877					
	Invoice: CABAE35903						ALL PW'S - VENDING MACHINE SUPPLIES			
				145.80 0100-40-400-19-02-510001-			Departmental Supplies			
				113.40 0100-30-400-25-00-510001-			Departmental Supplies			
				48.60 5000-40-400-21-00-510001-			Departmental Supplies			
				97.20 5002-40-400-20-00-510001-			Departmental Supplies			
				16.19 5101-50-400-24-00-510001-			Departmental Supplies			
					78732	CABAE36030	05/21/2026	20250036	060426	329.87
					76878					
	Invoice: CABAE36030						ALL PW'S - VENDING MACHINE SUPPLIES			
				114.19 0100-40-400-19-02-510001-			Departmental Supplies			
				88.81 0100-30-400-25-00-510001-			Departmental Supplies			
				38.06 5000-40-400-21-00-510001-			Departmental Supplies			
				76.12 5002-40-400-20-00-510001-			Departmental Supplies			
				12.69 5101-50-400-24-00-510001-			Departmental Supplies			
							CHECK 1026489 TOTAL:			751.06
1026490	06/04/2026	PRTD	159	FEDEX	78835	9-307-88649	05/22/2026		060426	84.78
					76978					
	Invoice: 9-307-88649						SHIPMENT FEES - BLDG			
				84.78 0100-10-405-26-00-510103-			Postage & Freight			
							CHECK 1026490 TOTAL:			84.78
1026491	06/04/2026	PRTD	5903	FERGUSON ENTERPRISES	78730	0061489	05/19/2026		060426	61.76
					76876					
	Invoice: 0061489						WATER - S5A INDICATOR DOME ASSY OVRMLD			
				61.76 5002-40-400-20-00-510200-			Repairs & Maintenance			
					78941	0311338	05/14/2026		060426	128.46
					77084					
	Invoice: 0311338						WATER - MAGNETIC PIPE LCTR			
				128.46 5002-40-400-20-00-510200-			Repairs & Maintenance			
							CHECK 1026491 TOTAL:			190.22
1026492	06/04/2026	PRTD	12171	FGL ENVIRONMENTAL	78735	643151A	05/21/2026		060426	661.00
					76880					
	Invoice: 643151A						BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				661.00 5002-40-400-20-00-510905-			Water Testing/Samples			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					78736	643292A	05/20/2026	060426		108.00
					76881					
Invoice: 643292A							BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				108.00 5002-40-400-20-00-510905-			Water Testing/Samples			
					78737	643295A	05/20/2026	060426		203.00
					76882					
Invoice: 643295A							BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				203.00 5002-40-400-20-00-510905-			Water Testing/Samples			
					78738	643407A	05/21/2026	060426		178.00
					76884					
Invoice: 643407A							BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				178.00 5002-40-400-20-00-510905-			Water Testing/Samples			
					78951	642698A	05/13/2026	060426		178.00
					77094					
Invoice: 642698A							BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				178.00 5002-40-400-20-00-510905-			Water Testing/Samples			
					78952	642764A	05/13/2026	060426		220.00
					77095					
Invoice: 642764A							BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				220.00 5002-40-400-20-00-510905-			Water Testing/Samples			
					78953	643080A	05/13/2026	060426		138.00
					77096					
Invoice: 643080A							BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				138.00 5002-40-400-20-00-510905-			Water Testing/Samples			
					78954	643081A	05/13/2026	060426		138.00
					77097					
Invoice: 643081A							BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				138.00 5002-40-400-20-00-510905-			Water Testing/Samples			
					78955	643147A	05/13/2026	060426		360.00
					77098					
Invoice: 643147A							BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				360.00 5002-40-400-20-00-510905-			Water Testing/Samples			
					78956	643148A	05/14/2026	060426		68.00
					77099					
Invoice: 643148A							BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				68.00 5002-40-400-20-00-510905-			Water Testing/Samples			
					78958	643149A	05/13/2026	060426		661.00
					77101					
Invoice: 643149A							BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				661.00 5002-40-400-20-00-510905-			Water Testing/Samples			
					78959	643150A	05/13/2026	060426		32.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					77102					
			Invoice: 643150A				BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				32.00	5002-40-400-20-00-510905-		Water Testing/Samples			
					78960	643152A	05/13/2026	060426		203.00
					77103					
			Invoice: 643152A				BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				203.00	5002-40-400-20-00-510905-		Water Testing/Samples			
					78961	643294A	05/27/2026	060426		808.00
					77104					
			Invoice: 643294A				BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				808.00	5002-40-400-20-00-510905-		Water Testing/Samples			
					78962	643296A	05/27/2026	060426		220.00
					77105					
			Invoice: 643296A				BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				220.00	5002-40-400-20-00-510905-		Water Testing/Samples			
					78963	643408C	05/29/2026	060426		138.00
					77106					
			Invoice: 643408C				BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				138.00	5002-40-400-20-00-510905-		Water Testing/Samples			
					78964	643409A	05/27/2026	060426		138.00
					77107					
			Invoice: 643409A				BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				138.00	5002-40-400-20-00-510905-		Water Testing/Samples			
					78965	643410C	05/29/2026	060426		138.00
					77108					
			Invoice: 643410C				BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				138.00	5002-40-400-20-00-510905-		Water Testing/Samples			
					78966	643516A	05/27/2026	060426		178.00
					77109					
			Invoice: 643516A				BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				178.00	5002-40-400-20-00-510905-		Water Testing/Samples			
					78967	643517A	05/29/2026	060426		661.00
					77110					
			Invoice: 643517A				BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				661.00	5002-40-400-20-00-510905-		Water Testing/Samples			
					78968	643518C	05/29/2026	060426		203.00
					77111					
			Invoice: 643518C				BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
				203.00	5002-40-400-20-00-510905-		Water Testing/Samples			
					78969	643519A	05/29/2026	060426		220.00
					77112					
			Invoice: 643519A				BACTERIOLOGICAL TESTING FOR WATER SYSTEM			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					220.00	5002-40-400-20-00-510905-		Water Testing/Samples		
					78970 77113	643520A	05/29/2026	060426		449.00
				Invoice: 643520A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
					449.00	5002-40-400-20-00-510905-		Water Testing/Samples		
					78971 77114	643532A	05/29/2026	060426		346.00
				Invoice: 643532A			BACTERIOLOGICAL TESTING FOR WATER SYSTEM			
					346.00	5002-40-400-20-00-510905-		Water Testing/Samples		
							CHECK 1026492 TOTAL:			6,647.00
1026493	06/04/2026	PRTD	148	GHA TECHNOLOGIES INC	78598 76749	2030234	05/16/2026	060426		95.30
				Invoice: 2030234			Adobe Acrobat Qty.1 License - Transit (Luz N.)			
					95.30	5003-40-140-12-00-510150-		Software Subscription		
					78721 76867	2025074	04/23/2026 320	060426		3,167.78
				Invoice: 2025074			PD SUBSTATION - NETWORK EQUIPMENT			
					3,167.78	E PD00001 -50 -540 -0308 0308-60-200-14-00-580200-		Capital Prj.- Buildings & Imp.		
					78722 76868	2027916	05/06/2026 320	060426		3,246.04
				Invoice: 2027916			PD SUBSTATION - NETWORK EQUIPMENT			
					3,246.04	E PD00001 -50 -540 -0308 0308-60-200-14-00-580200-		Capital Prj.- Buildings & Imp.		
					78723 76869	2024724	04/21/2026 320	060426		2,717.22
				Invoice: 2024724			PD SUBSTATION - NETWORK EQUIPMENT			
					2,717.22	E PD00001 -50 -540 -0308 0308-60-200-14-00-580200-		Capital Prj.- Buildings & Imp.		
					78919 77061	2026018	04/29/2026 320	060426		2,964.09
				Invoice: 2026018			PD SUBSTATION - NETWORK EQUIPMENT			
					2,964.09	E PD00001 -50 -540 -0308 0308-60-200-14-00-580200-		Capital Prj.- Buildings & Imp.		
							CHECK 1026493 TOTAL:			12,190.43

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
1026494	06/04/2026	PRTD	32	GRAINGER	78714	9920435865	05/18/2026	334	060426	4,870.11
					76861					
	Invoice: 9920435865						REPLACEMENT ICE MACHINE FOR PUBLIC WORKS			
					1,217.52	0100-40-400-19-02-510205-	Building Repair & Maintenance			
					1,217.53	0100-30-400-25-00-510205-	Building Repair & Maintenance			
					1,217.53	5000-40-400-21-00-510205-	Building Repair & Maintenance			
					1,217.53	5002-40-400-20-00-510205-	Building Repair & Maintenance			
					78715	9916429799	05/14/2026		060426	36.29
					76862					
	Invoice: 9916429799						(2) CONTROL KEY FOR MCCF			
					36.29	5100-50-405-28-17-510200-	Repairs & Maintenance			
							CHECK 1026494 TOTAL:			4,906.40
1026495	06/04/2026	PRTD	909	GRANICUS LLC	78649	228922	05/22/2026		060426	29,996.84
					76797					
	Invoice: 228922						GRANICUS /SMARTGOV SOFTWARE			
					29,996.84	0100-10-405-26-00-510150-	Software Subscription			
							CHECK 1026495 TOTAL:			29,996.84
1026496	06/04/2026	PRTD	859	HALL LETTER SHOP INC	78780	32835	05/27/2026		060426	948.10
					76926					
	Invoice: 32835						REFUSE - RATE INCREASE POSTAGE			
					948.10	5001-40-400-22-00-510103-	Postage & Freight			
					78781	32804	05/21/2026		060426	1,829.55
					76927					
	Invoice: 32804						WATER - QUALITY REPORT POSTAGE			
					1,829.55	5002-40-400-20-00-510103-	Postage & Freight			
							CHECK 1026496 TOTAL:			2,777.65
1026497	06/04/2026	PRTD	962	HEALTHWISE SERVICES,	78909	224103	04/30/2026		060426	121.54
					77052					
	Invoice: 224103						Biohazard Waste Disposal			
					121.54	0100-20-200-15-00-510100-	Service Agreements			
					78910	225617	05/31/2026		060426	2.48
					77053					
	Invoice: 225617						finance charge biohazard waste removal			
					2.48	0100-20-200-15-00-510100-	Service Agreements			
							CHECK 1026497 TOTAL:			124.02

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1026498	06/04/2026	PRTD	15464	HECTOR'S PLUMBING	78870 77012	30153	04/23/2026		060426	950.00
	Invoice: 30153				950.00	0100-30-400-25-52-510200-	AQUATIC CENTER - REPAIR TO PRESSURE REGULATOR Repairs & Maintenance			
							CHECK 1026498 TOTAL:			950.00
1026499	06/04/2026	PRTD	1444	HILLCREST SHEET META	78831 76976	960034767	05/28/2026		060426	801.25
	Invoice: 960034767				801.25	5100-50-405-28-14-510205-	POLICE - NO POWER TO UNIT/BREAKER RESET Building Repair & Maintenance			
							CHECK 1026499 TOTAL:			801.25
1026500	06/04/2026	PRTD	2	HITCHCOCK'S AUTO PAR	78664 76812	439771	05/19/2026		060426	134.59
	Invoice: 439771				134.59	5002-40-400-20-00-510300-	WATER - BATTERY Vehicle Operations			
					78665 76813	439783	05/19/2026		060426	72.47
	Invoice: 439783				72.47	5101-50-400-24-00-510202-	SHOP - BALL PEIN FIBE/RATCHET/SOC 13MM 3/8D 6PT Hardware & Tools			
					78666 76814	439723	05/18/2026		060426	10.44
	Invoice: 439723				10.44	0100-30-400-25-00-510001-	PARKS #416 - ORANGE AF PREDILUTED Departmental Supplies			
					78782 76928	439780	05/19/2026		060426	7.02
	Invoice: 439780				7.02	5101-50-400-24-00-510202-	SHOP - SOC 13MM 3/8D 12PT Hardware & Tools			
					78783 76929	U439785	05/19/2026		060426	-7.02
	Invoice: U439785				-7.02	5101-50-400-24-00-510202-	SHOP - CREDIT - SOC 13MM 3/8D 12PT Hardware & Tools			
					78868 77010	440439	06/01/2026		060426	33.15
	Invoice: 440439				33.15	5101-50-400-24-00-510202-	SHOP - SOC 13/16/13MM/10MM 6PT Hardware & Tools			
					78991 77134	440283	05/28/2026		060426	280.58
	Invoice: 440283				280.58	0100-20-200-14-00-510300-	POLICE-Unit #247 New battery Vehicle Operations			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1026500 TOTAL:				531.23
1026501	06/04/2026	PRTD	13383	HOME DEPOT CREDIT SE	78771 76917	2523723	04/24/2026		060426	194.89
	Invoice: 2523723				194.89	5100-50-405-28-00-510202- FACILITIES - GRINDER/1" CAP P/3/4" CAP P/ADAPTER Hardware & Tools				
					78776 76924	9530919	04/17/2026		060426	186.61
	Invoice: 9530919				186.61	0100-40-400-19-02-510200- STREETS - THROAT DEAL LIQUID/ARMOR FLUID/GLD ESSEI Repairs & Maintenance				
					78779 76925	8611177	04/28/2026		060426	77.57
	Invoice: 8611177				77.57	0100-40-400-19-02-510200- STREETS - PET TRAY/ROLLERS/LINERS Repairs & Maintenance				
						CHECK 1026501 TOTAL:				459.07
1026502	06/04/2026	PRTD	13927	IBM CORPORATION	79018 77161	4868610	05/28/2026		060426	143.22
	Invoice: 4868610				143.22	5103-50-500-29-00-510150- IBM MaaS360 Mobile Device Management Solutions Software Subscription				
						CHECK 1026502 TOTAL:				143.22
1026503	06/04/2026	PRTD	3909	JBI OIL INC	78924 77067	22698	05/08/2026		060426	144.20
	Invoice: 22698				144.20	0100-20-200-15-00-510300- Unit 190 Oil Change Vehicle Operations				
						CHECK 1026503 TOTAL:				144.20
1026504	06/04/2026	PRTD	1021	KERN COUNTY CLERKS O	78685 76831	NOINV - 05.26.2026	05/26/2026		060426	50.00
	Invoice: NOINV - 05.26.2026				50.00	E PK00011 -20 -200 -0100 0100-60-400-25-30-580300- NOE - MANNEL PARK WATER SUPPLY IMPROVEMENTS PROJEC Capital Prj.- Other Imp.				
						CHECK 1026504 TOTAL:				50.00
1026505	06/04/2026	PRTD	1021	KERN COUNTY CLERKS O	78761 76907	NOINV052826	05/28/2026		060426	50.00
	Invoice: NOINV052826				50.00	E WA00016 -20 -200 -5002 NOE Llanas Camp- Four Water System Consolidation				

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					DOCUMENT		INVOICE DTL DESC			
						5002-60-400-20-00-580100-		Capital Prj.- Infrastructure		
								CHECK 1026505 TOTAL:		50.00
1026506	06/04/2026	PRTD	12379	KERN PRINT SERVICES	78668	56017	05/20/2026	060426		100.64
					76816					
	Invoice: 56017						SLLC Dept Supplies-Business Cards			
						100.64 0100-30-300-04-00-510001-		Departmental Supplies		
								CHECK 1026506 TOTAL:		100.64
1026507	06/04/2026	PRTD	229	KERN TURF INC	78670	SI2751402	05/20/2026	060426		426.28
					76818					
	Invoice: SI2751402						PARKS - STOCK - PLASTIC GLOBE/ANGEL VAVLE/DRIPLINE			
						426.28 0100-30-400-25-00-510200-		Repairs & Maintenance		
								CHECK 1026507 TOTAL:		426.28
1026508	06/04/2026	PRTD	170	KOEFRAN INDUSTRIES,	78898	0000716348	04/30/2026	060426		693.00
					77041					
	Invoice: 0000716348						Carcass Removal Service			
						693.00 0100-20-200-15-00-510100-		Service Agreements		
					78900	0000719439	05/31/2026	060426		693.00
					77043					
	Invoice: 0000719439						Carcass Removal Service			
						693.00 0100-20-200-15-00-510100-		Service Agreements		
								CHECK 1026508 TOTAL:		1,386.00
1026509	06/04/2026	PRTD	1393	KENNY WILLIAMS	78592	26011	05/14/2026	060426		1,840.32
					76740					
	Invoice: 26011						POLICE-26-04			
						1,840.32 0100-20-200-14-00-510400-		Professional Services		
								CHECK 1026509 TOTAL:		1,840.32
1026510	06/04/2026	PRTD	13378	L.E.O. TOWING	78671	3998	05/05/2026	060426		330.00
					76819					
	Invoice: 3998						WATER #120 - TOW/HOOK/FEE			
						330.00 5002-40-400-20-00-510300-		Vehicle Operations		
								CHECK 1026510 TOTAL:		330.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE	PO	WARRANT	NET
1026511	06/04/2026	PRTD	6465	LANGUAGE LINE SERVIC	78307	11907370	04/30/2026	060426		34.65
					76463					
Invoice: 11907370							POLICE-Over the phone interpretation			
				34.65 0100-20-200-14-00-510701-			Communications			
							CHECK 1026511 TOTAL:			34.65
1026512	06/04/2026	PRTD	1273	LEADSONLINE PARENT,	78818	425546	05/15/2026	060426		5,889.00
					76963					
Invoice: 425546							POLICE-CellHawk Subscription			
				5,889.00 0100-20-200-14-00-510150-			Software Subscription			
							CHECK 1026512 TOTAL:			5,889.00
1026513	06/04/2026	PRTD	13036	LENNAR HOMES	78136	76293	04/16/2026	060426		19,457.75
					76293					
Invoice: 76293							8722 SUNRISE AVE - REFUND			
				2,417.90 0100-10-405-26-00-430300-			Building Permits			
				519.85 0100-10-145-13-00-410400-			Planning Fees - Zone & Subdiv			
				6,780.00 0301-60-400-21-00-420000-			Connect Fees			
				6,925.00 0305-60-400-19-02-420100-			Impact Fees			
				1,650.00 0310-20-200-14-00-420100-			Impact Fees			
				1,136.00 0310-20-200-16-00-420100-			Impact Fees			
				124.00 0310-20-200-15-00-420100-			Impact Fees			
				-95.00 0100-10-405-26-00-410100-			Building Fees - Misc			
					78638	76786	04/16/2026	060426		19,222.43
					76786					
Invoice: 76786							8706 SUNRISE AVE - REFUND			
				2,224.22 0100-10-405-26-00-430300-			Building Permits			
				478.21 0100-10-145-13-00-410400-			Planning Fees - Zone & Subdiv			
				6,780.00 0301-60-400-21-00-420000-			Connect Fees			
				6,925.00 0305-60-400-19-02-420100-			Impact Fees			
				1,650.00 0310-20-200-14-00-420100-			Impact Fees			
				1,136.00 0310-20-200-16-00-420100-			Impact Fees			
				124.00 0310-20-200-15-00-420100-			Impact Fees			
				-95.00 0100-10-405-26-00-410100-			Building Fees - Misc			
					78639	76787	04/16/2026	060426		19,457.75
					76787					
Invoice: 76787							8710 SUNRISE AVE - REFUND			
				2,417.90 0100-10-405-26-00-430300-			Building Permits			
				519.85 0100-10-145-13-00-410400-			Planning Fees - Zone & Subdiv			
				6,780.00 0301-60-400-21-00-420000-			Connect Fees			
				6,925.00 0305-60-400-19-02-420100-			Impact Fees			
				1,650.00 0310-20-200-14-00-420100-			Impact Fees			
				1,136.00 0310-20-200-16-00-420100-			Impact Fees			
				124.00 0310-20-200-15-00-420100-			Impact Fees			
				-95.00 0100-10-405-26-00-410100-			Building Fees - Misc			

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					78640	76788	04/16/2026		060426	19,025.38
					76788					
Invoice: 76788							8714 SUNRISE AVE - REFUND			
					2,062.04	0100-10-405-26-00-430300-	Building Permits			
					443.34	0100-10-145-13-00-410400-	Planning Fees - Zone & Subdiv			
					6,780.00	0301-60-400-21-00-420000-	Connect Fees			
					6,925.00	0305-60-400-19-02-420100-	Impact Fees			
					1,650.00	0310-20-200-14-00-420100-	Impact Fees			
					1,136.00	0310-20-200-16-00-420100-	Impact Fees			
					124.00	0310-20-200-15-00-420100-	Impact Fees			
					-95.00	0100-10-405-26-00-410100-	Building Fees - Misc			
					78641	76789	04/16/2026		060426	19,222.43
					76789					
Invoice: 76789							8718 SUNRISE AVE - REFUND			
					2,224.22	0100-10-405-26-00-430300-	Building Permits			
					478.21	0100-10-145-13-00-410400-	Planning Fees - Zone & Subdiv			
					6,780.00	0301-60-400-21-00-420000-	Connect Fees			
					6,925.00	0305-60-400-19-02-420100-	Impact Fees			
					1,650.00	0310-20-200-14-00-420100-	Impact Fees			
					1,136.00	0310-20-200-16-00-420100-	Impact Fees			
					124.00	0310-20-200-15-00-420100-	Impact Fees			
					-95.00	0100-10-405-26-00-410100-	Building Fees - Misc			
					78642	76790	04/16/2026		060426	19,025.38
					76790					
Invoice: 76790							8726 SUNRISE AVE - REFUND			
					2,062.04	0100-10-405-26-00-430300-	Building Permits			
					443.34	0100-10-145-13-00-410400-	Planning Fees - Zone & Subdiv			
					6,780.00	0301-60-400-21-00-420000-	Connect Fees			
					6,925.00	0305-60-400-19-02-420100-	Impact Fees			
					1,650.00	0310-20-200-14-00-420100-	Impact Fees			
					1,136.00	0310-20-200-16-00-420100-	Impact Fees			
					124.00	0310-20-200-15-00-420100-	Impact Fees			
					-95.00	0100-10-405-26-00-410100-	Building Fees - Misc			
					78643	76791	04/16/2026		060426	19,186.62
					76791					
Invoice: 76791							8730 SUNRISE AVE - REFUND			
					2,194.75	0100-10-405-26-00-430300-	Building Permits			
					471.87	0100-10-145-13-00-410400-	Planning Fees - Zone & Subdiv			
					6,780.00	0301-60-400-21-00-420000-	Connect Fees			
					6,925.00	0305-60-400-19-02-420100-	Impact Fees			
					1,650.00	0310-20-200-14-00-420100-	Impact Fees			
					1,136.00	0310-20-200-16-00-420100-	Impact Fees			
					124.00	0310-20-200-15-00-420100-	Impact Fees			
					-95.00	0100-10-405-26-00-410100-	Building Fees - Misc			
					78644	76792	04/16/2026		060426	19,457.75
					76792					
Invoice: 76792							8734 SUNRISE AVE - REFUND			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					2,417.90	0100-10-405-26-00-430300-		Building Permits		
					519.85	0100-10-145-13-00-410400-		Planning Fees - Zone & Subdiv		
					6,780.00	0301-60-400-21-00-420000-		Connect Fees		
					6,925.00	0305-60-400-19-02-420100-		Impact Fees		
					1,650.00	0310-20-200-14-00-420100-		Impact Fees		
					1,136.00	0310-20-200-16-00-420100-		Impact Fees		
					124.00	0310-20-200-15-00-420100-		Impact Fees		
					-95.00	0100-10-405-26-00-410100-		Building Fees - Misc		
					78645	76793	04/16/2026	060426		19,025.38
					76793					
	Invoice: 76793						8738 SUNRISE AVE - REFUND			
					2,062.04	0100-10-405-26-00-430300-		Building Permits		
					443.34	0100-10-145-13-00-410400-		Planning Fees - Zone & Subdiv		
					6,780.00	0301-60-400-21-00-420000-		Connect Fees		
					6,925.00	0305-60-400-19-02-420100-		Impact Fees		
					1,650.00	0310-20-200-14-00-420100-		Impact Fees		
					1,136.00	0310-20-200-16-00-420100-		Impact Fees		
					124.00	0310-20-200-15-00-420100-		Impact Fees		
					-95.00	0100-10-405-26-00-410100-		Building Fees - Misc		
							CHECK	1026513 TOTAL:		173,080.87
1026514	06/04/2026	PRTD	457	LIBRARY SYSTEMS & SE	78669	INV005940	05/13/2026	060426		5,947.54
					76817					
	Invoice: INV005940						SLLC April Library Materials			
					5,947.54	0100-30-300-04-60-510015-		Books		
							CHECK	1026514 TOTAL:		5,947.54
1026515	06/04/2026	PRTD	1682	LIGHTHOUSE HEALTH AN	78993	3912	05/28/2026	060426		7,500.00
					77136					
	Invoice: 3912						PD Lighthouse Health & Wellness			
					7,500.00	0100-20-200-14-00-510150-		Software Subscription		
							CHECK	1026515 TOTAL:		7,500.00
1026516	06/04/2026	PRTD	379	FLORENTINO MACIAS JR	78785	95 MAY 26	05/31/2026	060426		4,036.00
					76931					
	Invoice: 95 MAY 26						ALL PW'S - JANITORIAL SERVICES - MAY 2026			
					4,036.00	5100-50-405-28-20-510109-		Janitorial Services		
					78786	94 MAY 26	05/31/2026	060426		2,768.00
					76932					
	Invoice: 94 MAY 26						ENGINEERING-JANITORIAL SERVICES/SUPPLIES -MAY 2026			
					2,768.00	5100-50-405-28-20-510109-		Janitorial Services		
					78787	93 MAY 26	05/31/2026	060426		3,483.96
					76933					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
	Invoice: 93 MAY 26						VETRANS HALL - MONTHLY FEE/AFTER EVENT - MAY 2026			
					1,183.96	0100-30-400-25-55-510001-	Departmental Supplies			
					2,300.00	0100-30-400-25-55-510109-	Janitorial Services			
					78867	86 APR 26	04/30/2026	060426		600.00
					77009					
	Invoice: 86 APR 26						April Shelter Janitorial			
					600.00	5100-50-405-28-15-510109-	Janitorial Services			
					78932	0098	05/31/2026	060426		600.00
					77075					
	Invoice: 0098						May Shelter Janitorial			
					600.00	5100-50-405-28-15-510109-	Janitorial Services			
					78957	99 MAY 26	05/31/2026	060426		600.00
					77100					
	Invoice: 99 MAY 26						TRANSIT TRAILER JANITORIAL SERVICE FOR MAY 2026			
					600.00	5003-40-140-12-00-510109-	Janitorial Services			
					78989	96 MAY 26	05/31/2026	060426		4,324.00
					77132					
	Invoice: 96 MAY 26						POLICE-Janitorial services May 26			
					4,324.00	5100-50-405-28-14-510109-	Janitorial Services			
					78990	97 MAY 26	05/31/2026	060426		880.00
					77133					
	Invoice: 97 MAY 26						POLICE- Substation Janitorial services May 26			
					880.00	0100-20-200-14-13-510109-	Janitorial Services			
					79011	92 MAY 26	05/31/2026	060426		2,903.00
					77154					
	Invoice: 92 MAY 26						Facilities Main-SLLC May Janitorial			
					2,903.00	5100-50-405-28-50-510109-	Janitorial Services			
							CHECK 1026516 TOTAL:			20,194.96
1026517	06/04/2026	PRTD	1280	MCCROMETER, INC.	78725	630723	04/28/2026	310 060426		2,587.94
					76875					
	Invoice: 630723						WASTE WATER - EQUIPMENT REPAIRS			
					2,587.94	5000-40-400-21-00-510204-	Equipment Repair			
							CHECK 1026517 TOTAL:			2,587.94
1026518	06/04/2026	PRTD	1533	MICHAEL KOMIN MD MED	78828	1824	05/22/2026	060426		100.00
					76973					
	Invoice: 1824						DOT/DMV Recert Exam TRN - R.Garcia			
					100.00	5003-40-140-12-00-510400-	Professional Services			

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL DESC				
							CHECK	1026518 TOTAL:		100.00
1026519	06/04/2026	PRTD	790	MOTOR CITY SALES AND	78674 76822	GCCS388103	05/21/2026	060426		5,810.67
	Invoice: GCCS388103					WATER #120 - REPAIR EXHAUST MANIFORM LEAKING				
					5,810.67	5002-40-400-20-00-510300- Vehicle Operations				
							CHECK	1026519 TOTAL:		5,810.67
1026520	06/04/2026	PRTD	1672	NELMS SURVEYING, INC	78884 77028	263485-1	05/13/2026	060426		390.00
	Invoice: 263485-1					Tulare Ave. Pedestrian Project				
					390.00	E ST00045 -20 -200 -0204 0204-60-400-19-02-580100- Capital Prj.- Infrastructure				
							CHECK	1026520 TOTAL:		390.00
1026521	06/04/2026	PRTD	1299	NEUTERING NOMAD INC.	78911 77065	242988	05/29/2026	060426		1,375.00
	Invoice: 242988					Premise Permit Maintenance				
					1,375.00	0100-20-200-55-00-510106- Subscriptions & Dues				
					78923 77066	2420285	05/13/2026	060426		1,820.00
	Invoice: 2420285					Spay /Neuter Services				
					1,820.00	0100-20-200-55-00-510124- Spay/Neuter Expenses				
							CHECK	1026521 TOTAL:		3,195.00
1026522	06/04/2026	PRTD	256	NOR SANITARY DISTRIC	78677 76825	2559	05/21/2026	060426		62,156.69
	Invoice: 2559					WWTP O&M MONTHLY CHARGES - APRIL 2026				
					62,156.69	5000-40-400-21-00-510114- Contract Services				
							CHECK	1026522 TOTAL:		62,156.69
1026523	06/04/2026	PRTD	9992	O'REILLY AUTOMOTIVE	78678 76826	2947-459883	05/15/2026	060426		24.64
	Invoice: 2947-459883					SHOP - HEX BOLT/15.2 THRSP				
					24.64	5101-50-400-24-00-510202- Hardware & Tools				
					78679 76827	2947-460631	05/20/2026	060426		76.86
	Invoice: 2947-460631					PARKS #316 - OIL FILTER/5QT MOTOR OIL				
					76.86	0100-30-400-25-00-510300- Vehicle Operations				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					78680 76828	2947-460778	05/21/2026		060426	96.52
	Invoice: 2947-460778					PARKS #316 - BRAKE PADS/BRAKE ROTOR/CERAMIC PAD				
					96.52	0100-30-400-25-00-510300- Vehicle Operations				
					78681 76829	2947-460779	05/21/2026		060426	9.64
	Invoice: 2947-460779					SHOP - 2PC GTHR SCR				
					9.64	5101-50-400-24-00-510202- Hardware & Tools				
					78741 76887	2947-459887	05/15/2026		060426	115.59
	Invoice: 2947-459887					TRANSIT SHUTTLE 27 FILTER AND MOTOR OIL				
					115.59	5003-40-140-12-00-510300- Vehicle Operations				
					78871 77013	2947-461891	05/28/2026		060426	49.21
	Invoice: 2947-461891					WATER - WIPER BLADES				
					49.21	5002-40-400-20-00-510300- Vehicle Operations				
					79017 77160	2947-424518	09/16/2025		060426	23.81
	Invoice: 2947-424518					Replacement wiper blades-vehicle maintenance				
					23.81	5103-50-500-29-00-510300- Vehicle Operations				
						CHECK 1026523 TOTAL:				396.27
1026524	06/04/2026	PRTD	21	OFFICE DEPOT BUSINES	78590 76738	469784886001	05/14/2026		060426	306.13
	Invoice: 469784886001					POLICE-Office supplies				
					306.13	0100-20-200-14-00-510000- Office Supplies				
						CHECK 1026524 TOTAL:				306.13
1026525	06/04/2026	PRTD	14271	OILDALE MUTUAL WATER	78976 77119	NOINV - 05.31.2026	06/01/2026		060426	677.54
	Invoice: NOINV - 05.31.2026					WATER - ACCT #016937 - 9350 7TH STANDARD-LANDSC				
					677.54	0808-40-400-19-04-510704- Water				
						CHECK 1026525 TOTAL:				677.54
1026526	06/04/2026	PRTD	1293	ONE STEP GPS, LLC	78788 76934	98311	05/26/2026		060426	729.00
	Invoice: 98311					MONTHLY GPS TRACKING SYSTEM - MAY 2026				
					39.05	0100-40-400-18-00-510150- Software Subscription				
					78.11	0100-10-405-26-00-510150- Software Subscription				
					325.45	0100-40-400-19-02-510150- Software Subscription				
					78.11	5003-40-140-12-00-510150- Software Subscription				
					13.02	5101-50-400-24-00-510150- Software Subscription				

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
						91.13 0100-30-400-25-00-510150-		Software Subscription		
						52.07 5002-40-400-20-00-510150-		Software Subscription		
						39.05 5006-40-400-23-00-510150-		Software Subscription		
						13.01 5100-50-405-28-00-510150-		Software Subscription		
								CHECK 1026526 TOTAL:		729.00
1026527	06/04/2026	PRTD	15151	ORDIZ-MELBY INC	78917	0009586	05/27/2026	238	060426	3,880.00
					77059					
Invoice: 0009586							New Aquatic Center Building Design			
						3,880.00				
						E PF00004 -20 -200 -0100				
						0100-60-400-25-52-580200-		Capital Prj.- Buildings & Imp.		
								CHECK 1026527 TOTAL:		3,880.00
1026528	06/04/2026	PRTD	1205	OVERLAND PACIFIC & C	78833	5006703	05/06/2026		060426	534.34
					77026					
Invoice: 5006703							Shafter Santa Fe & LA Ave. Roundabout R/W			
						534.34				
						E ST00029 -30 -310 -				
						0200-60-400-19-02-580100-		Capital Prj.- Infrastructure		
								CHECK 1026528 TOTAL:		534.34
1026529	06/04/2026	PRTD	14887	PACE SUPPLY CORP	78789	1711408841	05/15/2026		060426	8,961.81
					76935					
Invoice: 1711408841							WATER - FIRE HYDTRANT MTR/BUSHING/BRASS NIPPLE			
						8,961.81 5002-40-400-20-00-510001-		Departmental Supplies		
					78978	1711408841-1	05/20/2026		060426	1,419.99
					77121					
Invoice: 1711408841-1							WATER - HYDRANT METER/BUSHING BRASS/ADPT BRASS			
						1,419.99 5002-40-400-20-00-510200-		Repairs & Maintenance		
								CHECK 1026529 TOTAL:		10,381.80
1026530	06/04/2026	PRTD	4	PACIFIC GAS & ELECTR	78995	1389756191-9 MAY 26	05/22/2026		060426	60.70
					77138					
Invoice: 1389756191-9 MAY 26							MAY 26 - ELECTRICAL CHARGES			
						60.70 5000-40-400-21-00-510707-		Power		
					78997	2243057089-9 MAY 26	05/14/2026		060426	5,984.15
					77140					
Invoice: 2243057089-9 MAY 26							MAY 26 - ELECTRICAL CHARGES			
						45.59 0100-40-400-19-04-510707-		Power		
						45.59 0100-40-400-19-04-510707-		Power		
						344.05 0808-40-400-19-04-510707-		Power		

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT						INVOICE DTL DESC				
					2.67	0801-40-400-19-04-510707-		Power		
					43.12	0100-40-400-19-04-510707-		Power		
					17.63	0801-40-400-19-04-510707-		Power		
					21.73	0100-40-400-19-04-510707-		Power		
					35.80	0802-40-400-19-04-510707-		Power		
					57.20	0100-40-400-19-04-510707-		Power		
					19.82	0100-40-400-19-04-510707-		Power		
					21.50	0807-40-400-19-04-510707-		Power		
					10.86	0100-40-400-19-04-510707-		Power		
					5.60	0100-40-400-19-04-510707-		Power		
					47.63	0804-40-400-19-04-510707-		Power		
					770.04	0100-40-400-19-04-510707-		Power		
					995.52	0100-40-400-19-04-510707-		Power		
					360.91	0100-40-400-19-04-510707-		Power		
					169.05	0100-40-400-19-04-510707-		Power		
					730.20	0100-40-400-19-04-510707-		Power		
					11.62	0100-40-400-19-04-510707-		Power		
					830.50	0100-40-400-19-04-510707-		Power		
					20.84	0100-40-400-19-04-510707-		Power		
					56.84	0100-40-400-19-04-510707-		Power		
					679.89	0100-40-400-19-04-510707-		Power		
					3.75	0100-40-400-19-04-510707-		Power		
					101.65	0100-40-400-19-04-510707-		Power		
					70.55	0100-40-400-19-04-510707-		Power		
					333.59	0808-40-400-19-04-510707-		Power		
					126.12	0808-40-400-19-04-510707-		Power		
					4.29	0100-40-400-19-04-510707-		Power		
				78998		5425506036-7 MAY 26	05/18/2026		060426	14.04
				77141						
Invoice: 5425506036-7 MAY 26							MAY 26 - ELECTRICAL CHARGES			
					14.04	5000-40-400-21-00-510707-		Power		
				79009		6531159170-8 MAY 26	05/14/2026		060426	346.83
				77152						
Invoice: 6531159170-8 MAY 26							MAY 26 - ELECTRICAL CHARGES			
					346.83	0816-40-400-19-04-510707-		Power		
				79010		8311850023-6 MAY 26	05/22/2026		060426	202.97
				77153						
Invoice: 8311850023-6 MAY 26							MAY 26 - ELECTRICAL CHARGES			
					202.97	5000-40-400-21-00-510707-		Power		
				79012		9935199881-2 MAY 26	05/19/2026		060426	97.21
				77155						
Invoice: 9935199881-2 MAY 26							MAY 26 - ELECTRICAL CHARGES			
					97.21	0100-40-400-19-04-510707-		Power		
								CHECK	1026530 TOTAL:	6,705.90

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
1026531	06/04/2026	PRTD	11867	PACIFIC TIRE	78584	48853	05/04/2026		060426	226.55
					76732					
	Invoice: 48853						POLICE-Unit #170TPM sensors, dismount, mount, bala			
					226.55	0100-20-200-14-00-510300-	Vehicle Operations			
					78740	49901	05/18/2026		060426	27.14
					76886					
	Invoice: 49901						TRANSIT REPAIR A FLAT TE-24			
					27.14	5003-40-140-12-00-510303-	Vehicle Operations- Tires			
					78791	49946	05/21/2026		060426	1,174.36
					76937					
	Invoice: 49946						PARKS #316 - NEW TIRES			
					1,174.36	0100-40-400-19-02-510300-	Vehicle Operations			
					78794	49931	05/20/2026		060426	589.60
					76940					
	Invoice: 49931						STREETS #117 - 2 NEW TIRES			
					589.60	0100-40-400-19-02-510300-	Vehicle Operations			
					78795	49920	05/19/2026		060426	1,222.11
					76941					
	Invoice: 49920						WATER #218 - 4 NEW TIRES			
					1,222.11	5002-40-400-20-00-510300-	Vehicle Operations			
					78796	48336	04/10/2026		060426	85.89
					76942					
	Invoice: 48336						STREETS #424 - REPAIR FLAT			
					85.89	0100-40-400-19-02-510204-	Equipment Repair			
							CHECK 1026531 TOTAL:			3,325.65
1026532	06/04/2026	PRTD	9209	PAVLETICH ELECTRIC A	78690	19633	04/20/2026	299	060426	17,388.00
					76837					
	Invoice: 19633						Immediate Fiber Vault Repair on Riverside Ave			
					17,388.00	5004-40-500-30-01-510200-	Repairs & Maintenance			
							CHECK 1026532 TOTAL:			17,388.00
1026533	06/04/2026	PRTD	7815	PROFORCE LAW ENFORCE	78929	595436	02/17/2026		060426	4,882.94
					77072					
	Invoice: 595436						Outer shell vests ACO			
					4,882.94	0100-20-200-15-00-510100-	Service Agreements			
							CHECK 1026533 TOTAL:			4,882.94

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
1026534	06/04/2026	PRTD	419	PROVOST & PRITCHARD	78790 76936	131002	05/22/2026	251	060426	3,307.50
	Invoice: 131002						Zerker Road Corridor South of Lerdo Hwy Design			
					3,307.50	E ST00046 -20 -200 -0305 0305-60-400-19-02-580100-		Capital Prj.- Infrastructure		
							CHECK 1026534 TOTAL:			3,307.50
1026535	06/04/2026	PRTD	217	PUBLIC WORKS - COUNT	78667 76815	NOINV - 05.08.2026	05/08/2026		060426	243.45
	Invoice: NOINV - 05.08.2026						LANDFILLS CHARGES - APRIL 2026			
					243.45	5001-40-400-22-00-510114-		Contract Services		
							CHECK 1026535 TOTAL:			243.45
1026536	06/04/2026	PRTD	1622	QUILL CORPORATION	78825 76969	48949166	05/15/2026		060426	85.81
	Invoice: 48949166						office supplies			
					85.81	0100-10-140-10-00-510000-		Office Supplies		
					78826 76970	48967774	05/19/2026		060426	19.29
	Invoice: 48967774						office supplies			
					19.29	0100-10-140-10-00-510000-		Office Supplies		
							CHECK 1026536 TOTAL:			105.10
1026537	06/04/2026	PRTD	276	RICHLAND CHEVROLET	78996 77139	50237	04/23/2026		060426	440.83
	Invoice: 50237						WATER #120 - REPAIR TRANSMISSION			
					440.83	5002-40-400-20-00-510300-		Vehicle Operations		
							CHECK 1026537 TOTAL:			440.83
1026538	06/04/2026	PRTD	1355	ROBERT V JENSEN, INC	78798 76944	CL21127	05/16/2026		060426	720.15
	Invoice: CL21127						WATER/PARKS/SHOP/STREETS - FUEL			
					229.58	5002-40-400-20-00-510001-		Departmental Supplies		
					105.85	5101-50-400-24-00-510001-		Departmental Supplies		
					271.76	0100-30-400-25-00-510001-		Departmental Supplies		
					112.96	0100-40-400-19-02-510001-		Departmental Supplies		
							CHECK 1026538 TOTAL:			720.15

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
1026539	06/04/2026	PRTD	491	SAFETY NETWORK, INC	78802	00004586	05/02/2026	060426		6,635.00
	Invoice: 00004586				76948		CINCO DE MAYO - TRAFFIC CONTROL			
					6,635.00	0100-10-100-01-00-510802-CE05	Community Promotion			
							CHECK 1026539 TOTAL:			6,635.00
1026540	06/04/2026	PRTD	12962	SEQUOIA EQUIPMENT CO	78872	BAK-5273	04/09/2026	060426		352.93
	Invoice: BAK-5273				77014		STREETS - BACKHOE - REPAIR			
					352.93	0100-40-400-19-02-510204-	Equipment Repair			
					78873	BAK-24488	04/09/2026	060426		218.54
	Invoice: BAK-24488				77015		WATER - KEY IGNITION/FILTER/OIL ENGINE			
					218.54	5002-40-400-20-00-510300-	Vehicle Operations			
					78874	BAK-5308	05/27/2026	060426		8,206.75
	Invoice: BAK-5308				77016		STREETS - WHEEL LOADER - REPAIR HYDRAULICS			
					8,206.75	0100-40-400-19-02-510204-	Equipment Repair			
							CHECK 1026540 TOTAL:			8,778.22
1026541	06/04/2026	PRTD	10357	SHAFTER TRANSMISSION	78585	84540	05/05/2026	060426		507.28
	Invoice: 84540				76733		POLICE-Unit #170 Replace evap purge valve/solenoid			
					507.28	0100-20-200-14-00-510300-	Vehicle Operations			
					78587	84562	05/07/2026	060426		61.75
	Invoice: 84562				76735		POLICE-Unit #141 Smog test			
					61.75	0100-20-200-14-00-510300-	Vehicle Operations			
					78756	84771	05/27/2026	060426		989.13
	Invoice: 84771				76902		BLDG - Unit 516 Fuel Pump Relacement			
					989.13	0100-10-405-26-00-510200-	Repairs & Maintenance			
							CHECK 1026541 TOTAL:			1,558.16
1026542	06/04/2026	PRTD	15015	SHAFTER TRUE VALUE I	78803	2605-284095	05/13/2026	060426		48.25
	Invoice: 2605-284095				76949		PARKS - KIRSCHENMANN - 20" TIP EXTENSION			
					48.25	0100-30-400-25-32-510001-	Departmental Supplies			

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					DOCUMENT	INVOICE DTL DESC				
							CHECK	1026542 TOTAL:		48.25
1026543	06/04/2026	PRTD	14509	SHAFTER WASCO PUBLIS	78691 76838	4138	05/21/2026	060426		223.30
	Invoice: 4138				223.30	0100-10-145-13-00-510104- Advertising	Tentative Tract Map No. 7461			
					78727 76872	4137	05/21/2026	060426		197.93
	Invoice: 4137				197.93	0100-10-120-05-00-510104- Advertising	User & Regulatory Fees Update			
							CHECK	1026543 TOTAL:		421.23
1026544	06/04/2026	PRTD	13737	SITEONE LANDSCAPE SU	78800 76946	166723236-001	05/27/2026	060426		157.57
	Invoice: 166723236-001				157.57	0100-30-400-25-00-510200- Repairs & Maintenance	PARKS - TREE STAKE/VITAMIN SOLUTION			
							CHECK	1026544 TOTAL:		157.57
1026545	06/04/2026	PRTD	12276	SOAPMAN OF KERN COUN	78801 76947	71591	05/27/2026	060426		569.15
	Invoice: 71591				569.15	0100-30-400-25-00-510001- Departmental Supplies	PARKS - PINE CLEANER/CANLINER/TOWELS			
							CHECK	1026545 TOTAL:		569.15
1026546	06/04/2026	PRTD	14779	STANDARD PLUMBING SU	75767 73933	ABKQ00	02/24/2026	060426		44.15
	Invoice: ABKQ00				44.15	5100-50-405-28-50-510200- Repairs & Maintenance	FACILITIES MAINT - SLLC - KICKDOWN DOOR STOPPERS			
					75768 73934	ABGP34	02/23/2026	060426		17.35
	Invoice: ABGP34				17.35	5100-50-405-28-00-510001- Departmental Supplies	FACILITIES SHOP TRUCK - GRAPHITE/GRAPHITE LUBE SPR			
					75769 73935	ABN185	02/25/2026	060426		61.07
	Invoice: ABN185				61.07	5100-50-405-28-00-510001- Departmental Supplies	FACILITIES SUPPLIES - BATTERIES/TAPE/KEY TAGS			
					75770 73936	ABNV80	02/25/2026	060426		42.52
	Invoice: ABNV80				42.52	5100-50-405-28-00-510001- Departmental Supplies	FACILITIES MAINT: SUPPLIES-INSTALL PRIVATE SIGNS			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					75771	ABBB53	02/19/2026		060426	60.23
					73937					
Invoice: ABBB53							FACILITIES MAINT SUPPLIES - SCREWS/MTL BLADE			
60.23 5100-50-405-28-00-510202-							Hardware & Tools			
					75772	ZZY229	02/18/2026		060426	84.34
					73938					
Invoice: ZZY229							FACILITIES MAINT - AC - SUPPLIES FOR LIGHT CONNECT			
84.34 5100-50-405-28-15-510200-							Repairs & Maintenance			
					75773	ZZVN49	02/17/2026		060426	84.90
					73939					
Invoice: ZZVN49							FACILITIES MAINT - PD - FILE ROOM REMODEL			
84.90 5100-50-405-28-14-510205-							Building Repair & Maintenance			
					75774	ZZWT78	02/18/2026		060426	80.19
					73940					
Invoice: ZZWT78							FACILITIES MAINT - LIGHT REPAIR IN PW KITCHEN			
80.19 5100-50-405-28-20-510001-							Departmental Supplies			
					75775	ZZZV73	02/19/2026		060426	42.19
					73941					
Invoice: ZZZV73							FACILITIES MAINT - PD -RELOCATION OF DESK			
40.74 5100-50-405-28-00-510202-							Hardware & Tools			
1.45 5100-50-405-28-14-510200-							Repairs & Maintenance			
					75776	ABLQ10	02/24/2026		060426	17.12
					73942					
Invoice: ABLQ10							FACILITIES MAINT - VETS HALL - KEYS FOR STORAGE RM			
17.12 0100-30-400-25-55-510001-							Departmental Supplies			
					75850	ABKK31	02/24/2026		060426	42.30
					74015					
Invoice: ABKK31							POLICE-Fleet supplies			
42.30 0100-20-200-14-00-510300-							Vehicle Operations			
					75952	ACJZ37	03/05/2026		060426	18.43
					74117					
Invoice: ACJZ37							FACILITIES MAINT - SLLC - KICKDOWN DOOR HOLDERS			
18.43 5100-50-405-28-50-510001-							Departmental Supplies			
					75955	ACG411	03/04/2026		060426	27.64
					74120					
Invoice: ACG411							SUPPLIES FOR FACILITIES			
27.64 5100-50-405-28-00-510001-							Departmental Supplies			
					75956	ACG944	03/04/2026		060426	35.78
					74121					
Invoice: ACG944							HARDWARE FOR PRIVATE SIGNS - MECHANIC SHOP DOORS			
35.78 5100-50-405-28-00-510202-							Hardware & Tools			
					75957	ABTV30	02/27/2026		060426	95.42

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					DOCUMENT		INVOICE DTL DESC			
					74122					
	Invoice: ABTV30						FACILITIES MAINT-LIGHT FOR ANIMAL CONTROL SIGN			
				95.42 5100-50-405-28-15-510200-			Repairs & Maintenance			
					75993	ABLR77	02/24/2026	060426		155.46
					74158					
	Invoice: ABLR77						STREETS - SLUMPS - TRUFUEL			
				155.46 0100-40-400-19-02-510200-			Repairs & Maintenance			
					75994	ABKV53	02/24/2026	060426		14.77
					74159					
	Invoice: ABKV53						STREETS - COIL CHAIN			
				14.77 0100-40-400-19-02-510200-			Repairs & Maintenance			
					75995	ABKB67	02/24/2026	060426		15.00
					74160					
	Invoice: ABKB67						PARKS - DOWNTOWN - BULB FRST DIM			
				15.00 0100-30-400-25-51-510200-			Repairs & Maintenance			
					75997	ABKJ09	02/24/2026	060426		18.43
					74162					
	Invoice: ABKJ09						SHOP - STRIP FURRING/SCREW WD			
				18.43 5101-50-400-24-00-510001-			Departmental Supplies			
					75998	ABPL78	02/25/2026	060426		20.66
					74163					
	Invoice: ABPL78						PARKS - DOWNTOWN - HOT LOVOC/PVC PIPE/COUPLING			
				20.66 0100-30-400-25-51-510200-			Repairs & Maintenance			
					75999	ABNZ78	02/25/2026	060426		63.23
					74164					
	Invoice: ABNZ78						WATER - AIR PLUG/LEAF RAKE/BAG/AIR BLOW			
				63.23 5002-40-400-20-00-510200-			Repairs & Maintenance			
					76000	ABNH90	02/25/2026	060426		95.48
					74165					
	Invoice: ABNH90						WATER - DRILL BIT/BLADE/NOZZLE/RAZOR/HOSE			
				95.48 5002-40-400-20-00-510202-			Hardware & Tools			
					76001	ABQK83	02/26/2026	060426		12.86
					74166					
	Invoice: ABQK83						ALL PARKS - THREADLOCKER/FEET JAR			
				12.86 0100-30-400-25-00-510001-			Departmental Supplies			
					76002	ABQN92	02/26/2026	060426		81.49
					74167					
	Invoice: ABQN92						STREETS - SUMB - CUTTING TOOLS/BRUSH KNIFE			
				81.49 0100-40-400-19-02-510202-			Hardware & Tools			
					76004	ABRD25	02/26/2026	060426		45.67
					74169					
	Invoice: ABRD25						SHOP - FILE CHAIN SAW/CLMP			

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					DOCUMENT		INVOICE DTL DESC			
					45.67	5101-50-400-24-00-510202-		Hardware & Tools		
					76007	ABRK03	02/26/2026	060426		73.51
					74172					
			Invoice: ABRK03				WATER - RAKE/PRIMER/HOT LOVOC/MARKER/SYRINGE/SIMP			
					26.35	5002-40-400-20-00-510001-		Departmental Supplies		
					25.71	5002-40-400-20-00-510200-		Repairs & Maintenance		
					21.45	5002-40-400-20-00-510202-		Hardware & Tools		
					76008	ABVG39	02/27/2026	060426		160.83
					74173					
			Invoice: ABVG39				PARKS - RODRIGUEZ - RYL P&P SAR/LIFEGUARD			
					160.83	0100-30-400-25-31-510200-		Repairs & Maintenance		
					76018	ABV212	02/27/2026	060426		93.84
					74183					
			Invoice: ABV212				PARKS - RODRIGUEZ - PAINT TRAY/LINER/ROLLER			
					93.84	0100-30-400-25-31-510001-		Departmental Supplies		
					76020	ABV279	02/27/2026	060426		459.33
					74185					
			Invoice: ABV279				PARKS - RODRIGUEZ - RLR/P&P/TRAY/BRUSH/TAPE/REMOVE			
					459.33	0100-40-400-19-02-510130-		Graffiti Removal		
					76021	ABYN71	03/02/2026	060426		101.61
					74186					
			Invoice: ABYN71				WATER - GLUEBOARD/RAID/HORNET KILLER/WEED KILLER			
					101.61	5002-40-400-20-00-510001-		Departmental Supplies		
					76022	ABYQ57	03/02/2026	060426		57.20
					74187					
			Invoice: ABYQ57				WATER - UTIL KNIFE/TAPE MAESUR/DW BLD			
					57.20	5002-40-400-20-00-510001-		Departmental Supplies		
					76023	ABYR99	03/02/2026	060426		58.98
					74188					
			Invoice: ABYR99				STREETS - ENGINEERED FUEL & OIL			
					58.98	0100-40-400-19-02-510001-		Departmental Supplies		
					76024	ABZL52	03/02/2026	060426		38.60
					74189					
			Invoice: ABZL52				STREETS - MOWING HEAD AUTOCUT			
					38.60	0100-40-400-19-02-510202-		Hardware & Tools		
					76025	ACB184	03/02/2026	060426		37.53
					74190					
			Invoice: ACB184				PARKS - GOSSAMER GROVE - TRASH CAN			
					37.53	0808-40-400-19-04-510001-		Departmental Supplies		
					76026	ACB126	03/02/2026	060426		15.00
					74191					
			Invoice: ACB126				PARKS #58 - CONNECTER			

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				DOCUMENT		INVOICE DTL DESC			
				15.00	0100-30-400-25-00-510200-		Repairs & Maintenance		
				76027	ACBN52	03/02/2026	060426		33.86
				74192					
			Invoice: ACBN52			WATER - HOSE NOZZLE/FABRIC REPAIR/COUPL HOSE			
				33.86	5002-40-400-20-00-510200-		Repairs & Maintenance		
				76028	ACCP50	03/03/2026	060426		141.33
				74193					
			Invoice: ACCP50			WATER - NIPPLE/TOWEL/SNIPS COMBO/PIPE/WALL			
				141.33	5002-40-400-20-00-510200-		Repairs & Maintenance		
				76029	ACCJ24	03/03/2026	060426		133.86
				74194					
			Invoice: ACCJ24			WATER - TOWEL/TERRY TOWEL/GLUE/ADAPTER/STORAGE BOX			
				133.86	5002-40-400-20-00-510001-		Departmental Supplies		
				76030	ACBR06	03/02/2026	060426		13.05
				74195					
			Invoice: ACBR06			WATER - DISH SOAP/COMET/PURELL			
				13.05	5002-40-400-20-00-510001-		Departmental Supplies		
				76031	ACKG11	03/05/2026	060426		31.09
				74196					
			Invoice: ACKG11			STREETS - BOLT CUTTER			
				31.09	0100-40-400-19-02-510202-		Hardware & Tools		
				76032	ACK641	03/05/2026	060426		158.33
				74197					
			Invoice: ACK641			WATER - BRUSH/REMOVER/TRIMER/SANDER/BUCKET/SANDP			
				158.33	5002-40-400-20-00-510200-		Repairs & Maintenance		
				76033	ACJZ92	03/05/2026	060426		16.91
				74198					
			Invoice: ACJZ92			WATER - 2x4x8 DF/WD SCREW 8x2 PP 50PK			
				16.91	5002-40-400-20-00-510200-		Repairs & Maintenance		
				76034	ACJZ73	03/05/2026	060426		116.54
				74199					
			Invoice: ACJZ73			AQUATIC CENTER - PVC/CPLG/SEAL TAPE/PVC PIPE			
				116.54	0100-30-400-25-52-510200-		Repairs & Maintenance		
				76035	ACHQ49	03/04/2026	060426		90.69
				74200					
			Invoice: ACHQ49			WATER - TAPE/BRASS ADP/ELL/BUSHING/ADAPTER			
				90.69	5002-40-400-20-00-510200-		Repairs & Maintenance		
				76036	ACHK08	03/04/2026	060426		62.16
				74201					
			Invoice: ACHK08			WATER - BATTERY/VOLT TESTER/SCREWDRIVER			
				10.71	5002-40-400-20-00-510202-		Hardware & Tools		
				51.45	5002-40-400-20-00-510001-		Departmental Supplies		

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					76037	ACHJ40	03/04/2026		060426	56.34
					74202					
Invoice: ACHJ40							AQUATIC CENTER - NIPPLE/COUPLING/TEE/ELL			
				56.34 0100-30-400-25-52-510200-			Repairs & Maintenance			
					76039	ACFG23	03/03/2026		060426	15.00
					74204					
Invoice: ACFG23							WATER - CMNT PVFRD HOT LOVOC			
				15.00 5002-40-400-20-00-510200-			Repairs & Maintenance			
					76041	ACQT33	03/09/2026		060426	57.02
					74206					
Invoice: ACQT33							WATER - WEEDKILLTER/TOWEL			
				57.02 5002-40-400-20-00-510001-			Departmental Supplies			
					76042	ACN586	03/06/2026		060426	36.20
					74207					
Invoice: ACN586							SHOP - HOOKS/UTILITY/TAPE/LUMBER/NUMBERS			
				36.20 5101-50-400-24-00-510001-			Departmental Supplies			
					76044	ACML33	03/06/2026		060426	23.10
					74209					
Invoice: ACML33							STREETS - TAPE			
				23.10 0100-30-400-25-51-510001-			Departmental Supplies			
					76045	ACRV13	03/09/2026		060426	17.16
					74210					
Invoice: ACRV13							WATER - CONCRETE MIX/CEMENT			
				17.16 5002-40-400-20-00-510200-			Repairs & Maintenance			
					76047	ACRT12	03/09/2026		060426	25.27
					74212					
Invoice: ACRT12							WATER - SHIMS/CONCRETE MIX/MAG TORPEDO LVL			
				25.27 5002-40-400-20-00-510200-			Repairs & Maintenance			
					76048	ZVTQ83	01/07/2026		060426	72.72
					74213					
Invoice: ZVTQ83							PARKS - COUPLING/SLIP PLUG/PIPE/CEMENT/PVC/ADAPTOR			
				72.72 0100-30-400-25-00-510200-			Repairs & Maintenance			
					76049	ABRJ51	02/26/2026		060426	21.61
					74214					
Invoice: ABRJ51							SHOP - HM IND ASSORT/KWIKWELD SYRINGE			
				21.61 5101-50-400-24-00-510001-			Departmental Supplies			
					76061	ACDP22	03/03/2026		060426	21.39
					74226					
Invoice: ACDP22							STREETS - TRUFUEL 50:1 MIX 110oz			
				21.39 0100-40-400-19-02-510001-			Departmental Supplies			
					76062	ACDX40	03/03/2026		060426	91.36

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					DOCUMENT		INVOICE DTL DESC			
					74227					
			Invoice: ACDX40				AQUATIC CENTER - NIPPLE/GLAV UNION/TEE/CAP			
				91.36 0100-30-400-25-52-510200-			Repairs & Maintenance			
					76137	ACMM75	03/06/2026	060426		14.56
					74302					
			Invoice: ACMM75				FACILITIES SHOP/MCCF - PLASTIC BAGS & WOOD FILLER			
				7.28 5100-50-405-28-17-510200-			Repairs & Maintenance			
				7.28 5100-50-405-28-00-510200-			Repairs & Maintenance			
					76171	ACTP35	03/09/2026	060426		28.95
					74335					
			Invoice: ACTP35				STREETS - PADLOCK			
				28.95 0100-40-400-19-02-510001-			Departmental Supplies			
					76172	ACVT20	03/10/2026	060426		57.36
					74336					
			Invoice: ACVT20				AQUATIC CENTER - PVC/PVC CAP			
				57.36 0100-30-400-25-52-510200-			Repairs & Maintenance			
					76173	ACVY02	03/10/2026	060426		155.49
					74337					
			Invoice: ACVY02				AQUATIC CENTER - TAPE/STOOL STL			
				155.49 0100-30-400-25-52-510200-			Repairs & Maintenance			
					78530	AML825	05/15/2026	060426		18.85
					76678					
			Invoice: AML825				WATER - ANT KILLER/INSECT KILLER			
				18.85 5002-40-400-20-00-510001-			Departmental Supplies			
					78531	AMKM98	05/15/2026	060426		38.58
					76679					
			Invoice: AMKM98				WATER - TAPE/BATTERIES			
				38.58 5002-40-400-20-00-510001-			Departmental Supplies			
					78533	AMR480	05/18/2026	060426		99.16
					76681					
			Invoice: AMR480				PARKS - GOSSAMER GROVE - COUPLING/SxS ELL/LOVOC/PR			
				99.16 0808-40-400-19-04-510200-			Repairs & Maintenance			
					78547	AMQB00	05/18/2026	060426		53.06
					76695					
			Invoice: AMQB00				FACILITIES/PD - TIEDOWN RATCHET/PD BACK LOT SUPP			
				23.04 5100-50-405-28-14-510200-			Repairs & Maintenance			
				30.02 5100-50-405-28-00-510202-			Hardware & Tools			
					78548	AMX145	05/20/2026	060426		107.76
					76696					
			Invoice: AMX145				PARKS - KIRSCHENMANN - SNACK BAR REPAIR			
				107.76 0100-30-400-25-32-510200-			Repairs & Maintenance			
					78550	AMX419	05/20/2026	060426		96.51

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					76698					
			Invoice: AMX419				WATER - EXTND RCH WAND			
				96.51 5002-40-400-20-00-510001-			Departmental Supplies			
					78551	AMX437	05/20/2026	060426		62.17
					76699					
			Invoice: AMX437				FACILITIES - MAGNETIC TAPE/SQUARE COMB/SQ SPEED			
				62.17 5100-50-405-28-00-510001-			Departmental Supplies			
					78595	AMJQ16	05/15/2026	060426		75.66
					76742					
			Invoice: AMJQ16				POLICE-Fleet supplies			
				75.66 0100-20-200-14-00-510300-			Vehicle Operations			
					78724	ALKQ28	05/08/2026	060426		21.40
					76870					
			Invoice: ALKQ28				WATER - KEYS (5)			
				21.40 5002-40-400-20-00-510001-			Departmental Supplies			
					78726	ANM092	05/26/2026	060426		140.45
					76871					
			Invoice: ANM092				FACILITIES - STUD FINDER/LASER DISTANCE METR			
				140.45 5100-50-405-28-00-510001-			Departmental Supplies			
					78728	ANR623	05/27/2026	060426		15.50
					76873					
			Invoice: ANR623				FACILITIES MAINT - ALL PW'S-PARTS FOR ICE MACHINE			
				15.50 5100-50-405-28-20-510200-			Repairs & Maintenance			
					78742	AMQB89	05/18/2026	060426		28.95
					76888					
			Invoice: AMQB89				STREETS - GAS CAN NOSPILL 1.25 GAL			
				28.95 0100-40-400-19-02-510001-			Departmental Supplies			
					78744	AMQT36	05/18/2026	060426		57.44
					76890					
			Invoice: AMQT36				WATER - COMPACT TAPE/HOSE/FUEL INJECTR/FRESHNER			
				41.80 5002-40-400-20-00-510001-			Departmental Supplies			
				15.64 5002-40-400-20-00-510202-			Hardware & Tools			
					78747	AMW317	05/19/2026	060426		21.00
					76893					
			Invoice: AMW317				SHOP - DW PH #2 BIT 2# 5PK/POWER BIT SW T25 2" 5PK			
				21.00 5101-50-400-24-00-510202-			Hardware & Tools			
					78748	AMX321	05/20/2026	060426		38.35
					76894					
			Invoice: AMX321				WATER - TOWEL/BRASS HOSE/SIMPLE GREEN			
				38.35 5002-40-400-20-00-510001-			Departmental Supplies			
					78749	AMXJ83	05/20/2026	060426		242.58
					76895					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
				Invoice: AMXJ83			WATER - CEMENT/2x4x8 DF/COUPLING/PVC SxS/PVC ELL			
				242.58	5002-40-400-20-00-510200-		Repairs & Maintenance			
					78750	AMYP03	05/20/2026	060426		20.57
					76896					
				Invoice: AMYP03			PARKS - VETERANS - FAST ACTING FUSE			
				20.57	0100-30-400-25-33-510200-		Repairs & Maintenance			
					78751	ANB332	05/21/2026	060426		69.42
					76897					
				Invoice: ANB332			WATER - AWL SCRATCH/SPRYPAINT/BATTRY			
				69.42	5002-40-400-20-00-510001-		Departmental Supplies			
					78752	ANBM68	05/21/2026	060426		120.30
					76898					
				Invoice: ANBM68			PARKS - RODRIGUEZ - VALVE BOX/HM IND ASSORT			
				120.30	0100-30-400-25-31-510200-		Repairs & Maintenance			
					78753	ANCJ23	05/21/2026	060426		16.65
					76899					
				Invoice: ANCJ23			PARKS - RODRIGUEZ - CUTOFF WHEEL/HM IND ASSORT			
				16.65	0100-30-400-25-31-510200-		Repairs & Maintenance			
					78757	ANCH33	05/21/2026	060426		23.56
					76903					
				Invoice: ANCH33			PARKS - VETERANS - KEY HOLDER/KEYS			
				23.56	0100-30-400-25-33-510001-		Departmental Supplies			
					78758	ANCH07	05/21/2026	060426		21.39
					76904					
				Invoice: ANCH07			STREETS - TRUFUEL 50:1 MIX 110oz			
				21.39	0100-40-400-19-02-510001-		Departmental Supplies			
					78759	AND882	05/21/2026	060426		38.85
					76905					
				Invoice: AND882			WATER - PVC PIPE/WALL/RED CPLG SS/CMNT PVCRD			
				38.85	5002-40-400-20-00-510200-		Repairs & Maintenance			
					78760	ANBD98	05/21/2026	060426		72.10
					76906					
				Invoice: ANBD98			WATER - BUCKET/PVCRD LOVOC/PRIMER/PIPE/WALL			
				72.10	5002-40-400-20-00-510200-		Repairs & Maintenance			
					78762	ANGV15	05/22/2026	060426		12.36
					76908					
				Invoice: ANGV15			WATER - PVC PIPE			
				12.36	5002-40-400-20-00-510200-		Repairs & Maintenance			
					78763	ANP915	05/26/2026	060426		37.52
					76909					
				Invoice: ANP915			WATER - GAL NIPPLE/SPIGOT REP IGLOO			
				21.44	5002-40-400-20-00-510200-		Repairs & Maintenance			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT		INVOICE DTL DESC			
				16.08	5002-40-400-20-00-510001-		Departmental Supplies		
				78764	ANNM38	05/26/2026	060426		154.31
				76910					
	Invoice: ANNM38					WATER - ST ELL/SOKT/OSC BLD/STOR ORGNZ/ADAPTERS			
				27.87	5002-40-400-20-00-510001-		Departmental Supplies		
				126.44	5002-40-400-20-00-510200-		Repairs & Maintenance		
				78765	ANPV93	05/27/2026	060426		72.90
				76911					
	Invoice: ANPV93					ALL PARKS - PLIER/SOCKET ADPTR/BLADE SET METAL			
				72.90	0100-30-400-25-00-510202-		Hardware & Tools		
				78774	ANT709	05/27/2026	060426		53.59
				76920					
	Invoice: ANT709					FACILITIES MAINT - PW BREAKROOM PICTURE & PROCLAM			
				53.59	5100-50-405-28-20-510001-		Departmental Supplies		
				78775	ANQW45	05/27/2026	060426		21.03
				76921					
	Invoice: ANQW45					FACILITIES MAINT - PARTS FOR PW ICE MACHINE			
				21.03	5100-50-405-28-20-510200-		Repairs & Maintenance		
				78777	ANQ021	05/27/2026	060426		70.75
				76922					
	Invoice: ANQ021					FACILITIES MAINT - PARTS FOR PW ICE MACHINE			
				70.75	5100-50-405-28-20-510200-		Repairs & Maintenance		
				78778	ANBQ57	05/21/2026	060426		72.70
				76923					
	Invoice: ANBQ57					FACILITIES MAINT - PARTS FOR PW ICE MACHINE			
				72.70	5100-50-405-28-20-510200-		Repairs & Maintenance		
				78829	ANZY19	05/29/2026	060426		127.63
				76974					
	Invoice: ANZY19					FACILITIES - BATTERY PK LITH M18 2AMP			
				127.63	5100-50-405-28-00-510001-		Departmental Supplies		
				78943	ANRX51	05/27/2026	060426		51.61
				77086					
	Invoice: ANRX51					PARKS - DOWNTOWN - HM IND ASSORT/DIPPED GLOVES			
				51.61	0100-30-400-25-51-510200-		Repairs & Maintenance		
				78944	ANWM08	05/28/2026	060426		58.98
				77087					
	Invoice: ANWM08					STREETS - ENGINEERED FUEL & OIL 50:1			
				58.98	0100-40-400-19-02-510001-		Departmental Supplies		
				78946	ANWC91	05/28/2026	060426		19.28
				77089					
	Invoice: ANWC91					STREETS - SPECTRUM/LOS ANGELES - GROMULCH 2.0			
				19.28	0100-40-400-19-02-510110-		Landscaping Services		

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					78947	APFK71	06/01/2026	060426		62.18
					77090					
Invoice: APFK71							STREETS - LBMN PSHBRM/COMPACT TAPE			
				62.18	0100-40-400-19-02-510001-		Departmental Supplies			
					78948	APG049	06/01/2026	060426		-139.41
					77091					
Invoice: APG049							WATER - POWER CLEANER			
				-139.41	5002-40-400-20-00-510001-		Departmental Supplies			
					78950	APDY88	06/01/2026	060426		182.28
					77093					
Invoice: APDY88							WATER - COBWEB BRUSH/BUCKET/CLEANTER			
				182.28	5002-40-400-20-00-510001-		Departmental Supplies			
							CHECK 1026546 TOTAL:			6,222.43
1026547	06/04/2026	PRTD	14779	STANDARD PLUMBING SU	75953	ACK031	03/05/2026	060426		8.32
					74118					
Invoice: ACK031							FACILITIES MAINT - SLLC - HARDWARE FOR DOOR HOLDER			
				8.32	5100-50-405-28-50-510200-		Repairs & Maintenance			
					75954	ACD107	03/03/2026	060426		11.10
					74119					
Invoice: ACD107							FACILITIES MAINT - PD - REPAIR TO WOMENS BATHROOM			
				11.10	5100-50-405-28-14-510200-		Repairs & Maintenance			
					76003	ABQT58	02/26/2026	060426		7.07
					74168					
Invoice: ABQT58							WATER #416 - CAM LOCK KA 1/4 CRM			
				7.07	5002-40-400-20-00-510001-		Departmental Supplies			
					76005	ABQH39	02/26/2026	060426		7.50
					74170					
Invoice: ABQH39							PARKS - VETERAN'S - MULTI-SURFACE BLOCK			
				7.50	0100-30-400-25-33-510200-		Repairs & Maintenance			
					76006	ABQK47	02/26/2026	060426		10.29
					74171					
Invoice: ABQK47							ALL PARKS - THREADLOCKER			
				10.29	0100-30-400-25-00-510001-		Departmental Supplies			
					76012	ABTQ06	02/27/2026	060426		7.50
					74177					
Invoice: ABTQ06							SHOP - ACE FINISH 4D 1.5			
				7.50	5101-50-400-24-00-510001-		Departmental Supplies			
					76038	ACG068	03/04/2026	060426		9.21
					74203					
Invoice: ACG068							PARKS - COUPL BRS3			

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					DOCUMENT		INVOICE DTL DESC			
					9.21	0100-30-400-25-52-510200-		Repairs & Maintenance		
					76040	ACL693	03/05/2026	060426		11.49
					74205					
				Invoice: ACL693			AQUATIC CENTER - PVC BUSHING			
					11.49	0100-30-400-25-52-510200-		Repairs & Maintenance		
					76043	ACMT38	03/06/2026	060426		8.14
					74208					
				Invoice: ACMT38			STREETS - SCOTCH ELEC TAPE			
					8.14	0100-40-400-19-02-510001-		Departmental Supplies		
					76046	ACRT29	03/09/2026	060426		10.71
					74211					
				Invoice: ACRT29			WATER - DW BLD BULK			
					10.71	5002-40-400-20-00-510200-		Repairs & Maintenance		
					76138	ACL832	03/05/2026	060426		8.57
					74303					
				Invoice: ACL832			FACILITIES SHOP/MCCF - SECURITY BIT SET			
					4.28	5100-50-405-28-17-510200-		Repairs & Maintenance		
					4.29	5100-50-405-28-00-510202-		Hardware & Tools		
					78743	AMQC46	05/18/2026	060426		8.14
					76889					
				Invoice: AMQC46			PARKS - COMMUNITY - HOSE MENDR MALE 3/4"			
					8.14	0100-30-400-25-47-510001-		Departmental Supplies		
					78745	AMRX63	05/19/2026	060426		11.79
					76891					
				Invoice: AMRX63			WATER - BATTERY AAA			
					11.79	5002-40-400-20-00-510001-		Departmental Supplies		
					78746	AMVF99	05/19/2026	060426		9.85
					76892					
				Invoice: AMVF99			STREETS - ROLLER FRAME 4" 4 WIRE			
					9.85	0100-40-400-19-02-510200-		Repairs & Maintenance		
					78766	ANQ056	05/27/2026	060426		2.85
					76912					
				Invoice: ANQ056			STREETS - HM IND ASSORT			
					2.85	0100-40-400-19-02-510001-		Departmental Supplies		
					78945	APBD81	05/29/2026	060426		9.85
					77088					
				Invoice: APBD81			SHOP - KEYS			
					9.85	5101-50-400-24-00-510001-		Departmental Supplies		
					78949	APH429	06/01/2026	060426		4.92
					77092					
				Invoice: APH429			SHOP - KEY			
					4.92	5101-50-400-24-00-510001-		Departmental Supplies		

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					DOCUMENT		INVOICE DTL DESC			
							CHECK	1026547 TOTAL:		147.30
1026548	06/04/2026	PRTD	11486	STATEWIDE TRAFFIC SA	78899 77042	12021609	05/28/2026		060426	48.18
	Invoice: 12021609				48.18	0100-40-400-19-02-510001-	STREETS - SHOULDER CLOSED - 5K RUN Departmental Supplies			
							CHECK	1026548 TOTAL:		48.18
1026549	06/04/2026	PRTD	452	STINSON STATIONERS	78904 77047	378831-0	05/13/2026		060426	504.63
	Invoice: 378831-0				504.63	0100-20-200-15-00-510001-	Shelter/Office Supplies Departmental Supplies			
							CHECK	1026549 TOTAL:		504.63
1026550	06/04/2026	PRTD	1667	SUPER SEER CORPORATI	78822 76967	73742	05/21/2026	340	060426	3,072.80
	Invoice: 73742				3,072.80	0100-20-200-14-00-500502-	POLICE-Advant Carbon Modular Helmet Uniform & Equipment Allowance			
							CHECK	1026550 TOTAL:		3,072.80
1026551	06/04/2026	PRTD	1337	SUPERIOR AG & AUTO I	78806 76952	4537	04/07/2026		060426	13.80
	Invoice: 4537				13.80	0100-40-400-19-02-510204-	STREETS - SWEEPER - ALL WHEEL CLEANER Equipment Repair			
					78807 76953	4650	05/14/2026		060426	31.01
	Invoice: 4650				31.01	5002-40-400-20-00-510001-	WATER - CAMLOCK Departmental Supplies			
					78808 76954	4671	05/19/2026		060426	95.42
	Invoice: 4671				95.42	0100-40-400-19-02-510204-	STREETS - SWEEPER - TOWELS/CLEANER/KLEEN DEF Equipment Repair			
					78809 76955	4673	05/20/2026		060426	7.31
	Invoice: 4673				7.31	5002-40-400-20-00-510200-	WATER - STAINLESS STEEL NIPPLE Repairs & Maintenance			
					78810 76956	4678	05/21/2026		060426	35.74
	Invoice: 4678				35.74	0100-40-400-19-02-510001-	STREETS - GARDEN HOE HANDLE Departmental Supplies			

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					DOCUMENT		INVOICE DTL DESC			
					78811	4680	05/21/2026	060426		158.04
					76957					
Invoice: 4680							STREETS #41 - BEACON			
				158.04	0100-40-400-19-02-510300-		Vehicle Operations			
					78812	4692	05/26/2026	060426		119.98
					76958					
Invoice: 4692							WATER - TRUFUEL/WYE WASH/CLEAR LEN			
				119.98	5002-40-400-20-00-510001-		Departmental Supplies			
					78885	4535	04/07/2026	060426		87.14
					77027					
Invoice: 4535							WATER - DETAIL SPRAY/SIMPLE GREEN/WASH/BOTTLE			
				87.14	5002-40-400-20-00-510001-		Departmental Supplies			
					78887	4517	03/31/2026	060426		58.38
					77030					
Invoice: 4517							STREET - SWEEPER - LOCK/LUBE GREASE COUPLER			
				58.38	0100-40-400-19-02-510204-		Equipment Repair			
					78972	4702	06/01/2026	060426		3.89
					77115					
Invoice: 4702							STREETS - SWEEPER - HEX BIT SOCKET			
				3.89	0100-40-400-19-02-510204-		Equipment Repair			
							CHECK 1026551 TOTAL:			610.71
1026552	06/04/2026	PRTD	1059	T-MOBILE USA INC	78939	996901263052126	05/21/2026	060426		35.71
					77082					
Invoice: 996901263052126							T-Mobile Communication Lines			
				35.71	5002-40-400-20-00-510701-		Communications			
							CHECK 1026552 TOTAL:			35.71
1026553	06/04/2026	PRTD	30	TERMINIX INTERNATION	78717	471939049	05/11/2026	060426		190.12
					76863					
Invoice: 471939049							VETERANS HALL - PEST CONTROL SERVICES			
				190.12	0100-30-400-25-55-510100-		Service Agreements			
					78815	471942206	05/11/2026	060426		122.00
					76960					
Invoice: 471942206							POLICE-Pest Control services May 26			
				122.00	0100-20-200-14-00-510100-		Service Agreements			
					78816	471943490	05/11/2026	060426		117.00
					76961					
Invoice: 471943490							POLICE-Substation pest control services May 26			
				117.00	0100-20-200-14-13-510100-		Service Agreements			

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					DOCUMENT		INVOICE DTL DESC			
					78907 77050	470959200	04/13/2026	060426		144.52
Invoice: 470959200					144.52	0100-20-200-15-00-510100-	Pest Control Services Shelter Service Agreements			
					78933 77076	471935574	05/11/2026	060426		144.52
Invoice: 471935574					144.52	0100-20-200-15-00-510100-	Pest Control Services Shelter Service Agreements			
					79013 77156	471941016	05/11/2026	060426		113.89
Invoice: 471941016					113.89	5100-50-405-28-50-510100-	Facilities Main-SLLC Pest Control Service Agreements			
							CHECK 1026553 TOTAL:			832.05
1026554	06/04/2026	PRTD	293	THE GAS CO - SO CA G	79014 77157	01071606493 MAY 26	05/20/2026	060426		80.95
Invoice: 01071606493 MAY 26					80.95	0100-30-400-25-52-510708-	NATURAL GAS CHARGES Natural Gas			
					79015 77158	06125858487 MAY 26	05/21/2026	060426		19.73
Invoice: 06125858487 MAY 26					19.73	5101-50-400-24-00-510708-	NATURAL GAS CHARGES Natural Gas			
							CHECK 1026554 TOTAL:			100.68
1026555	06/04/2026	PRTD	1465	TOP DOG POOL SUPPLY	78973 77116	122568	06/01/2026	060426		16,832.77
Invoice: 122568					16,832.77	0100-30-400-25-52-510905-	AQUATIC CENTER - POOL SUPPLIES/MURIATIC ACID Water Testing/Samples			
					78974 77117	122611	06/01/2026	060426		7,100.00
Invoice: 122611					7,100.00	0100-30-400-25-52-510100-	AQUATIC CENTER - MONTHLY POOL SERVICE - JUNE 2026 Service Agreements			
					78975 77118	122565	05/23/2026	060426		438.95
Invoice: 122565					438.95	0100-30-400-25-52-510200-	AQUATIC CENTER - BETTER FILTER CARTRIDGE Repairs & Maintenance			
							CHECK 1026555 TOTAL:			24,371.72
1026556	06/04/2026	PRTD	12660	TRAFFIC MANAGEMENT I	78875 77017	06-124074	05/29/2026	060426		874.30
Invoice: 06-124074							STREETS - HIGHWAY GLASS BEADS			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
						874.30 0100-40-400-19-02-510200-		Repairs & Maintenance		
					78876 77018	06-123825	05/21/2026	060426		874.30
				Invoice: 06-123825			STREETS - HIGHWAY GLASS BEADS			
						874.30 0100-40-400-19-02-510200-		Repairs & Maintenance		
					78877 77019	06-123823	05/21/2026	060426		837.07
				Invoice: 06-123823			STREETS - WHITE PAINT 5 GAL			
						837.07 0100-40-400-19-02-510200-		Repairs & Maintenance		
							CHECK 1026556 TOTAL:			2,585.67
1026557	06/04/2026	PRTD	9559	VARNER BROS INC	78863 77006	597820	05/12/2026	060426		69,390.40
				Invoice: 597820			REFUSE - MAY 2026 - GOSSAMER GROVE REFUSE SERVICE			
						69,390.40 5001-40-400-22-00-510114-		Contract Services		
					78883 77025	NOINV - 06.01.2026	06/01/2026	060426		286.12
				Invoice: NOINV - 06.01.2026			REFUSE - GOSSAMER GROVE NEW REFUSE SERVICE-JUNE 26			
						286.12 0808-40-400-19-04-510706-		Refuse		
							CHECK 1026557 TOTAL:			69,676.52
1026558	06/04/2026	PRTD	7021	VERIZON WIRELESS	78733 76879	6143587294	05/14/2026	060426		438.97
				Invoice: 6143587294			TRANSIT VERIZON COMMUNICATIONS CB RADIO, TABLETS			
						438.97 5003-40-140-12-00-510701-		Communications		
							CHECK 1026558 TOTAL:			438.97
1026559	06/04/2026	PRTD	1101	VESTIS GROUP, INC. (	78552 76700	2601822292	05/19/2026	060426		203.81
				Invoice: 2601822292			CITY HALL - MATS/SANITIZER/SOAP SERVICES 05.19.26			
						203.81 5100-50-405-28-90-510100-		Service Agreements		
					78553 76701	2601822291	05/19/2026	060426		301.33
				Invoice: 2601822291			CITY HALL - MATS/TABLECLOTHS 05.19.26			
						301.33 5100-50-405-28-90-510100-		Service Agreements		
					78554 76702	2601812193	04/14/2026	060426		161.70
				Invoice: 2601812193			CITY HALL - SANITIZER/SOAP SERVICES 04.14.26			
						161.70 5100-50-405-28-90-510100-		Service Agreements		
					78555	2601816245	04/28/2026	060426		161.70

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
					76703					
	Invoice: 2601816245						CITY HALL - SANITIZER/SOAP SERVICES 04.28.26			
					161.70	5100-50-405-28-90-510100-	Service Agreements			
					78754	2601824256	05/26/2026	060426		163.33
					76900					
	Invoice: 2601824256						CITY HALL - SANITIZER/SOAP Services - 05.26.26			
					163.33	5100-50-405-28-90-510100-	Service Agreements			
					78862	2601824217	05/26/2026	060426		507.92
					77005					
	Invoice: 2601824217						ALL PW'S - UNIFORMAL SERVICES - 05.26.2026			
					47.66	0100-30-400-25-00-500502-	Uniform & Equipment Allowance			
					7.42	5101-50-400-24-00-500502-	Uniform & Equipment Allowance			
					37.71	5101-50-400-24-00-510001-	Departmental Supplies			
					157.37	0100-40-400-19-02-500502-	Uniform & Equipment Allowance			
					3.63	5006-40-400-23-00-500502-	Uniform & Equipment Allowance			
					68.90	0100-30-400-25-00-510001-	Departmental Supplies			
					21.52	5000-40-400-21-00-500502-	Uniform & Equipment Allowance			
					152.31	5002-40-400-20-00-500502-	Uniform & Equipment Allowance			
					11.40	5101-50-400-24-00-500502-	Uniform & Equipment Allowance			
					78864	2601715564	06/01/2026	060426		1,196.03
					77007					
	Invoice: 2601715564						ALL PW'S - UNIFORMAL SERVICES			
					31.86	0100-30-400-25-00-500502-	Uniform & Equipment Allowance			
					7.42	5101-50-400-24-00-500502-	Uniform & Equipment Allowance			
					17.73	5101-50-400-24-00-510001-	Departmental Supplies			
					1,079.71	0100-40-400-19-02-500502-	Uniform & Equipment Allowance			
					1.98	5006-40-400-23-00-500502-	Uniform & Equipment Allowance			
					11.27	5000-40-400-21-00-500502-	Uniform & Equipment Allowance			
					43.53	5002-40-400-20-00-500502-	Uniform & Equipment Allowance			
					2.53	5101-50-400-24-00-500502-	Uniform & Equipment Allowance			
					78865	2601822273	05/19/2026	060426		371.80
					77008					
	Invoice: 2601822273						ALL PW'S - UNIFORMAL SERVICES - 05.19.2026			
					81.60	0100-30-400-25-00-500502-	Uniform & Equipment Allowance			
					7.42	5101-50-400-24-00-500502-	Uniform & Equipment Allowance			
					30.49	5101-50-400-24-00-510001-	Departmental Supplies			
					133.55	0100-40-400-19-02-500502-	Uniform & Equipment Allowance			
					3.51	5006-40-400-23-00-500502-	Uniform & Equipment Allowance			
					8.52	5000-40-400-21-00-500502-	Uniform & Equipment Allowance			
					95.31	5002-40-400-20-00-500502-	Uniform & Equipment Allowance			
					11.40	5101-50-400-24-00-500502-	Uniform & Equipment Allowance			
							CHECK 1026559 TOTAL:			3,067.62
1026560	06/04/2026	PRTD	8441	WATER ASSOC. OF KERN	78768	NOINV - 05.28.2026	05/28/2026	060426		595.08
					76914					
	Invoice: NOINV - 05.28.2026						WATER - WAKC MEMBERSHIP 2026			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100010- Cash10755

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT		INVOICE DTL DESC			
						595.08 5002-40-400-20-00-510106-		Subscriptions & Dues		
								CHECK 1026560 TOTAL:		595.08
1026561	06/04/2026	PRTD	8441	WATER ASSOC. OF KERN	78769 76915	NOINV - 05.27.2026	05/28/2026	060426		2,500.00
	Invoice: NOINV - 05.27.2026					2,500.00 5002-40-400-20-00-510400-	2026 WATER AWARENESS CAMPAIGN	Professional Services		
								CHECK 1026561 TOTAL:		2,500.00
1026562	06/04/2026	PRTD	1341	WILLIAMS SCOTSMAN, I	78720 76866	9026227446	05/21/2026 20250205	060426		2,747.51
	Invoice: 9026227446					2,747.51 0100-20-200-14-13-510602-	Temporary Police Department Substation Trailer	Property Rental		
								CHECK 1026562 TOTAL:		2,747.51
1026563	06/04/2026	PRTD	1495	WITCHER ELECTRIC INC	78880 77022	42409AA	05/14/2026	060426		301.71
	Invoice: 42409AA					301.71 5002-40-400-20-00-510200-	WATER - TANK #5 - REPAIR AIR COMPRESSOR	Repairs & Maintenance		
					78881 77023	42410AA	05/15/2026	060426		1,232.25
	Invoice: 42410AA					1,232.25 5002-40-400-20-00-510200-	WATER - TANK #5 - REPLACE PRESSURE SWITCH	Repairs & Maintenance		
								CHECK 1026563 TOTAL:		1,533.96

NUMBER OF CHECKS 117 *** CASH ACCOUNT TOTAL *** 809,387.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	596,752.99
TOTAL EFT'S	21	212,634.51

*** GRAND TOTAL *** 809,387.50

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292blopez

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2026 12 58					
APP 0100-00-000-00-00-205000-	Accts Payable			261,413.09	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0000-00-000-00-00-100010-	Cash: Mission Bank Acct#10755				809,387.50
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 5101-00-000-00-00-205000-	Accts Payable			708.62	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 5100-00-000-00-00-205000-	Accts Payable			24,327.94	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 5002-00-000-00-00-205000-	Accts Payable			57,470.04	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 5000-00-000-00-00-205000-	Accts Payable			68,879.77	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 5001-00-000-00-00-205000-	Accts Payable			181,781.90	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0200-00-000-00-00-205000-	Accts Payable			4,481.84	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 5003-00-000-00-00-205000-	Accts Payable			1,815.11	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0308-00-000-00-00-205000-	Accts Payable			12,186.55	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 5103-00-000-00-00-205000-	Accts Payable			1,200.71	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0800-00-000-00-00-205000-	Accts Payable			1,637.09	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0801-00-000-00-00-205000-	Accts Payable			488.04	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0805-00-000-00-00-205000-	Accts Payable			467.74	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0806-00-000-00-00-205000-	Accts Payable			623.65	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0810-00-000-00-00-205000-	Accts Payable			545.69	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0802-00-000-00-00-205000-	Accts Payable			971.28	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0807-00-000-00-00-205000-	Accts Payable			1,268.81	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0803-00-000-00-00-205000-	Accts Payable			623.65	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0804-00-000-00-00-205000-	Accts Payable			515.37	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0808-00-000-00-00-205000-	Accts Payable			16,965.11	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0301-00-000-00-00-205000-	Accts Payable			61,020.00	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0305-00-000-00-00-205000-	Accts Payable			65,632.50	
06/04/2026 060426 060426	AP CASH DISBURSEMENTS JOURNAL				
APP 0310-00-000-00-00-205000-	Accts Payable			26,190.00	

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
06/04/2026	060426	060426			AP CASH DISBURSEMENTS JOURNAL				
APP 0204-00-000-00-00-205000-					Accts Payable			390.00	
06/04/2026	060426	060426			AP CASH DISBURSEMENTS JOURNAL				
APP 5006-00-000-00-00-205000-					Accts Payable			48.17	
06/04/2026	060426	060426			AP CASH DISBURSEMENTS JOURNAL				
APP 0816-00-000-00-00-205000-					Accts Payable			346.83	
06/04/2026	060426	060426			AP CASH DISBURSEMENTS JOURNAL				
APP 5004-00-000-00-00-205000-					Accts Payable			17,388.00	
06/04/2026	060426	060426			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			809,387.50	809,387.50
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund			261,413.09	
06/04/2026	060426	060426							
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool				261,413.09
06/04/2026	060426	060426							
APP 0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint			708.62	
06/04/2026	060426	060426							
APP 5101-00-000-00-00-109000-					Due From Funds - Cash Pool				708.62
06/04/2026	060426	060426							
APP 0000-00-000-00-00-209046-					Due To 5100 - Facility Maint			24,327.94	
06/04/2026	060426	060426							
APP 5100-00-000-00-00-109000-					Due From Funds - Cash Pool				24,327.94
06/04/2026	060426	060426							
APP 0000-00-000-00-00-209038-					Due To 5002 - Water Operat			57,470.04	
06/04/2026	060426	060426							
APP 5002-00-000-00-00-109000-					Due From Funds - Cash Pool				57,470.04
06/04/2026	060426	060426							
APP 0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat			68,879.77	
06/04/2026	060426	060426							
APP 5000-00-000-00-00-109000-					Due From Funds - Cash Pool				68,879.77
06/04/2026	060426	060426							
APP 0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat			181,781.90	
06/04/2026	060426	060426							
APP 5001-00-000-00-00-109000-					Due From Funds - Cash Pool				181,781.90
06/04/2026	060426	060426							
APP 0000-00-000-00-00-209002-					Due To 0200 - Federal Grant			4,481.84	
06/04/2026	060426	060426							
APP 0200-00-000-00-00-109000-					Due From Funds - Cash Pool				4,481.84
06/04/2026	060426	060426							
APP 0000-00-000-00-00-209039-					Due To 5003 - Transit Operat			1,815.11	
06/04/2026	060426	060426							
APP 5003-00-000-00-00-109000-					Due From Funds - Cash Pool				1,815.11
06/04/2026	060426	060426							
APP 0000-00-000-00-00-209060-					Due To 0308 - Street Projects			12,186.55	
06/04/2026	060426	060426							
APP 0308-00-000-00-00-109000-					Due From Funds - Cash Pool				12,186.55
06/04/2026	060426	060426							

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
APP 0000-00-000-00-00-209049-	06/04/2026	060426	060426			Due To 5103 - Info Tech			1,200.71	
APP 5103-00-000-00-00-109000-	06/04/2026	060426	060426			Due From Funds - Cash Pool				1,200.71
APP 0000-00-000-00-00-209024-	06/04/2026	060426	060426			Due To 0800 - LLMD - 001-2002			1,637.09	
APP 0800-00-000-00-00-109000-	06/04/2026	060426	060426			Due From Funds - Cash Pool				1,637.09
APP 0000-00-000-00-00-209025-	06/04/2026	060426	060426			Due To 0801 - LLMD - 001-2005			488.04	
APP 0801-00-000-00-00-109000-	06/04/2026	060426	060426			Due From Funds - Cash Pool				488.04
APP 0000-00-000-00-00-209029-	06/04/2026	060426	060426			Due To 0805 - LLMD - 001-2006			467.74	
APP 0805-00-000-00-00-109000-	06/04/2026	060426	060426			Due From Funds - Cash Pool				467.74
APP 0000-00-000-00-00-209030-	06/04/2026	060426	060426			Due To 0806 - LLMD - 001-2007			623.65	
APP 0806-00-000-00-00-109000-	06/04/2026	060426	060426			Due From Funds - Cash Pool				623.65
APP 0000-00-000-00-00-209034-	06/04/2026	060426	060426			Due To 0810 - LLMD - 001-1998			545.69	
APP 0810-00-000-00-00-109000-	06/04/2026	060426	060426			Due From Funds - Cash Pool				545.69
APP 0000-00-000-00-00-209026-	06/04/2026	060426	060426			Due To 0802 - LLMD - 002-2005			971.28	
APP 0802-00-000-00-00-109000-	06/04/2026	060426	060426			Due From Funds - Cash Pool				971.28
APP 0000-00-000-00-00-209031-	06/04/2026	060426	060426			Due To 0807 - LLMD - 002-2007			1,268.81	
APP 0807-00-000-00-00-109000-	06/04/2026	060426	060426			Due From Funds - Cash Pool				1,268.81
APP 0000-00-000-00-00-209027-	06/04/2026	060426	060426			Due To Funds - 0803 - 003-2005			623.65	
APP 0803-00-000-00-00-109000-	06/04/2026	060426	060426			Due From Funds - Cash Pool				623.65
APP 0000-00-000-00-00-209028-	06/04/2026	060426	060426			Due To 0804 - LLMD - 004-2005			515.37	
APP 0804-00-000-00-00-109000-	06/04/2026	060426	060426			Due From Funds - Cash Pool				515.37
APP 0000-00-000-00-00-209032-	06/04/2026	060426	060426			Due To 0808 - LLMD - 001-2015			16,965.11	
APP 0808-00-000-00-00-109000-	06/04/2026	060426	060426			Due From Funds - Cash Pool				16,965.11
APP 0000-00-000-00-00-209015-	06/04/2026	060426	060426			Due To 0301 - Wastewtr Conect			61,020.00	
APP 0301-00-000-00-00-109000-	06/04/2026	060426	060426			Due From Funds - Cash Pool				61,020.00
APP 0000-00-000-00-00-209019-						Due To 0305 - Traffic Mit			65,632.50	

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
	06/04/2026	060426	060426							
APP 0305-00-000-00-00-109000-						Due From Funds - Cash Pool				65,632.50
	06/04/2026	060426	060426							
APP 0000-00-000-00-00-209310-						Due To 0310 - Public Safety			26,190.00	
	06/04/2026	060426	060426							
APP 0310-00-000-00-00-109000-						Due From Funds - Cash Pool				26,190.00
	06/04/2026	060426	060426							
APP 0000-00-000-00-00-209006-						Due To 0204 - TDA - Streets			390.00	
	06/04/2026	060426	060426							
APP 0204-00-000-00-00-109000-						Due From Funds - Cash Pool				390.00
	06/04/2026	060426	060426							
APP 0000-00-000-00-00-209042-						Due To 5006 - Rail Operat			48.17	
	06/04/2026	060426	060426							
APP 5006-00-000-00-00-109000-						Due From Funds - Cash Pool				48.17
	06/04/2026	060426	060426							
APP 0000-00-000-00-00-209059-						Due to 0816 - DT CFD			346.83	
	06/04/2026	060426	060426							
APP 0816-00-000-00-00-109000-						Due From Funds - Cash Pool				346.83
	06/04/2026	060426	060426							
APP 0000-00-000-00-00-209040-						Due To 5004 - Telecom Operat			17,388.00	
	06/04/2026	060426	060426							
APP 5004-00-000-00-00-109000-						Due From Funds - Cash Pool				17,388.00
	06/04/2026	060426	060426							
						SYSTEM GENERATED ENTRIES TOTAL			809,387.50	809,387.50
						JOURNAL 2026/12/58 TOTAL			1,618,775.00	1,618,775.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000 Pooled Cash Fund	2026 12	58	06/04/2026		
0000-00-000-00-00-100010-			Cash: Mission Bank Acct#10755		809,387.50
0000-00-000-00-00-209001-			Due To 0100 - Gen Fund	261,413.09	
0000-00-000-00-00-209002-			Due To 0200 - Federal Grant	4,481.84	
0000-00-000-00-00-209006-			Due To 0204 - TDA - Streets	390.00	
0000-00-000-00-00-209015-			Due To 0301 - Wastewtr Conect	61,020.00	
0000-00-000-00-00-209019-			Due To 0305 - Traffic Mit	65,632.50	
0000-00-000-00-00-209024-			Due To 0800 - LLMD - 001-2002	1,637.09	
0000-00-000-00-00-209025-			Due To 0801 - LLMD - 001-2005	488.04	
0000-00-000-00-00-209026-			Due To 0802 - LLMD - 002-2005	971.28	
0000-00-000-00-00-209027-			Due To Funds - 0803 - 003-2005	623.65	
0000-00-000-00-00-209028-			Due To 0804 - LLMD - 004-2005	515.37	
0000-00-000-00-00-209029-			Due To 0805 - LLMD - 001-2006	467.74	
0000-00-000-00-00-209030-			Due To 0806 - LLMD - 001-2007	623.65	
0000-00-000-00-00-209031-			Due To 0807 - LLMD - 002-2007	1,268.81	
0000-00-000-00-00-209032-			Due To 0808 - LLMD - 001-2015	16,965.11	
0000-00-000-00-00-209034-			Due To 0810 - LLMD - 001-1998	545.69	
0000-00-000-00-00-209036-			Due To 5000 - Wastewtr Operat	68,879.77	
0000-00-000-00-00-209037-			Due To 5001 - Refuse Operat	181,781.90	
0000-00-000-00-00-209038-			Due To 5002 - Water Operat	57,470.04	
0000-00-000-00-00-209039-			Due To 5003 - Transit Operat	1,815.11	
0000-00-000-00-00-209040-			Due To 5004 - Telecom Operat	17,388.00	
0000-00-000-00-00-209042-			Due To 5006 - Rail Operat	48.17	
0000-00-000-00-00-209046-			Due To 5100 - Facility Maint	24,327.94	
0000-00-000-00-00-209047-			Due To 5101 - Vehicle Maint	708.62	
0000-00-000-00-00-209049-			Due To 5103 - Info Tech	1,200.71	
0000-00-000-00-00-209059-			Due to 0816 - DT CFD	346.83	
0000-00-000-00-00-209060-			Due To 0308 - Street Projects	12,186.55	
0000-00-000-00-00-209310-			Due To 0310 - Public Safety	26,190.00	
			FUND TOTAL	809,387.50	809,387.50
0100 General Fund	2026 12	58	06/04/2026		
0100-00-000-00-00-109000-			Due From Funds - Cash Pool		261,413.09
0100-00-000-00-00-205000-			Accts Payable	261,413.09	
			FUND TOTAL	261,413.09	261,413.09
0200 Federal Grant	2026 12	58	06/04/2026		
0200-00-000-00-00-109000-			Due From Funds - Cash Pool		4,481.84
0200-00-000-00-00-205000-			Accts Payable	4,481.84	
			FUND TOTAL	4,481.84	4,481.84
0204 Tran. Dev. Act - Streets	2026 12	58	06/04/2026		
0204-00-000-00-00-109000-			Due From Funds - Cash Pool		390.00
0204-00-000-00-00-205000-			Accts Payable	390.00	
			FUND TOTAL	390.00	390.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0301 Wastewater Connection	2026	12	58	06/04/2026			
0301-00-000-00-00-109000-					Due From Funds - Cash Pool		61,020.00
0301-00-000-00-00-205000-					Accts Payable	61,020.00	
					FUND TOTAL	61,020.00	61,020.00
0305 Traffic Mitigation	2026	12	58	06/04/2026			
0305-00-000-00-00-109000-					Due From Funds - Cash Pool		65,632.50
0305-00-000-00-00-205000-					Accts Payable	65,632.50	
					FUND TOTAL	65,632.50	65,632.50
0308 State Grants Projects	2026	12	58	06/04/2026			
0308-00-000-00-00-109000-					Due From Funds - Cash Pool		12,186.55
0308-00-000-00-00-205000-					Accts Payable	12,186.55	
					FUND TOTAL	12,186.55	12,186.55
0310 Public Safety Impact Fees	2026	12	58	06/04/2026			
0310-00-000-00-00-109000-					Due From Funds - Cash Pool		26,190.00
0310-00-000-00-00-205000-					Accts Payable	26,190.00	
					FUND TOTAL	26,190.00	26,190.00
0800 LLMD - 001-2002	2026	12	58	06/04/2026			
0800-00-000-00-00-109000-					Due From Funds - Cash Pool		1,637.09
0800-00-000-00-00-205000-					Accts Payable	1,637.09	
					FUND TOTAL	1,637.09	1,637.09
0801 LLMD - 001-2005	2026	12	58	06/04/2026			
0801-00-000-00-00-109000-					Due From Funds - Cash Pool		488.04
0801-00-000-00-00-205000-					Accts Payable	488.04	
					FUND TOTAL	488.04	488.04
0802 LLMD - 002-2005	2026	12	58	06/04/2026			
0802-00-000-00-00-109000-					Due From Funds - Cash Pool		971.28
0802-00-000-00-00-205000-					Accts Payable	971.28	
					FUND TOTAL	971.28	971.28
0803 LLMD - 003-2005	2026	12	58	06/04/2026			
0803-00-000-00-00-109000-					Due From Funds - Cash Pool		623.65
0803-00-000-00-00-205000-					Accts Payable	623.65	
					FUND TOTAL	623.65	623.65

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
0804 LLMD - 004-2005	2026	12	58	06/04/2026		
0804-00-000-00-00-109000-				Due From Funds - Cash Pool		515.37
0804-00-000-00-00-205000-				Accts Payable	515.37	
				FUND TOTAL	515.37	515.37
0805 LLMD - 001-2006	2026	12	58	06/04/2026		
0805-00-000-00-00-109000-				Due From Funds - Cash Pool		467.74
0805-00-000-00-00-205000-				Accts Payable	467.74	
				FUND TOTAL	467.74	467.74
0806 LLMD - 001-2007	2026	12	58	06/04/2026		
0806-00-000-00-00-109000-				Due From Funds - Cash Pool		623.65
0806-00-000-00-00-205000-				Accts Payable	623.65	
				FUND TOTAL	623.65	623.65
0807 LLMD - 002-2007	2026	12	58	06/04/2026		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		1,268.81
0807-00-000-00-00-205000-				Accts Payable	1,268.81	
				FUND TOTAL	1,268.81	1,268.81
0808 LLMD - 001-2015	2026	12	58	06/04/2026		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		16,965.11
0808-00-000-00-00-205000-				Accts Payable	16,965.11	
				FUND TOTAL	16,965.11	16,965.11
0810 LLMD - 001-1998	2026	12	58	06/04/2026		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		545.69
0810-00-000-00-00-205000-				Accts Payable	545.69	
				FUND TOTAL	545.69	545.69
0816 CFD-0816	2026	12	58	06/04/2026		
0816-00-000-00-00-109000-				Due From Funds - Cash Pool		346.83
0816-00-000-00-00-205000-				Accts Payable	346.83	
				FUND TOTAL	346.83	346.83
5000 Wastewater Operations	2026	12	58	06/04/2026		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		68,879.77
5000-00-000-00-00-205000-				Accts Payable	68,879.77	
				FUND TOTAL	68,879.77	68,879.77
5001 Refuse Operations	2026	12	58	06/04/2026		

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5001-00-000-00-00-109000-					Due From Funds - Cash Pool		181,781.90
5001-00-000-00-00-205000-					Accts Payable	181,781.90	
					FUND TOTAL	181,781.90	181,781.90
5002 Water Operations	2026	12	58	06/04/2026			
5002-00-000-00-00-109000-					Due From Funds - Cash Pool		57,470.04
5002-00-000-00-00-205000-					Accts Payable	57,470.04	
					FUND TOTAL	57,470.04	57,470.04
5003 Transit Operations	2026	12	58	06/04/2026			
5003-00-000-00-00-109000-					Due From Funds - Cash Pool		1,815.11
5003-00-000-00-00-205000-					Accts Payable	1,815.11	
					FUND TOTAL	1,815.11	1,815.11
5004 Telecommunications Operations	2026	12	58	06/04/2026			
5004-00-000-00-00-109000-					Due From Funds - Cash Pool		17,388.00
5004-00-000-00-00-205000-					Accts Payable	17,388.00	
					FUND TOTAL	17,388.00	17,388.00
5006 Rail Operations	2026	12	58	06/04/2026			
5006-00-000-00-00-109000-					Due From Funds - Cash Pool		48.17
5006-00-000-00-00-205000-					Accts Payable	48.17	
					FUND TOTAL	48.17	48.17
5100 Facility Maintenance	2026	12	58	06/04/2026			
5100-00-000-00-00-109000-					Due From Funds - Cash Pool		24,327.94
5100-00-000-00-00-205000-					Accts Payable	24,327.94	
					FUND TOTAL	24,327.94	24,327.94
5101 Vehicle Maintenance	2026	12	58	06/04/2026			
5101-00-000-00-00-109000-					Due From Funds - Cash Pool		708.62
5101-00-000-00-00-205000-					Accts Payable	708.62	
					FUND TOTAL	708.62	708.62
5103 Information Technology	2026	12	58	06/04/2026			
5103-00-000-00-00-109000-					Due From Funds - Cash Pool		1,200.71
5103-00-000-00-00-205000-					Accts Payable	1,200.71	
					FUND TOTAL	1,200.71	1,200.71

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
0000	Pooled Cash Fund	809,387.50	
0100	General Fund		261,413.09
0200	Federal Grant		4,481.84
0204	Tran. Dev. Act - Streets		390.00
0301	Wastewater Connection		61,020.00
0305	Traffic Mitigation		65,632.50
0308	State Grants Projects		12,186.55
0310	Public Safety Impact Fees		26,190.00
0800	LLMD - 001-2002		1,637.09
0801	LLMD - 001-2005		488.04
0802	LLMD - 002-2005		971.28
0803	LLMD - 003-2005		623.65
0804	LLMD - 004-2005		515.37
0805	LLMD - 001-2006		467.74
0806	LLMD - 001-2007		623.65
0807	LLMD - 002-2007		1,268.81
0808	LLMD - 001-2015		16,965.11
0810	LLMD - 001-1998		545.69
0816	CFD-0816		346.83
5000	Wastewater Operations		68,879.77
5001	Refuse Operations		181,781.90
5002	Water Operations		57,470.04
5003	Transit Operations		1,815.11
5004	Telecommunications Operations		17,388.00
5006	Rail Operations		48.17
5100	Facility Maintenance		24,327.94
5101	Vehicle Maintenance		708.62
5103	Information Technology		1,200.71
	TOTAL	809,387.50	809,387.50

** END OF REPORT - Generated by Brenda Lopez **

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 05/09/26 To 05/22/26

WARRANT: 052926 PAYROLL TYPE: BIWEEKLY CHECK DATE: 05/29/2026

Earnings-Deductions Proof Summaries

Total Pre-Notes: 0

Available Cash Balance after payroll: -65,042,718.94

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee/Employer ACH Transactions:	435,094.99
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00
Total Cash Required:	435,094.99

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	37,979.94
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	0.00
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00
Total Liabilities:	37,979.94

APPROVED BY:

Isaac Perez

** END OF REPORT - Generated by Luis Campos **

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Isarel Perez-Hernandez, CMT, Deputy Finance Director

SUBJECT: Accept Treasurer's Report: March 2026

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for March 2026.

BACKGROUND

California government code section 41004 requires that the City Treasurer submit to the City Clerk and the legislative body a written report and accounting of all receipts, disbursements, and fund balances. The accompanying report for February meets this Government Code requirement, as well as the requirements of other sections of the Government Code and the City’s Investment Policy.

FISCAL IMPACT

There is no fiscal impact resulting from the acceptance of the monthly Treasurer’s Report.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the acceptance of a treasurer's report and therefore, it is governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Treasurer's Report Council 03.31.2026
2. 260608 Q Budget Updates

CONSENT CALENDAR

City of Shafter

Fiscal Year 25/26 (Unaudited)
Monthly Cash Balances
Excludes Unrealized Gain/Losses

Fund	Fund Description	Jan-26	Feb-26	Mar-26
0100	General Fund	96,130,911	99,674,715	98,073,337
0200	Federal Grant	(206,289)	(200,010)	(235,418)
0201	Traffic Safety	296,960	297,594	298,606
0202	Supp. Law Enforcement Fund	360,501	361,271	464,381
0203	Gas Tax	3,600,129	3,651,647	3,449,910
0204	Tran. Dev. Act - Streets	(221,436)	(484,752)	(484,752)
0205	Special Police Services	3,860	3,860	3,860
0206	Asset Forfeitures	227,814	228,300	229,076
0207	Road Maint & Rehab. Acct	729,085	786,581	984,001
0209	Community Develop. Block Grant	(1,870)	(1,870)	(1,870)
0211	Low Moderate Income Housing	1,947,980	1,952,138	1,958,774
0300	Asset Replacement	4,952,963	4,952,963	4,952,963
0301	Wastewater Connection	16,068,714	16,199,462	16,359,931
0302	Refuse Connection	340,650	341,378	342,538
0303	Water Connection	2,756,458	2,823,850	2,934,553
0304	Park Mitigation	619,662	623,271	625,390
0305	Traffic Mitigation	17,673,824	17,818,378	17,975,729
0306	Median Mitigation	117,894	118,146	118,547
0307	MCCF Asset Replacement	3,035	3,035	3,035
0308	State Grants	3,115,677	2,757,334	2,046,211
0310	Public Safety Impact Fees	2,609,831	2,302,965	2,437,728
0600	General Long Term Debt	214,324	214,324	214,324
0800	LLMD - 001-2002	69,080	67,372	65,806
0801	LLMD - 001-2005	(78,141)	(78,996)	(80,804)
0802	LLMD - 002-2005	74,199	72,416	80,816
0803	LLMD - 003-2005	87,387	99,292	99,478
0804	LLMD - 004-2005	(9,720)	(10,497)	(10,391)
0805	LLMD - 001-2006	61,648	61,054	60,805
0806	LLMD - 001-2007	(79,035)	(80,062)	(81,049)
0807	LLMD - 002-2007	(100,449)	(100,707)	(112,159)
0808	LLMD - 001-2015	2,503,017	2,491,280	2,483,229
0809	LLMD - 001-1995	1,219	1,219	1,219
0810	LLMD - 001-1998	127,409	127,131	127,032
0811	LLMD - 001-2009	248,847	248,652	248,997
0812	LLMD - 001-2021	(4,390)	(4,441)	(4,491)
0813	CFD-0813	(32,398)	(32,588)	(32,588)
0815	CFD-0815	(11,605)	(11,794)	(11,794)
0816	CFD-0816	2,745	2,228	1,879
5000	Wastewater Operations	2,235,358	2,063,013	2,078,564
5001	Refuse Operations	580,917	515,942	474,499
5002	Water Operations	(477,040)	(848,505)	(311,604)
5003	Transit Operations	(789,358)	(794,641)	(888,625)
5004	Telecommunications Operations	(1,150,732)	(1,219,096)	(1,291,713)
5005	MCCF Operations	(4)	(4)	(4)
5006	Rail Operations	(1,688,442)	(1,691,108)	(1,693,738)
5100	Facility Maintenance	(113,020)	(117,411)	(109,306)
5101	Vehicle Maintenance	64,116	66,922	69,973
5102	Risk Management	(541,285)	(420,111)	(502,315)
5103	Information Technology	(147,066)	(100,460)	(56,130)
	8100	**152,173,938**	**154,730,680**	**153,356,441**



Treasurer's Report

City - US Bank - Safekeeping (83145)

[03-01-2026]--[03-31-2026]

03/01/2026 - 03/31/2026

Dated: 06/03/2026

Locked Down

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Dated: 06/03/2026

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GAAP Financials

03/01/2026 - 03/31/2026

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City - US Bank - Safekeeping (83145)

Dated: 06/03/2026

Balance Sheet

As of:	City - US Bank - Safekeeping 02/28/2026	03/31/2026
Accumulated Allowance Written Off	0.00	0.00
Accumulated Non-Purchased Allowance	0.00	0.00
Original Cost less Due	123,607,675.48	125,977,481.21
Net Accumulated Amortization/Accretion	923,684.36	996,854.14
Net Accumulated OTTI	0.00	0.00
Book Value less Due	124,531,359.84	126,974,335.36
Due and Accrued	963,687.25	909,560.25
Book Value + Accrued	125,495,047.09	127,883,895.61
Net Unrealized Carrying Value Gain	654,953.53	-473,297.92
Carrying Value and Accrued	126,150,000.62	127,410,597.69

Income Statement

	City - US Bank - Safekeeping Begin Date End Date	03/01/2026 03/31/2026
Net Amortization/Accretion Income		44,189.78
Interest Income	345,075.40	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		345,075.40
Net Realized Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-416.67	
Net Income		388,848.51
Transfers In/Out		2,000,000.00
Change in Unrealized Gain/Loss		-1,128,251.44

Statement of Cash Flows

	City - US Bank - Safekeeping Begin Date End Date	03/01/2026 03/31/2026
Net Income		388,848.51
Amortization/Accretion on MS	-44,189.78	
Change in Accrued on MS	57,342.32	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		13,152.53
Purchase of MS	-2,139,175.63	
Purchased Accrued of MS	-28,044.67	
Sales of MS	383.40	
Sold Accrued of MS	0.00	
Maturities of MS	2,000,000.00	
Net Purchases/Sales		-166,836.90
Transfers of Cash & CE		2,000,000.00
Total Change in Cash & CE		2,235,164.15
Beginning Cash & CE		93,634.89
Ending Cash & CE		2,328,799.04

Risk Concentration Summary - TR

03/01/2026 - 03/31/2026

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City - US Bank - Safekeeping (83145)

Dated: 06/03/2026

% Concentration by Security Type

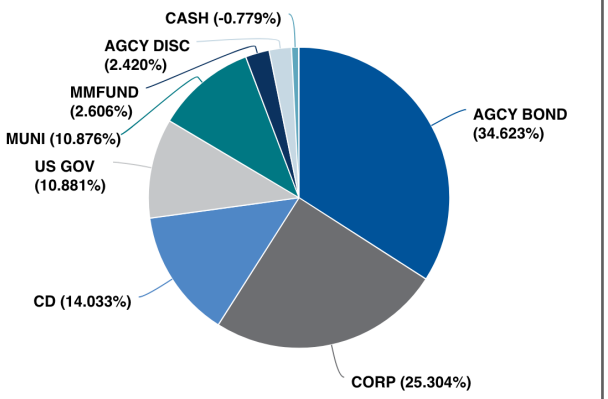


Chart calculated by: Base Market Value + Accrued

Security Type	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
AGCY BOND	44,113,770.50	34.623%
CORP	32,240,280.82	25.304%
CD	17,879,580.92	14.033%
US GOV	13,864,020.83	10.881%
MUNI	13,856,624.14	10.876%
MMFUND	3,320,862.18	2.606%
AGCY DISC	3,082,911.81	2.420%
GNMA	44,609.62	0.035%
CASH	-992,063.14	-0.779%
Total	**127,410,597.69**	**100.000%**

Footnotes: 1,2,3

% Concentration by Market Sector

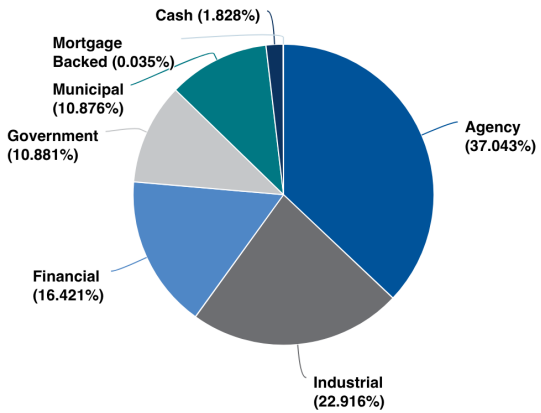


Chart calculated by: Base Market Value + Accrued

Market Sector	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Agency	47,196,682.31	37.043%
Industrial	29,197,720.76	22.916%
Financial	20,922,140.98	16.421%
Government	13,864,020.83	10.881%
Municipal	13,856,624.14	10.876%
Cash	2,328,799.04	1.828%
Mortgage Backed	44,609.62	0.035%
Total	**127,410,597.69**	**100.000%**

Footnotes: 2,3,4

% Concentration by Issuer

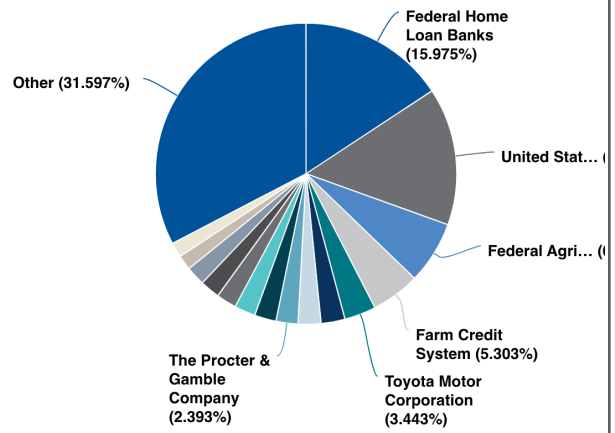


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Other	52,627,913.87	41.306%
Federal Home Loan Banks	20,353,835.84	15.975%
United States	19,124,127.02	15.010%
Federal Agricultural Mortgage Corporation	8,697,006.54	6.826%
Farm Credit System	6,755,971.98	5.303%
Toyota Motor Corporation	4,386,807.87	3.443%
(8AMMF0KU4) L PLUS PLATINUM CLASS Z	3,320,862.18	2.606%
Federal National Mortgage Association	3,168,009.39	2.486%
The Procter & Gamble Company	3,048,437.00	2.393%
Federal Home Loan Mortgage Corporation	3,006,362.00	2.360%
Exxon Mobil Corporation	2,921,264.00	2.293%
Total	**127,410,597.69**	**100.000%**

Footnotes: 2,3,5

Risk Concentration Summary - TR

03/01/2026 - 03/31/2026

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City - US Bank - Safekeeping (83145)

Dated: 06/03/2026

1: * Grouped by: Security Type. 2: * Groups Sorted by: Base Market Value + Accrued. 3: * Weighted by: Base Market Value + Accrued. 4: * Grouped by: Market Sector. 5: * Grouped by: Issuer Concentration.

Investment Activity - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 03/01/2026 - 03/31/2026

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Dated: 06/03/2026

* Does not Lock Down.

Transaction Type	*Description*	*Identifier*	*Coupon Rate*	*Yield to Maturity*	*Trade Date*	*Final Maturity*	*Base Original Units*	*Price*	*Base Principal*
Buy	FIRST AMER:GVT OBLG Z	31846V567	3.550	---	---	03/31/2026	3,022,764.35	1.000	3,022,764.35
Buy	L PLUS PLATINUM CLASS Z	8AMMF0KU4	3.329	---	---	03/31/2026	4,426,411.54	1.000	4,426,411.54
Principal Paydown	G2 004636	36202FEH5	4.500	3.923	03/01/2026	02/20/2040	0.00	---	-346.02
Maturity	JOHNSON & JOHNSON	478160BY9	2.450	1.389	03/01/2026	03/01/2026	-1,000,000.00	100.000	-1,000,000.00
Principal Paydown	G2 004649	36202FEW2	4.500	---	03/01/2026	03/20/2040	0.00	---	-37.38
Buy	TOYOTA MOTOR CREDIT CORP	89236TLZ6	5.100	4.233	03/04/2026	03/21/2031	1,095,000.00	104.884	1,148,479.80
Sell	L PLUS PLATINUM CLASS Z	8AMMF0KU4	3.329	---	03/05/2026	03/31/2026	-1,173,118.04	1.000	-1,173,118.04
Buy	SANTA ANA CALIF PENSION OBLIG	801139AG1	1.665	3.965	03/30/2026	08/01/2028	1,000,000.00	95.166	951,660.00
Buy	CALIFORNIA STATE	13063D3P1	5.100	3.945	03/30/2026	03/01/2029	1,300,000.00	103.498	1,345,474.00
Buy	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GCRE7	3.750	3.980	03/30/2026	03/06/2031	1,000,000.00	99.330	993,300.00
Sell	FIRST AMER:GVT OBLG Z	31846V567	3.550	---	03/31/2026	03/31/2026	-3,022,764.35	1.000	-3,022,764.35
Maturity	UNITED STATES TREASURY	91282CKH3	4.500	4.402	03/31/2026	03/31/2026	-1,000,000.00	100.000	-1,000,000.00
---	**---**	**---**	**3.599**	**3.679**	**---**	**03/03/2027**	**5,648,293.50**	**---**	**5,691,823.90**

* Filtered By: Transaction Type = Buy or Transaction Type = Call Redemption or Transaction Type = Principal Paydown or Transaction Type = Maturity or Transaction Type = Principal Repayment or Transaction Type = Put Redemption or Transaction Type = Redemption or Transaction Type = Sell. * Showing transactions with Trade Date within selected date range. * Weighted by: Absolute Value of Base Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

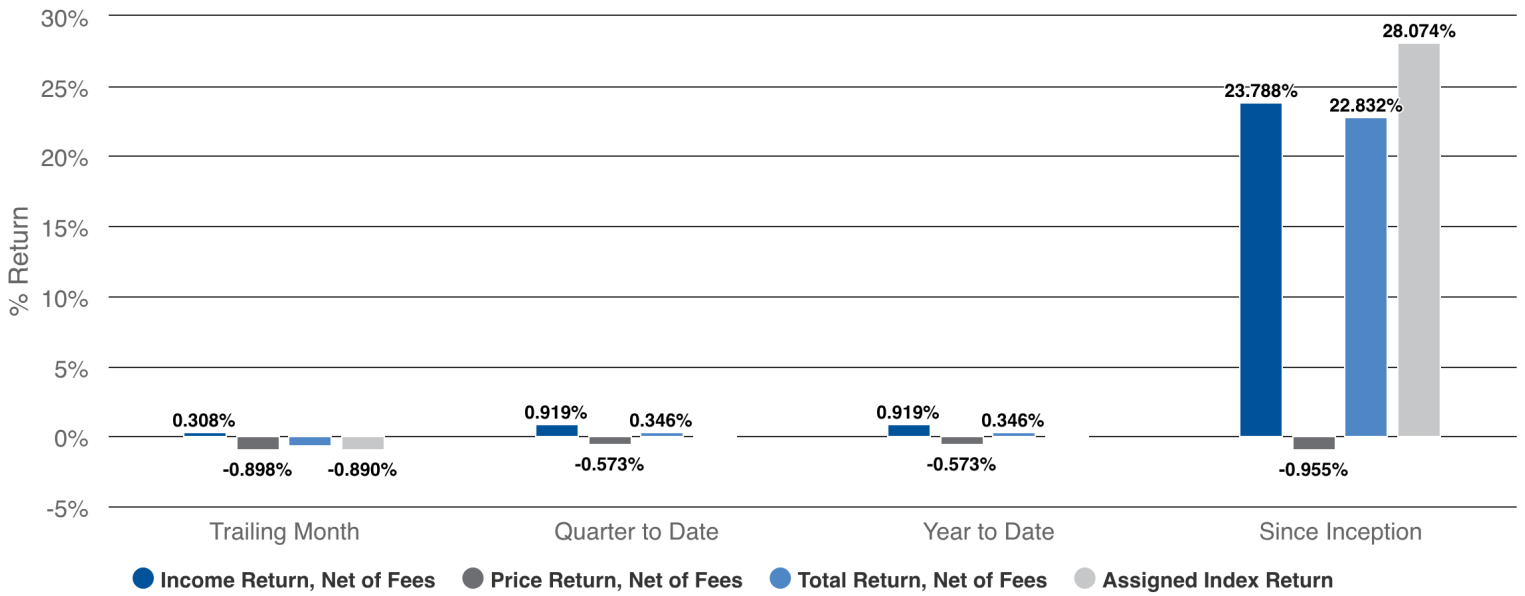
Investment Returns - TR

Base Currency: USD As of 03/31/2026

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City - US Bank - Safekeeping (83145)

Dated: 06/03/2026



Period	*Period Begin*	*Period End*	*Total Return, Net of Fees*	*Price Return, Net of Fees*	*Income Return, Net of Fees*	*Assigned Index Return*
Trailing Month	03/01/2026	03/31/2026	-0.590%	-0.898%	0.308%	-0.890%
Quarter to Date	01/01/2026	03/31/2026	0.346%	-0.573%	0.919%	0.142%
Year to Date	01/01/2026	03/31/2026	0.346%	-0.573%	0.919%	0.142%
Since Inception	03/07/2017	03/31/2026	22.832%	-0.955%	23.788%	28.074%

Account	*Index*	*Index Start Date*	*Index End Date*
City - US Bank - Safekeeping	ICE BofA 1-5 Year AAA-A US Corporate Index	11/30/2007	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 03/07/2017.

Reported Index Return is always Total Return.

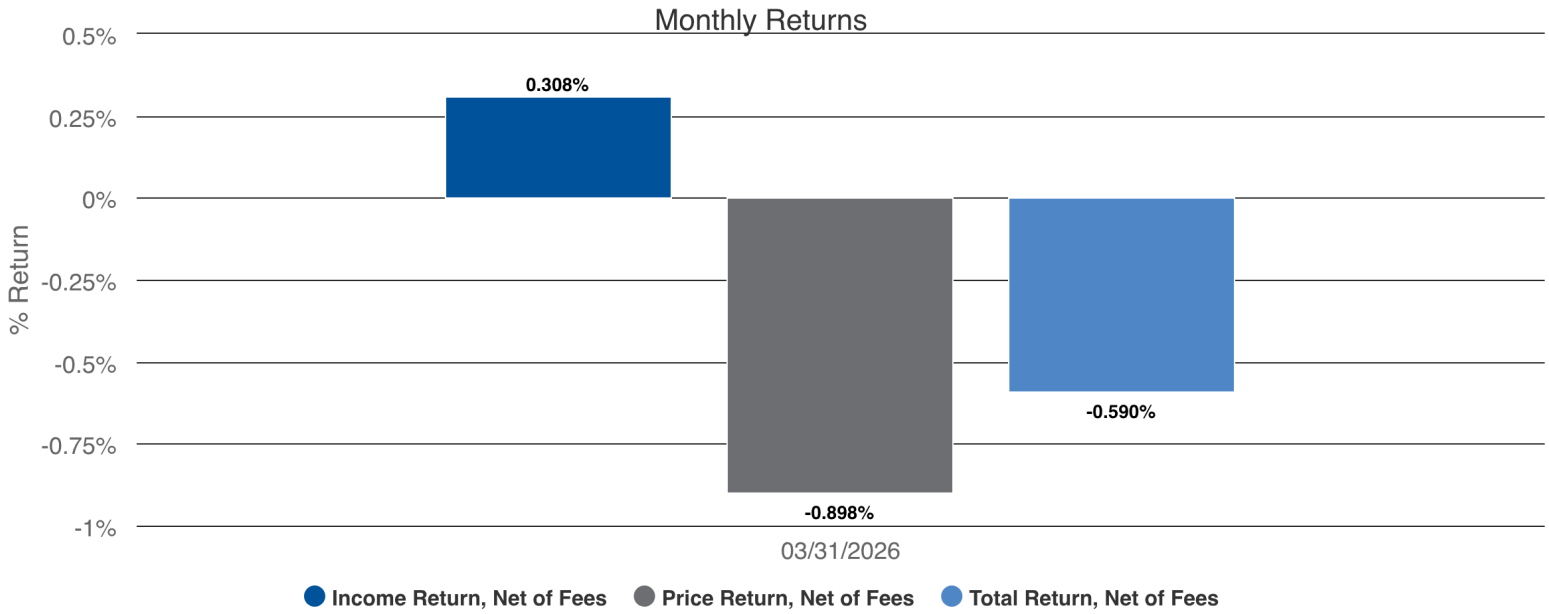
Cumulative Investment Returns - TR

Base Currency: USD 03/01/2026 - 03/31/2026

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City - US Bank - Safekeeping (83145)

Dated: 06/03/2026



Period Begin	*Period End*	*Total Return, Net of Fees*	*Income Return, Net of Fees*	*Price Return, Net of Fees*
03/01/2026	03/31/2026	-0.590%	0.308%	-0.898%
03/01/2026	**03/31/2026**	**---**	**---**	**---**

Account	*Index*	*Index Start Date*	*Index End Date*
City - US Bank - Safekeeping	ICE BofA 1-5 Year AAA-A US Corporate Index	11/30/2007	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 03/07/2017.

Index Comparison

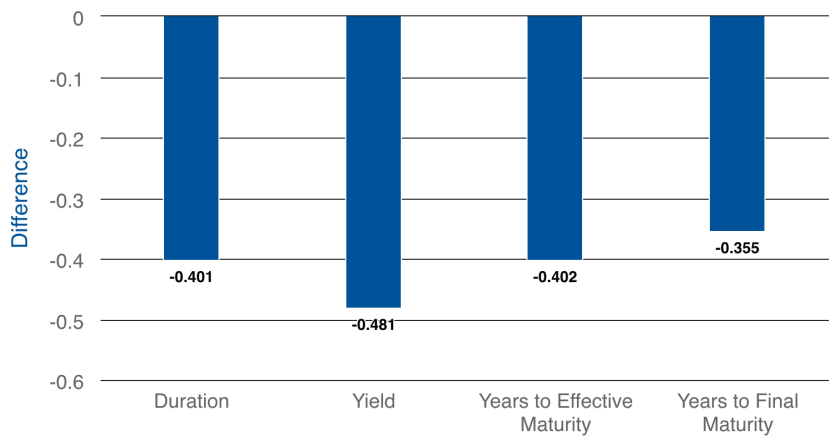
03/01/2026 - 03/31/2026

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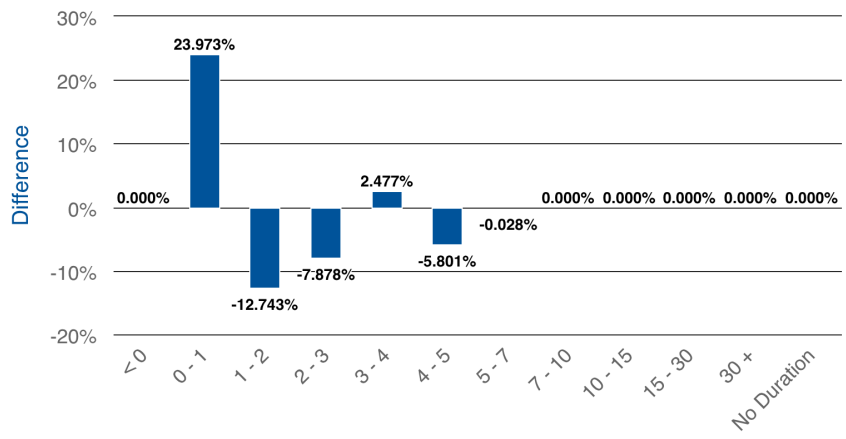
City - US Bank - Safekeeping (83145)

Dated: 06/03/2026

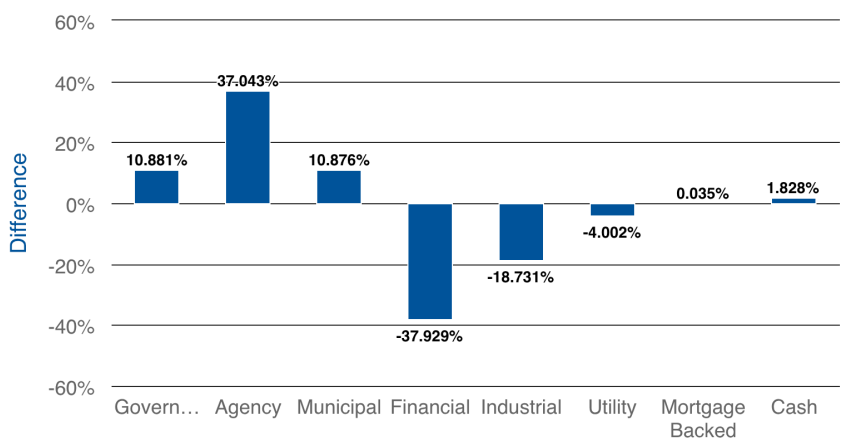
Index Comparison Summary



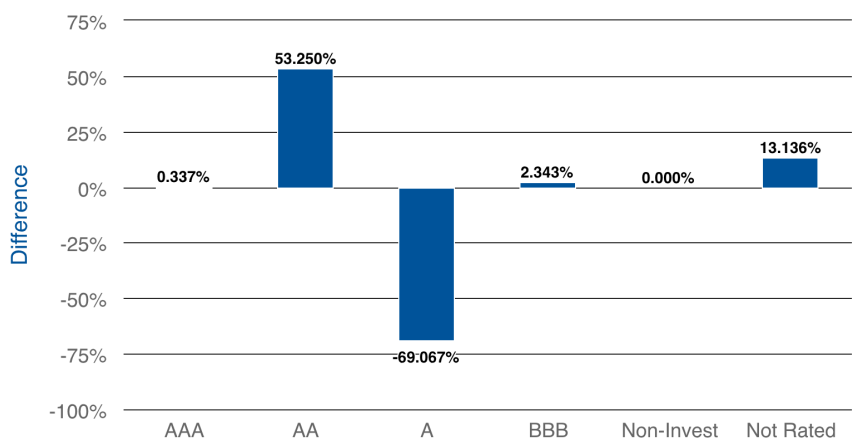
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison Summary

Risk Metric	*Portfolio*	*Index*	*Difference*
Duration	2.266	2.667	-0.401
Yield	3.975	4.456	-0.481
Years to Effective Maturity	2.522	2.924	-0.402
Years to Final Maturity	2.569	2.924	-0.355
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	*Portfolio*	*Index*	*Difference*
< 0	0.000%	---	---
0 - 1	26.237%	2.265%	23.973%
1 - 2	17.816%	30.559%	-12.743%
2 - 3	19.586%	27.464%	-7.878%
3 - 4	29.195%	26.718%	2.477%
4 - 5	7.165%	12.966%	-5.801%
5 - 7	0.000%	0.028%	-0.028%
7 - 10	0.000%	0.000%	0.000%
10 - 15	0.000%	0.000%	0.000%
15 - 30	0.000%	0.000%	0.000%
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

Market Sector	*Portfolio*	*Index*	*Difference*
Government	10.881%	0.000%	10.881%
Agency	37.043%	0.000%	37.043%
Municipal	10.876%	0.000%	10.876%
Financial	16.421%	54.350%	-37.929%
Industrial	22.916%	41.648%	-18.731%
Utility	0.000%	4.002%	-4.002%
Mortgage Backed	0.035%	0.000%	0.035%
Cash	1.828%	0.000%	1.828%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	*Portfolio*	*Index*	*Difference*
AAA	0.883%	0.545%	0.337%
AA	69.052%	15.803%	53.250%
A	14.585%	83.652%	-69.067%
BBB	2.343%	0.000%	2.343%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	13.136%	0.000%	13.136%

Footnote: 4

Index: ICE BofA 1-5 Year AAA-A US Corporate Index.

1: * Grouped by: Risk Metric. 2: * Grouped by: Market Sector. 3: * Grouped by: Duration. 4: * Grouped by: Credit Rating.

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 03/31/2026

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Dated: 06/03/2026

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CD	ABNB Federal Credit Union	00092MAC4	01/27/2025	02/07/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	744.95	249,744.95
CD	Alabama Credit Union	01025RAN9	02/23/2024	02/28/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	118.70	249,118.70
CD	All In Federal Credit Union	01664MAE6	02/01/2023	02/17/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	470.71	249,470.71
CD	Ally Bank	02007GYC1	08/15/2022	08/18/2026	3.288	246,000.00	246,000.00	100.0000	246,000.00	934.13	246,934.13
CORP	ALPHABET INC	02079KBK2	02/23/2026	02/15/2031	4.260	2,650,000.00	2,679,282.50	99.2996	2,631,439.40	14,486.67	2,645,926.07
CORP	AMAZON.COM INC	023135BC9	01/27/2023	08/22/2027	4.052	1,025,000.00	984,820.00	98.7889	1,012,586.22	3,497.81	1,016,084.04
CORP	AMAZON.COM INC	023135BS4	12/12/2025	06/03/2030	4.339	2,000,000.00	1,808,120.00	89.2697	1,785,394.00	9,833.33	1,795,227.33
CD	American Express National Bank	02589AFZ0	10/28/2024	10/30/2029	3.898	245,000.00	245,000.00	100.0000	245,000.00	4,005.25	249,005.25
CORP	APPLE INC	037833ET3	08/07/2023	05/10/2028	3.952	2,000,000.00	1,974,348.00	100.0920	2,001,840.00	31,333.33	2,033,173.33
CORP	ASCENSION HEALTH ALLIANCE	04351LAD2	02/04/2026	11/15/2030	4.602	1,000,000.00	1,007,940.00	98.7268	987,268.00	15,029.00	1,002,297.00
CD	Austin Telco Federal Credit Union	052392FB8	12/12/2025	12/18/2026	3.900	249,000.00	249,000.00	100.0000	249,000.00	824.77	249,824.77
CD	Badlands Federal Credit Union	05659NAH5	06/27/2023	06/30/2028	5.000	249,000.00	249,000.00	100.0000	249,000.00	1,057.40	250,057.40
CD	Balboa Thrift and Loan Association	05765LBX4	07/11/2024	07/23/2029	4.200	244,000.00	244,000.00	100.0000	244,000.00	252.69	244,252.69
CORP	BANK OF AMERICA CORP	06048WW48	06/10/2022	06/15/2026	4.179	1,000,000.00	1,000,000.00	99.9334	999,334.00	11,483.33	1,010,817.33
CD	Bank of America, National Association	06051XFP2	07/11/2024	07/17/2026	4.656	244,000.00	244,000.00	100.0000	244,000.00	2,325.02	246,325.02
CD	Bank of Baroda, New York Branch	06063HPM9	12/20/2022	06/30/2026	3.960	245,000.00	245,000.00	100.0000	245,000.00	2,496.99	247,496.99
CD	Baxter Credit Union	07181JBQ6	01/27/2025	02/22/2029	4.200	249,000.00	249,000.00	100.0000	249,000.00	286.52	249,286.52
CD	BMW Bank of North America	05612LHC9	10/23/2025	10/31/2029	3.649	245,000.00	245,000.00	100.0000	245,000.00	3,724.00	248,724.00
CD	BNY Mellon, National Association	05584CQF6	07/11/2024	07/17/2029	4.147	244,000.00	244,000.00	100.0000	244,000.00	2,052.94	246,052.94
MUNI	CALIFORNIA STATE	13063EBP0	03/27/2025	09/01/2029	3.950	2,000,000.00	2,073,920.00	103.7053	2,074,105.12	8,541.67	2,082,646.79
CD	Capital One, National Association	14042RQB0	11/09/2021	11/17/2026	1.099	248,000.00	248,000.00	100.0000	248,000.00	1,008.99	249,008.99
CD	Capital One, National Association	14042TDW4	11/09/2021	11/17/2026	1.099	248,000.00	248,000.00	100.0000	248,000.00	1,008.99	249,008.99
CD	CedarStone Bank	150713BR5	06/23/2025	06/28/2027	4.000	245,000.00	245,000.00	100.0000	245,000.00	134.25	245,134.25
CD	Celtic Bank Corporation	15118RXY8	03/28/2022	04/08/2027	2.400	249,000.00	249,000.00	100.0000	249,000.00	392.94	249,392.94
CD	CFBank National Association	15721UGF0	02/23/2024	03/06/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	773.61	249,773.61
CORP	CISCO SYSTEMS INC	17275RBR2	02/26/2024	02/26/2029	4.173	1,000,000.00	1,008,720.00	101.8290	1,018,290.00	4,715.28	1,023,005.28
CORP	CITIBANK NA	17325FBP2	08/18/2025	05/29/2030	4.482	1,000,000.00	1,028,370.00	101.6168	1,016,168.00	16,653.00	1,032,821.00
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	4.203	1,000,000.00	1,000,000.00	99.2512	992,512.00	6,409.72	998,921.72
CD	Citizens First Bank	17463CAM9	06/23/2025	06/28/2027	4.000	249,000.00	249,000.00	100.0000	249,000.00	136.44	249,136.44
CORP	COCA-COLA CO	191216CT5	03/27/2025	03/25/2030	4.162	1,000,000.00	962,170.00	97.4117	974,117.00	575.00	974,692.00
CD	Connexus Credit Union	20825WAR1	12/21/2021	12/23/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
CD	CoVantage Credit Union	22282XAM2	07/11/2025	07/17/2029	3.900	247,000.00	247,000.00	100.0000	247,000.00	1,952.99	248,952.99
CD	Customers Bank	23204HPA0	06/01/2023	06/15/2026	4.636	244,000.00	244,000.00	100.0000	244,000.00	3,393.27	247,393.27
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3.430	245,000.00	245,000.00	100.0000	245,000.00	1,435.77	246,435.77
CD	Dort Financial Credit Union	25844MCP1	12/12/2025	06/21/2027	3.750	247,000.00	247,000.00	100.0000	247,000.00	2,283.90	249,283.90
CD	Dundee Bank	26518EAT6	03/28/2022	10/08/2026	2.200	249,000.00	249,000.00	100.0000	249,000.00	360.20	249,360.20
CD	EagleBank	27002YFV3	04/04/2023	04/21/2026	4.644	245,000.00	245,000.00	100.0000	245,000.00	343.34	245,343.34
CORP	EXXON MOBIL CORP	30231GBK7	06/27/2025	03/19/2030	4.240	3,000,000.00	2,927,310.00	97.2594	2,917,782.00	3,482.00	2,921,264.00
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	02/23/2024	01/22/2027	3.803	1,000,000.00	992,541.00	100.2497	1,002,497.00	7,906.25	1,010,403.25
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	04/30/2024	04/26/2029	3.934	1,000,000.00	999,112.00	102.0482	1,020,482.00	20,020.83	1,040,502.83
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WUD2	01/27/2025	01/28/2030	4.644	1,000,000.00	1,005,000.00	100.5003	1,005,003.00	8,382.50	1,013,385.50
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WTB8	01/28/2025	01/07/2028	3.863	2,000,000.00	2,007,076.00	100.7005	2,014,010.00	19,973.33	2,033,983.33
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JAH0	02/04/2026	01/28/2031	4.046	2,000,000.00	2,011,700.00	99.1433	1,982,866.00	13,475.00	1,996,341.00
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JAB3	02/04/2026	01/26/2028	3.913	1,600,000.00	1,603,760.00	99.4949	1,591,918.40	10,472.22	1,602,390.62
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	3.853	1,000,000.00	967,925.00	99.3284	993,284.00	1,500.00	994,784.00
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN50	12/28/2023	12/15/2028	3.884	2,000,000.00	2,040,316.00	100.9261	2,018,522.00	25,027.78	2,043,549.78
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETMU8	06/23/2025	12/21/2026	3.803	1,700,000.00	1,701,819.00	100.0466	1,700,792.20	18,298.61	1,719,090.81

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 03/31/2026

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Dated: 06/03/2026

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETH67	10/23/2025	10/17/2030	3.986	1,000,000.00	1,005,660.00	98.5105	985,105.00	16,513.89	1,001,618.89
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETK89	10/23/2025	10/28/2030	4.188	1,000,000.00	1,002,870.00	98.1076	981,076.00	15,852.50	996,928.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AFFX0	08/15/2024	11/16/2028	3.884	2,000,000.00	1,965,602.00	98.4289	1,968,578.00	24,375.00	1,992,953.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	3.841	3,000,000.00	3,000,000.00	98.6821	2,960,463.00	187.50	2,960,650.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	3.957	2,000,000.00	2,000,000.00	94.2699	1,885,398.00	14,972.22	1,900,370.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	3.825	2,000,000.00	2,000,000.00	98.6140	1,972,280.00	55.56	1,972,335.56
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	3.827	1,000,000.00	1,000,000.00	98.4912	984,912.00	4,887.50	989,799.50
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	3.830	1,000,000.00	1,000,000.00	98.3975	983,975.00	4,583.33	988,558.33
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	3.822	1,000,000.00	1,000,000.00	98.8122	988,122.00	72.22	988,194.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	3.863	1,000,000.00	997,901.00	99.5481	995,481.00	17,750.00	1,013,231.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVBC5	08/04/2025	03/12/2027	3.784	1,350,000.00	1,367,658.00	100.6579	1,358,881.65	3,206.25	1,362,087.90
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	3.873	1,000,000.00	1,001,752.00	99.7400	997,400.00	11,666.67	1,009,066.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AWGS3	06/06/2025	06/14/2030	3.966	2,000,000.00	2,011,240.00	100.6042	2,012,084.00	24,520.83	2,036,604.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AWTS9	09/25/2025	09/13/2030	3.976	2,075,000.00	2,153,289.75	102.1150	2,118,886.25	4,668.75	2,123,555.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130B4LA7	01/27/2025	01/24/2030	4.372	1,000,000.00	1,004,000.00	100.7868	1,007,868.00	8,561.11	1,016,429.11
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	08/15/2024	08/15/2029	4.230	2,000,000.00	1,985,692.00	99.2790	1,985,580.00	10,222.22	1,995,802.22
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HBKY6	04/22/2025	04/30/2029	4.216	1,000,000.00	1,000,000.00	99.3782	993,782.00	16,777.78	1,010,559.78
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MEU3	06/27/2025	05/15/2029	3.884	2,000,000.00	2,186,200.00	106.8881	2,137,762.00	47,222.22	2,184,984.22
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GCRE7	03/30/2026	03/06/2031	4.193	1,000,000.00	990,695.83	98.0421	980,421.00	2,604.17	983,025.17
CD	First Business Bank	31938Q3C6	01/27/2025	07/30/2029	4.147	244,000.00	244,000.00	100.0000	244,000.00	1,692.29	245,692.29
CD	First Guaranty Bancshares, Inc.	320437BJ4	12/12/2025	12/17/2027	3.745	245,000.00	245,000.00	100.0000	245,000.00	2,592.64	247,592.64
CD	First National Bank	32117BEQ7	12/21/2021	12/30/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	17.05	249,017.05
CD	First Technology Federal Credit Union	33715LED8	08/12/2022	08/19/2027	3.700	249,000.00	249,000.00	100.0000	249,000.00	328.13	249,328.13
CD	FNB Oxford Bank	30259XBZ4	07/11/2025	07/25/2030	4.300	249,000.00	249,000.00	100.0000	249,000.00	205.34	249,205.34
MUNI	FOOTHILL-DE ANZA CALIF CMNTY COLLEGE DIST	345102PM3	08/04/2025	08/01/2030	3.909	1,205,000.00	1,110,166.50	92.2809	1,111,984.85	3,932.32	1,115,917.16
CD	Forbright Bank	34520LBL6	01/27/2025	02/12/2029	4.200	249,000.00	249,000.00	100.0000	249,000.00	573.04	249,573.04
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	4.552	36,271.05	36,271.05	99.7164	36,168.18	136.02	36,304.19
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	8,660.96	8,660.96	95.5200	8,272.95	32.48	8,305.43
CD	Goldman Sachs Bank USA	38150V4R7	08/12/2025	08/20/2029	3.848	245,000.00	245,000.00	100.0000	245,000.00	1,059.54	246,059.54
CD	Great Midwest Bank, State Savings Bank	39083PDR0	01/27/2025	01/29/2029	4.500	249,000.00	249,000.00	100.0000	249,000.00	30.70	249,030.70
CD	GreenState Credit Union	39573LBZ0	10/01/2021	10/15/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	222.05	249,222.05
CD	Hiawatha National Bank	428548BJ9	03/28/2022	04/08/2026	2.247	249,000.00	249,000.00	100.0000	249,000.00	368.38	249,368.38
CORP	HOME DEPOT INC	437076DC3	09/03/2025	06/25/2029	4.240	1,500,000.00	1,546,380.00	101.5191	1,522,786.50	19,000.00	1,541,786.50
MUNI	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	446222US8	01/27/2023	08/01/2026	3.842	1,235,000.00	1,115,884.25	99.1202	1,224,134.42	2,486.47	1,226,620.89
CD	Ideal Credit Union	45157PAZ3	12/20/2022	12/29/2027	4.500	249,000.00	249,000.00	100.0000	249,000.00	951.66	249,951.66
CD	International Bank of Chicago	45906ADN4	04/04/2023	04/20/2026	4.493	245,000.00	245,000.00	100.0000	245,000.00	392.67	245,392.67
MUNI	JEFFERSON CALIF ELEM SCH DIST SAN MATEO CNTY	472412SN6	11/12/2024	09/01/2028	3.799	1,350,000.00	1,216,134.00	94.6133	1,277,279.87	1,631.25	1,278,911.12
CD	JPMorgan Chase Bank, N.A.	48128WDB8	11/09/2021	11/17/2026	0.800	248,000.00	248,000.00	100.0000	248,000.00	733.81	248,733.81
CD	Kemba Financial Credit Union, Inc.	48836LCX8	10/23/2025	11/05/2027	3.550	249,000.00	249,000.00	100.0000	249,000.00	629.66	249,629.66
CD	KS StateBank	50116CDT3	10/28/2024	11/15/2027	4.000	249,000.00	249,000.00	100.0000	249,000.00	518.47	249,518.47
MMFUND	L PLUS PLATINUM CLASS Z	8AMMF0KU4	---	03/31/2026	---	3,320,862.18	3,320,862.18	1.0000	3,320,862.18	0.00	3,320,862.18
CD	Liberty First Credit Union	530520AE5	01/27/2023	02/03/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	919.94	249,919.94
CD	Liberty Savings Bank, F.S.B.	531194AK4	02/23/2024	02/28/2028	4.150	249,000.00	249,000.00	100.0000	249,000.00	877.64	249,877.64
MUNI	LOS ANGELES CALIF UNI SCH DIST	544646A69	06/10/2022	05/01/2027	4.066	1,160,000.00	1,264,121.60	101.9975	1,183,170.54	17,344.90	1,200,515.44
MUNI	LOS ANGELES CALIF UNI SCH DIST	544647LC2	11/18/2025	10/01/2029	3.784	1,500,000.00	1,538,955.00	101.8201	1,527,301.01	32,602.50	1,559,903.51
CD	M1 Bank	55316CDP8	06/23/2025	06/28/2027	4.042	245,000.00	245,000.00	100.0000	245,000.00	2,582.57	247,582.57
MUNI	MARIN CALIF CMNTY COLLEGE DIST	56781RKD8	10/07/2022	08/01/2026	3.760	1,010,000.00	878,083.90	98.9740	999,637.37	1,142.98	1,000,780.35
CD	Mauch Chunk Trust Company	577234CV7	02/23/2024	03/15/2029	4.150	249,000.00	249,000.00	100.0000	249,000.00	481.29	249,481.29

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City - US Bank - Safekeeping (83145)

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Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CD	Merrick Bank	59013K3W4	01/27/2025	01/31/2028	4.250	249,000.00	249,000.00	100.0000	249,000.00	898.79	249,898.79
CORP	META PLATFORMS INC	30303M8S4	11/12/2024	08/15/2029	4.204	1,000,000.00	994,842.00	100.2941	1,002,941.00	5,494.44	1,008,435.44
CD	MIDFLORIDA Credit Union	59741QAH5	07/11/2025	07/16/2030	4.250	249,000.00	249,000.00	100.0000	249,000.00	463.89	249,463.89
CD	Morgan Stanley Bank, N.A.	61776CUB1	07/11/2025	07/17/2030	4.347	244,000.00	244,000.00	100.0000	244,000.00	2,151.88	246,151.88
CD	Morgan Stanley Private Bank, National Association	61768E7D9	07/11/2024	07/19/2027	4.640	244,000.00	244,000.00	100.0000	244,000.00	2,300.28	246,300.28
CD	Neighbors Federal Credit Union	64017ABN3	01/27/2025	01/30/2030	4.300	249,000.00	249,000.00	100.0000	249,000.00	58.67	249,058.67
CD	Nicolet National Bank	654062MT2	01/27/2025	01/31/2030	4.150	249,000.00	249,000.00	100.0000	249,000.00	877.64	249,877.64
CD	Northeast Bank	66405SFL9	03/05/2025	03/17/2028	4.098	245,000.00	245,000.00	100.0000	245,000.00	412.81	245,412.81
CD	Northwest Bank	66736ACC1	03/02/2023	03/10/2027	4.450	249,000.00	249,000.00	100.0000	249,000.00	667.87	249,667.87
CORP	NVIDIA CORP	67066GAM6	09/25/2025	06/15/2028	3.964	1,000,000.00	945,000.00	94.9486	949,486.00	4,563.89	954,049.89
MUNI	OAKLAND CALIF	672240WN4	01/28/2025	01/15/2030	4.294	915,000.00	811,193.25	92.4235	845,675.13	4,075.82	849,750.95
CD	One Community Bank	682325EP6	07/11/2024	07/15/2027	4.400	244,000.00	244,000.00	100.0000	244,000.00	500.03	244,500.03
MUNI	PASADENA CALIF UNI SCH DIST	702282QF4	04/21/2025	05/01/2028	3.992	1,025,000.00	976,322.75	96.6738	990,906.25	9,899.79	1,000,806.05
CASH	Payable	CCYUSD	---	03/31/2026	0.000	-993,300.00	-993,300.00	1.0000	-993,300.00	0.00	-993,300.00
CD	Peoples Bank	71050LBY8	07/11/2024	07/24/2028	4.445	244,000.00	244,000.00	100.0000	244,000.00	2,022.86	246,022.86
CORP	PEPSICO INC	713448GH5	10/23/2025	07/23/2030	4.292	1,000,000.00	1,019,010.00	100.0263	1,000,263.00	8,122.22	1,008,385.22
CORP	PROCTER & GAMBLE CO	742718GF0	02/23/2024	01/29/2029	4.021	3,000,000.00	2,993,331.00	100.8654	3,025,962.00	22,475.00	3,048,437.00
CASH	Receivable	CCYUSD	---	03/31/2026	0.000	1,236.86	1,236.86	1.0000	1,236.86	0.00	1,236.86
AGCY DISC	RESOLUTION FUNDING CORP	76116FAC1	03/27/2025	04/15/2030	4.086	1,230,000.00	997,136.40	84.9287	1,044,623.01	0.00	1,044,623.01
AGCY DISC	RESOLUTION FUNDING CORP	76116FAC1	06/27/2025	04/15/2030	4.086	2,400,000.00	1,989,744.00	84.9287	2,038,288.80	0.00	2,038,288.80
AGCY BOND	RESOLUTION FUNDING CORP	76116FAB3	02/13/2025	01/15/2030	4.073	2,485,000.00	1,994,218.74	85.8183	2,132,584.75	0.00	2,132,584.75
MUNI	RIVERSIDE CALIF CMNTY COLLEGE DIST	76886PJS3	06/06/2025	08/01/2029	3.896	500,000.00	454,495.00	93.4498	467,248.85	1,487.50	468,736.35
CD	Sallie Mae Bank	795451EG4	12/12/2025	12/17/2030	3.848	245,000.00	245,000.00	100.0000	245,000.00	2,713.46	247,713.46
MUNI	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	796720NT3	03/02/2023	08/01/2027	3.867	1,125,000.00	991,462.50	97.0822	1,092,174.74	3,018.75	1,095,193.49
CD	Signature Federal Credit Union	82671DAC1	06/01/2023	06/08/2026	4.798	249,000.00	249,000.00	100.0000	249,000.00	818.63	249,818.63
CD	Sound Credit Union	83616HAF1	01/27/2025	01/31/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	888.21	249,888.21
CD	Southwest National Bank	845182CA0	07/11/2024	07/17/2026	4.558	244,000.00	244,000.00	100.0000	244,000.00	2,275.55	246,275.55
CD	State Bank of India - Chicago Branch	856283U87	10/15/2021	10/19/2026	1.099	249,000.00	249,000.00	100.0000	249,000.00	1,230.67	250,230.67
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	1,210.42	250,210.42
CORP	TARGET CORP	87612EBH8	02/13/2025	04/15/2029	4.205	1,000,000.00	954,689.00	97.6545	976,545.00	15,562.50	992,107.50
CD	Technology Credit Union	87868YAM5	04/04/2023	04/14/2026	4.980	246,000.00	246,000.00	100.0000	246,000.00	1,044.66	247,044.66
CD	The Bank of Greene County	06427HBC7	01/27/2025	01/31/2030	4.147	244,000.00	244,000.00	100.0000	244,000.00	1,664.55	245,664.55
CD	The Idabel National Bank	451088BB3	08/12/2022	08/19/2027	3.297	246,000.00	246,000.00	100.0000	246,000.00	911.88	246,911.88
CD	Third Federal Savings & Loan Association of Clevel	88413QDN5	08/12/2022	08/19/2027	3.297	248,000.00	248,000.00	100.0000	248,000.00	919.30	248,919.30
CD	Thread Bank	88553LAS8	06/27/2023	06/30/2028	5.350	249,000.00	249,000.00	100.0000	249,000.00	72.99	249,072.99
CD	Toyota Financial Savings Bank	89235MLU3	10/12/2021	10/14/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	1,210.55	250,210.55
CORP	TOYOTA MOTOR CREDIT CORP	89236TLB9	06/05/2025	09/11/2028	4.277	1,000,000.00	1,031,570.00	102.2333	1,022,333.00	2,916.67	1,025,249.67
CORP	TOYOTA MOTOR CREDIT CORP	89236TLZ6	03/04/2026	03/21/2031	4.619	1,095,000.00	1,148,479.80	102.1154	1,118,163.63	1,551.25	1,119,714.88
CORP	TOYOTA MOTOR CREDIT CORP	89236TNX9	11/18/2025	11/01/2030	4.621	2,000,000.00	2,010,880.00	98.0715	1,961,430.00	30,202.78	1,991,632.78
CD	UBS Bank USA, National Association	90348JT91	10/06/2021	10/06/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	177.37	249,177.37
CORP	UNITED PARCEL SERVICE INC	911312CH7	12/12/2025	10/15/2030	4.318	2,000,000.00	2,055,640.00	101.3551	2,027,102.00	42,883.33	2,069,985.33
US GOV	UNITED STATES TREASURY	912833LZ1	10/19/2021	05/15/2026	3.757	900,000.00	858,717.00	99.5352	895,816.40	0.00	895,816.40
US GOV	UNITED STATES TREASURY	912833PC8	01/28/2025	02/15/2027	3.755	1,275,000.00	1,171,513.35	96.7852	1,234,010.74	0.00	1,234,010.74
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	3.854	1,000,000.00	956,170.00	98.5625	985,625.00	0.00	985,625.00
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	3.824	2,300,000.00	1,990,978.90	93.8281	2,158,046.88	2,250.00	2,160,296.88
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	3.741	1,000,000.00	956,129.00	98.7930	987,929.69	68.31	987,998.00
US GOV	UNITED STATES TREASURY	91282CFJ5	06/06/2025	08/31/2029	3.862	500,000.00	484,070.00	97.6602	488,300.78	1,358.70	489,659.48
US GOV	UNITED STATES TREASURY	91282CFY2	12/23/2024	11/30/2029	3.878	2,000,000.00	1,959,080.00	99.9844	1,999,687.50	25,975.27	2,025,662.77
US GOV	UNITED STATES TREASURY	91282CGB1	06/27/2025	12/31/2029	3.886	2,000,000.00	2,016,000.00	99.9570	1,999,140.62	19,482.04	2,018,622.66
US GOV	UNITED STATES TREASURY	91282CKJ9	02/13/2025	04/15/2027	3.738	2,000,000.00	2,012,188.00	100.7695	2,015,390.62	41,538.46	2,056,929.08
US GOV	UNITED STATES TREASURY	91282CLB5	12/23/2024	07/31/2026	3.703	1,000,000.00	1,002,641.00	100.2148	1,002,148.44	7,251.38	1,009,399.82

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City - US Bank - Safekeeping (83145)

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Security Type	*Description*	*Identifier*	*Trade Date*	*Final Maturity*	*Yield to Maturity*	*Base Current Units*	*Base Original Cost*	*Market Price*	*Base Market Value*	*Base Accrued Balance*	*Base Market Value + Accrued*
MUNI	UNIVERSITY CALIF REVS	91412HGF4	08/07/2023	05/15/2027	3.891	1,000,000.00	895,610.00	97.1870	971,870.49	4,971.56	976,842.04
CD	USAlliance Federal Credit Union	90352RDM4	01/27/2025	01/31/2029	4.150	249,000.00	249,000.00	100.0000	249,000.00	877.64	249,877.64
CD	Valley National Bank	919853MZ1	07/11/2024	07/16/2027	4.590	244,000.00	244,000.00	100.0000	244,000.00	2,306.30	246,306.30
CD	Vibrant Credit Union	92559TAT5	10/23/2025	10/27/2027	3.650	249,000.00	249,000.00	100.0000	249,000.00	124.50	249,124.50
CORP	WALMART INC	931142FN8	05/19/2025	04/28/2030	4.140	1,000,000.00	1,004,340.00	100.7780	1,007,780.00	18,487.50	1,026,267.50
CD	Washington State Bank	93974LAC4	10/15/2021	10/19/2026	0.850	249,000.00	249,000.00	100.0000	249,000.00	75.38	249,075.38
---	**---**	**---**	**---**	**10/25/2028**	**3.998**	**128,286,731.05**	**125,978,718.07**	**96.9655**	**126,502,274.30**	**908,323.39**	**127,410,597.69**

* Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Lot.

Investment Policy Compliance Summary - TR

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Dated: 06/03/2026

Compliance Summary

Compliant	*Account*	*Policy Name*	*Total Rules*	*Compliant Rules*	*Violating Rules*

Policies: .

Rules: .

* Compliance Status as of previous business day.

Investment Policy Voilations - TR

As of 03/31/2026

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City - US Bank - Safekeeping (83145)

Dated: 06/03/2026

Rules: .

Contributors: .

* Viewing Violators Only.

* Compliance Status as of previous business day.

Credit Events - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 03/01/2026 - 03/31/2026

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Dated: 06/03/2026

Description	*Identifier*	*Security Type*	*Effective Date*	*Agency*	*Old Value*	*New Value*	*Event Type*
Valley National Bank	919853MZ1	CD	03/19/2026	S&P	Stable	Positive	Outlook Changed

City of Shafter, CA

YTD Budget Update as of 06/08/2026

Budget Status Report Overview

Welcome to the City's Budget Status Report, prepared by the Finance Department to deliver a transparent and detailed update on current budget performance. This report, presented on a monthly or quarterly basis, is crafted to inform the City Council and our valued citizens about the current state of the City's finances. It compares the revised budget to year-to-date (YTD) actuals, providing a clear picture of our progress against the financial plan. For additional context, we include YTD figures from the prior year for the same period, along with variance explanations to highlight key differences and trends.

To offer a longer-term view, this report includes a six-year Compound Annual Growth Rate (CAGR), illustrating the City's financial trajectory over time. The report covers a comprehensive range of areas, including citywide operations, the General Fund, Enterprise Funds, Internal Service Funds, Special Revenue Funds, Capital Improvement Program (CIP), and Capital Expenditures (CAPEX). Throughout, you'll find tables, charts, and detailed analysis to enhance understanding and support informed decision-making. Please note that the results presented are subject to change during year-end adjustments, which may include interest income allocation, interfund charges, year-end accruals, and other refinements. Our aim is to provide an accessible, data-driven overview that underscores our commitment to fiscal responsibility and accountability.

Citywide

Financial Analysis Approach

Analyzing financial data at a citywide level is both impractical and irrelevant due to the differing accounting practices among various entities, such as full accrual versus modified accrual. Combining governmental and enterprise funds makes it unfeasible to accurately summarize financial results.

Additionally, interfund charges may be duplicated when consolidating information, leading to potential misrepresentation. Therefore, financial data is best analyzed at the individual fund level. Later in this report, more detailed insights are provided into the General Fund, Water, Sewer, Refuse, and other specific funds.

Why Include Citywide Data?

If citywide analysis has limitations, why present it? Despite its challenges, a broad financial overview provides key insights. For example, understanding total labor costs and their trends can be valuable. It also helps assess labor costs as a percentage of overall operating expenses and evaluates the impact of utilities, such as power, on city operations. While this perspective offers useful context, the primary focus of this report remains on individual funds, where a more detailed financial analysis is provided.

Note: Citywide data applies only to the city's operational funds and excludes fiduciary and agency funds.

Citywide Budget Comparison

The table below compares the citywide revised budget for operating expenses against current year-to-date (YTD) actuals. For context, YTD actuals from the same period last year are also included, along with year-over-year (YoY) changes. Additionally, a six-year Compound Annual Growth Rate (CAGR) is provided to highlight long-term trends. Red values within the CAGR indicate areas of high expense growth, which may signal financial concerns. These increases could be attributed to personnel expansion, service level adjustments, or inflationary pressures over the past few years.

The largest operating expense category is labor cost which represents 47.4% of the total operating expenses.

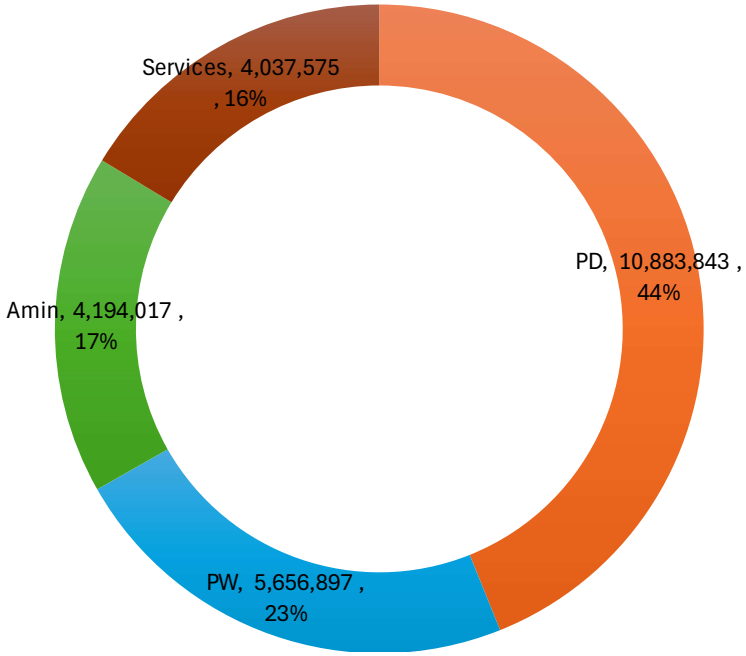
Citywide Operating Expenses by Category

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19
Labor Cost	24,772,332	21,151,176	*85.4%*	18,783,165	*2,368,011*	*12.6%*	8.3%
Planned Operations	13,851,983	11,885,903	*85.8%*	9,653,659	*2,232,244*	*23.1%*	10.0%
Utilities	4,886,372	3,130,584	*64.1%*	4,427,904	*(1,297,320)*	*-29.3%*	9.8%
Internal Charges	6,119,531	4,372,290	*71.4%*	4,309,720	*62,570*	*1.5%*	8.1%
Debt	-	-	*0.0%*	915,791	*(915,791)*	*-100.0%*	4.6%
Special Agreements	2,624,395	1,285,388	*49.0%*	1,320,355	*(34,967)*	*-2.6%*	-16.9%
Citywide Operating Expenses	**$52,254,613**	**$41,825,341**	***80.0%***	39,410,594	*$2,414,747*	*6.1%*	**4.7%**

Given that labor costs are a significant component of the city's operations, the following table presents labor costs by department. To further illustrate the distribution, a pie chart follows, breaking down labor costs by category. Police, as the largest category, is followed by Public Works. The Administrative category includes the City Manager's Office, Information Technology, Finance, Human Resources, and City Clerk. The Services category consists of Building, Community Services, Planning, Economic Development, City Council, and the Planning Commission.

Citywide Labor Cost by Department

Department	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
200-Police	10,883,843	8,818,428	*81.0%*	7,769,097	*1,049,331*	*13.5%*	9.2%
400-Public Works	5,656,897	5,153,426	*91.1%*	5,117,610	*35,816*	*0.7%*	7.6%
140-Finance	1,365,788	1,256,782	*92.0%*	926,267	*330,515*	*35.7%*	1.7%
405-Building	1,730,978	1,477,762	*85.4%*	1,164,424	*313,338*	*26.9%*	12.1%
300-Community Services	1,010,004	905,061	*89.6%*	747,950	*157,111*	*21.0%*	10.6%
500-Information Technology	838,748	786,621	*93.8%*	687,300	*99,321*	*14.5%*	10.0%
110-City Manager	653,536	594,563	*91.0%*	702,081	*(107,518)*	*-15.3%*	11.8%
145-Planning	598,176	487,474	*81.5%*	449,554	*37,920*	*8.4%*	3.9%
135-Human Resources	796,967	686,165	*86.1%*	519,847	*166,318*	*32.0%*	9.6%
125-Economic Development	742,792	629,712	*84.8%*	391,666	*238,046*	*60.8%*	4.6%
120-City Clerk	367,722	231,090	*62.8%*	264,867	*(33,777)*	*-12.8%*	2.6%
100-City Council	123,601	120,816	*97.7%*	39,225	*81,591*	*208.0%*	26.8%
105-Planning Commission	3,280	3,276	*99.9%*	3,278	*(2)*	*-0.1%*	0.0%
Grand Total	**$24,772,332**	**$21,151,176**	***85.4%***	18,783,166	*$2,368,010*	*12.6%*	**8.3%**



General Fund

The General Fund budget and financial information are subject to changes throughout the year as authorized by the City Council. Actual amounts are also subject to audits and year-end adjustments, including accruals, allocations, internal charges, and transfers.

The following table presents General Fund operating revenues and expenditures, excluding capital expenditures and CIP. This distinction is made because operating expenses are ongoing, whereas capital expenditures are typically one-time purchases that can be more easily controlled during periods of fiscal distress.

This table provides an overview of the General Fund, highlighting that approximately 90% of operating revenues come from taxes. On the expenditure side, labor costs represent the largest category. The summary table compares the budget to YTD actuals and prior-year figures while also including a six-year Compound Annual Growth Rate (CAGR) to illustrate long-term trends.

General Fund Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
400-Prop Tax	8,204,663	9,365,380	*114.1%*	8,690,009	*675,371*	*7.8%*	11.7%
410-Sales Tax	18,004,238	16,116,785	*89.5%*	18,260,591	*(2,143,806)*	*-11.7%*	-1.8%
415-Franchise	1,605,395	1,483,014	*92.4%*	1,514,498	*(31,484)*	*-2.1%*	16.9%
71-Fees for Service	1,412,609	922,317	*65.3%*	1,679,971	*(757,654)*	*-45.1%*	13.4%
73-License & Permits	3,255,490	2,217,500	*68.1%*	2,039,122	*178,378*	*8.7%*	7.4%
74-Fines, Forfeitures,	24,846	23,760	*95.6%*	46,850	*(23,090)*	*-49.3%*	72.4%
75-Rents & Concessions	555,432	257,039	*46.3%*	312,991	*(55,952)*	*-17.9%*	-2.6%
76-Investment Earnings	2,472,510	2,392,746	*96.8%*	2,872,619	*(479,873)*	*-16.7%*	4.0%
Total Revenues	**$35,535,183**	**$32,778,541**	***92.2%***	35,416,651	***($2,638,110)***	*-7.4%*	**3.0%**

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19
Labor Cost	20,849,424	17,586,306	*84.3%*	15,525,496	*2,060,810*	*13.3%*	8.5%
Planned Operations	7,420,123	5,188,092	*69.9%*	4,244,269	*943,823*	*22.2%*	5.9%
Utilities	700,642	622,598	*88.9%*	566,285	*56,313*	*9.9%*	22.1%
Internal Charges	3,734,016	2,627,379	*70.4%*	2,049,392	*577,987*	*28.2%*	11.4%
Special Agreements	2,624,395	1,285,388	*49.0%*	1,320,355	*(34,967)*	*-2.6%*	-16.9%
Total Operating Expenses	**$35,328,600**	**$27,309,763**	***77.3%***	23,705,797	***$3,603,966***	*15.2%*	**2.6%**
Operating Income (Loss)	**$206,583**	**$5,468,778**	***2647.3%***	11,710,854	***($6,242,076)***	*-53.3%*	*3.0%*

The following table presents General Fund operating expenditures by department.

General Fund Operating Expenses by Department

Department	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
125-Economic Development	4,569,107	2,786,536	*61.0%*	2,186,432	*600,104*	*27.4%*	-13.9%
200-Police	14,113,367	11,353,739	*80.4%*	10,283,515	*1,070,224*	*10.4%*	10.4%
400-Public Works	6,485,295	5,445,523	*84.0%*	4,649,422	*796,101*	*17.1%*	8.3%
140-Finance	1,386,486	1,263,438	*91.1%*	924,540	*338,898*	*36.7%*	2.3%
405-Building	2,205,375	1,678,634	*76.1%*	1,383,423	*295,211*	*21.3%*	10.2%
300-Community Services	1,508,142	1,262,482	*83.7%*	1,106,932	*155,550*	*14.1%*	7.8%
145-Planning	1,382,989	858,284	*62.1%*	937,687	*(79,403)*	*-8.5%*	13.2%
110-City Manager	814,531	744,539	*91.4%*	785,495	*(40,956)*	*-5.2%*	12.2%
135-Human Resources	986,635	839,030	*85.0%*	654,928	*184,102*	*28.1%*	10.6%
130-City Attorney	711,500	456,201	*64.1%*	359,297	*96,904*	*27.0%*	2.9%
120-City Clerk	504,275	325,886	*64.6%*	337,654	*(11,768)*	*-3.5%*	3.6%
100-City Council	482,618	217,195	*45.0%*	92,770	*124,425*	*134.1%*	2.4%
000-Non-Departmental	-	-	*0.0%*	-	*-*	*0.0%*	0.0%
205-Fire	175,000	75,000	*42.9%*	-	*75,000*	*0.0%*	0.0%
105-Planning Commission	3,280	3,276	*99.9%*	3,345	*(69)*	*-2.1%*	0.0%
250-Emergency Operations	-	-	*0.0%*	357	*(357)*	*-100.0%*	0.0%
Operating Expenditures	**35,328,600**	**27,309,763**	***77.3%***	23,705,797	*3,603,966*	*15.2%*	**2.6%**

Enterprise Funds - Water

The Water Fund is part of the city's Enterprise Funds, which operate like a business within the government. This means the water system is funded by the money it generates—mainly from water bills paid by residents and businesses—rather than taxes. These funds cover the costs of maintaining and improving the water infrastructure, including pipelines, pumps, and treatment facilities, ensuring a safe and reliable water supply for the community.

Water Fund Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
Revenues	**5,511,575**	**6,111,276**	***110.9%***	5,585,956	*525,320*	*9.4%*	**2.7%**
Labor Costs	1,430,989	1,302,857	*91.0%*	1,277,962	*24,895*	*1.9%*	8.0%
Planned Operations	1,131,505	1,177,105	*104.0%*	1,029,744	*147,361*	*14.3%*	10.1%
Utilities	2,196,815	1,874,407	*85.3%*	1,896,024	*(21,617)*	*-1.1%*	11.4%
Internal Charges	1,139,319	852,165	*74.8%*	1,090,229	*(238,064)*	*-21.8%*	14.5%
Debt	-	-	*0.0%*	-	-	*0.0%*	0.0%
Operating Expenses	**5,898,628**	**5,206,534**	***88.3%***	5,293,959	*($87,425)*	*-1.7%*	**10.8%**
Operating Income (Loss)	**($387,053)**	**$904,742**	***-233.8%***	291,997	*612,745*	*209.8%*	*-175.4%*

Enterprise Funds - Sewer

The Sewer Fund is part of the city's Enterprise Funds, meaning it operates like a self-sustaining business. It is funded by fees paid by residents and businesses for sewer services, rather than tax dollars. This money is used to maintain, repair, and upgrade the sewer system, including pipelines and treatment facilities, to ensure safe and efficient wastewater collection and treatment for the community.

Sewer Fund Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
Operating Revenues	**2,661,350**	**3,145,982**	***118.2%***	2,758,214	*387,768*	*14.1%*	**4.7%**
Labor Costs	633,604	555,393	*87.7%*	579,966	*(24,573)*	*-4.2%*	14.0%
Planned Operations	1,013,810	882,968	*87.1%*	826,913	*56,055*	*6.8%*	7.1%
Utilities	110,265	96,508	*87.5%*	98,436	*(1,928)*	*-2.0%*	23.9%
Internal Charges	660,322	492,930	*74.6%*	634,548	*(141,618)*	*-22.3%*	14.0%
Debt	-	-	*0.0%*	-	-	*0.0%*	-45.9%
Operating Expenses	**2,418,001**	**2,027,799**	***83.9%***	2,139,863	*($112,064)*	*-5.2%*	**10.8%**
Operating Income (Loss)	**$243,349**	**$1,118,183**	***459.5%***	618,351	*499,832*	*80.8%*	*-11.1%*

Enterprise Funds - Refuse

The Refuse Fund is part of the city's Enterprise Funds, which means it is funded by fees paid by residents and businesses for trash collection and waste disposal services, rather than tax dollars. However, refuse operations within the City Core area are now outsourced to American Refuse, while services in the Gossamer Grove area are handled by Varner Brothers. These service providers are responsible for collecting and disposing of waste efficiently, ensuring a clean and well-maintained community.

Refuse Fund Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
Operating Revenues	**1,979,315**	**2,438,973**	***123.2%***	2,199,311	*239,662*	*10.9%*	**11.0%**
Labor Costs	70,910	74,776	*105.5%*	88,803	*(14,027)*	*-15.8%*	-15.0%
Planned Operations	1,831,837	2,008,898	*109.7%*	1,717,470	*291,428*	*17.0%*	29.3%
Utilities	38,230	30,810	*80.6%*	35,048	*(4,238)*	*-12.1%*	63.4%
Internal Charges	-	-	*0.0%*	285	*(285)*	*-100.0%*	-100.0%
Debt	-	-	*0.0%*	-	-	*0.0%*	-31.4%
Operating Expenses	**1,940,977**	**2,114,484**	***108.9%***	1,841,606	*$272,878*	*14.8%*	**12.0%**
Operating Income (Loss)	**$38,338**	**$324,489**	***846.4%***	357,705	*(33,216)*	*-9.3%*	*1.6%*

Enterprise Funds – Public Transit

The City of Shafter provides public transportation through its Dial-A-Ride program, a convenient, on-demand service that helps residents travel within the community. Riders pay a modest fee, while most the program's operating costs are covered by subsidies from federal and state grants, including Section 5311, TDA (Transportation Development Act), LCTOP (Low Carbon Transit Operations Program), and other funding sources. The City is committed to sustainability, with most of its fleet being fully electric, reducing emissions and promoting cleaner transportation for the community.

Public Transit Fund Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
71-Fees for Service	43,794	21,892	*50.0%*	56,026	*(34,134)*	*-60.9%*	-0.4%
77-Grants & Donations	769,756	242,688	*31.5%*	272,451	*(29,763)*	*-10.9%*	10.5%
78-Other Revenue	-	-	*0.0%*	-	-	*0.0%*	0.0%
79-Transfers-In	-	-	*0.0%*	-	-	*0.0%*	0.0%
Total Revenues	813,550	264,580	*32.5%*	328,477	*(63,897)*	*-19.5%*	9.0%
Labor Costs	508,776	457,311	*89.9%*	349,232	*108,079*	*30.9%*	10.2%
Planned Operations	46,426	98,213	*211.5%*	45,087	*53,126*	*117.8%*	6.2%
Utilities	26,000	18,378	*70.7%*	17,935	*443*	*2.5%*	11.7%
Internal Charges	178,480	133,866	*75.0%*	158,908	*(25,042)*	*-15.8%*	11.5%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	**759,682**	**707,768**	***93.2%***	571,162	*$136,606*	*23.9%*	**10.1%**
Operating Income (Loss)	**53,868**	**(443,188)**	***-822.7%***	(515,136)	*71,948*	*-14.0%*	*79.2%*

Enterprise Funds – Telecommunications

The City of Shafter has developed an advanced fiber network to provide high-speed internet access to the community. This network is funded through the Telecommunications Fund, which has been operating at a loss. To improve financial sustainability, the City is planning to partner with a service provider to expand services and attract more customers. With the help of grant funding, this partnership is expected to increase customer adoption and eventually generate positive operating income, ensuring the long-term success of the network.

Telecommunications Fund Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
71-Fees for Service	156,651	263,120	*168.0%*	223,290	*39,830*	*17.8%*	6.3%
75-Rents & Concessions	-	-	*0.0%*	-	-	*0.0%*	0.0%
76-Investment Earnings	-	-	*0.0%*	-	-	*0.0%*	0.0%
77-Grants & Donations	-	-	*0.0%*	487,010	*(487,010)*	*-100.0%*	0.0%
79-Transfers-In							
Total Revenues	156,651	263,120	*168.0%*	710,300	*(447,180)*	*-63.0%*	0.0%
Labor Costs	-	-	*0.0%*	-	-	*0.0%*	0.0%
Planned Operations	398,000	796,778	*200.2%*	75,115	*721,663*	*960.7%*	-11.2%
Utilities	17,500	12,022	*68.7%*	13,918	*(1,896)*	*-13.6%*	-3.1%
Internal Charges	172,286	129,213	*75.0%*	125,031	*4,182*	*3.3%*	11.6%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	**587,786**	**938,013**	***159.6%***	214,064	***$723,949***	*338.2%*	**-1.0%**
Operating Income (Loss)	**(431,135)**	**(674,893)**	***156.5%***	9,226	***(684,119)***	*-7415.1%*	*-234.6%*

Enterprise Funds – Rail Operations

The Rail Operations Fund has experienced year-over-year operating losses, but the City of Shafter is taking steps to improve its financial outlook. The City is in the process of finalizing a long-term lease agreement with The Wonderful Company, which is expected to generate steady revenue. Over time, this agreement should help reduce the fund's accumulated deficit and put rail operations on a more sustainable financial path.

Rail Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
71-Fees for Service	15,150	-	*0.0%*	-	-	*0.0%*	0.0%
75-Rents & Concessions	60,600	-	*0.0%*	-	-	*0.0%*	-100.0%
76-Investment Earnings	-	-	*0.0%*	-	-	*0.0%*	0.0%
77-Grants & Donations	-	-	*0.0%*	-	-	*0.0%*	0.0%
79-Transfers-In							
Total Revenues	75,750	-	*0.0%*	-	-	*0.0%*	-100.0%
Labor Costs	16,541	24,913	*150.6%*	29,532	*(4,619)*	*-15.6%*	-12.6%
Planned Operations	30,906	429	*1.4%*	943	*(514)*	*-54.5%*	-40.2%
Utilities	3,520	6,247	*177.5%*	2,749	*3,498*	*127.2%*	-0.3%
Internal Charges	-	-	*0.0%*	79,727	*(79,727)*	*-100.0%*	6.3%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	**50,967**	**31,589**	***62.0%***	112,951	*($81,362)*	*-72.0%*	**-8.3%**
Operating Income (Loss)	**24,783**	**(31,589)**	***-127.5%***	(112,951)	*81,362*	*-72.0%*	*2.4%*

Special Districts

Special districts are areas within the City of Shafter where property owners pay dedicated fees to help maintain specific services and improvements in their neighborhoods. These districts include:

LLMD (Lighting, Landscaping, and Maintenance Districts) – These districts fund the upkeep of streetlights, landscaping, parks, and public spaces to ensure they remain clean, safe, and visually appealing. Property owners within these districts contribute through annual assessments.

CFD (Community Facilities Districts) – Also known as Mello-Roos districts, these fund a wider range of public infrastructure and services, such as roads, schools, emergency services, and parks. They are typically created for new developments, with property owners paying a special tax to support the improvements.

These districts ensure that specific areas receive the necessary maintenance and improvements without impacting the city's general budget.

Special Districts Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
70-Taxes	990,917	990,921	*100.0%*	1,137,158	*(146,237)*	*-12.9%*	13.3%
76-Investment Earnings	-	76,024	*0.0%*	22,758	*53,266*	*234.1%*	14.1%
79-Transfers-In	-	-	*0.0%*	-	-	*0.0%*	0.0%
Total Revenues	990,917	1,066,945	*107.7%*	1,159,916	*(92,971)*	*-8.0%*	3.9%
Labor Costs	-	-	*0.0%*	-	-	*0.0%*	0.0%
Planned Operations	544,277	343,021	*63.0%*	377,355	*(34,334)*	*-9.1%*	3.9%
Utilities	155,450	136,174	*87.6%*	114,712	*21,462*	*18.7%*	18.3%
Internal Charges	-	-	*0.0%*	-	-	*0.0%*	0.0%
Transfers-Out	-	-	*0.0%*	-	-	*0.0%*	0.0%
Operating Expenses	**699,727**	**479,195**	***68.5%***	492,067	*($12,872)*	*-2.6%*	**5.9%**
Operating Income (Loss)	**291,190**	**587,750**	***201.8%***	645,091	*(57,341)*	*-8.9%*	*25.9%*

Special Revenues and Capital Projects Funds

The City of Shafter manages special revenue funds, which are made up of grants, state and federal funding sources like TDA (Transportation Development Act), gas tax, and SB1, as well as local funding such as impact fees. These funds are specifically designated for certain uses and cannot be spent on general city operations. The City combines these funds with local matching dollars to invest in capital projects, such as infrastructure improvements, road maintenance, and other community enhancements. This report provides a budget-to-actual summary, showing how much funding was allocated and how much has been spent on these projects.

Special Revenues & Capital Projects

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
70-Taxes	985,860	1,052,499	*106.8%*	998,350	*54,149*	*5.4%*	6.7%
71-Fees for Service	-	73,202	*0.0%*	-	*73,202*	*0.0%*	73.4%
72-Connection/Impact Fe	7,041,300	5,356,515	*76.1%*	9,426,652	*(4,070,137)*	*-43.2%*	15.1%
73-License & Permits	-	-	*0.0%*	-	-	*0.0%*	0.0%
74-Fines, Forfeitures,	26,785	-	*0.0%*	27,660	*(27,660)*	*-100.0%*	-0.7%
76-Investment Earnings	775,653	1,286,024	*165.8%*	594,793	*691,231*	*116.2%*	10.7%
77-Grants & Donations	11,918,500	3,922,028	*32.9%*	5,073,812	*(1,151,784)*	*-22.7%*	15.6%
78-Other Revenue	-	-	*0.0%*	-	-	*0.0%*	0.0%
79-Transfers-In	-	-	*0.0%*	88,237	*(88,237)*	*-100.0%*	-10.1%
80-Operations -Internal	338,936	-	*0.0%*	-	-	*0.0%*	-100.0%
Revenues	21,087,034	11,690,268	*55.4%*	16,209,504	*(4,519,236)*	*-27.9%*	12.0%
Labor Costs	-	-	*0.0%*	-	-	*0.0%*	0.0%
Planned Operations	370,000	362,519	*98.0%*	363,435	*(916)*	*-0.3%*	0.0%
Utilities	-	-	*0.0%*	-	-	*0.0%*	0.0%
Internal Charges	-	-	*0.0%*	-	-	*0.0%*	0.0%
Debt	-	-	*0.0%*	-	-	*0.0%*	0.0%
Capital Outlay	58,902	357,530	*607.0%*	730,459	*(372,929)*	*-51.1%*	46.8%
CIP	24,288,474	22,436,473	*92.4%*	6,761,187	*15,675,286*	*231.8%*	14.1%
Transfers	3,200,000	-	*0.0%*	1,264,465	*(1,264,465)*	*-100.0%*	27.3%
Expenses	**27,917,376**	**23,156,522**	***82.9%***	9,119,546	***$14,036,976***	*153.9%*	**19.1%**
Operating Income (Loss)	**(6,830,342)**	**(11,466,254)**	***167.9%***	(8,121,196)	***(3,345,058)***	*41.2%*	*5.2%*

Internal Service Funds

The City of Shafter has four Internal Service Funds, which are used to support city operations by providing essential services to different departments. These funds are not directly funded by residents but instead charge city departments for the services they provide. The four Internal Service Funds include:

- Facility Maintenance – Ensures city buildings and facilities are properly maintained and in good condition.
- Vehicle Maintenance – Manages and repairs city-owned vehicles to keep them running efficiently.
- Risk Management – Handles insurance, workplace safety, and liability issues to protect the city from financial risks.
- Information Technology (IT) – Supports and maintains the city's technology infrastructure, including computers, software, and network systems.

These funds help the city operate smoothly by ensuring departments have the resources they need to serve the community effectively.

Internal Service Funds Operating Expenses

Department	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
5100-Facility Maintenance	1,018,344	946,002	*92.9%*	838,437	*107,565*	*12.8%*	28.2%
5101-Vehicle Maintenance	239,292	204,532	*85.5%*	207,447	*(2,915)*	*-1.4%*	0.9%
5102-Risk Management	1,456,049	136,928	*9.4%*	1,477,545	*(1,340,617)*	*-90.7%*	-0.2%
5103-Information Technology	1,486,560	1,360,215	*91.5%*	1,645,849	*(285,634)*	*-17.4%*	8.9%
Grand Total	**4,200,245**	**2,647,677**	***63.0%***	4,169,278	***($1,521,601)***	*-36.5%*	**6.0%**

CAPEX

As Shafter continues to grow, the city's fleet and equipment play a crucial role in maintaining essential public services. These assets—ranging from police vehicles and fire trucks to street sweepers, and construction equipment—help ensure the city operates efficiently and safely for residents and businesses.

What is a Fleet? A fleet refers to the collection of vehicles owned and operated by the city to support public services. This includes:

- Emergency Response Vehicles – Police cars and fire trucks that provide public safety and emergency assistance.
- Public Works Vehicles – Street sweepers, dump trucks, and utility vehicles that maintain roads, sidewalks, and city infrastructure.
- Parks and Recreation Vehicles – Mowers, utility carts, and trucks used for maintaining parks, sports fields, and community spaces.

The following table provides citywide capital expenses by department.

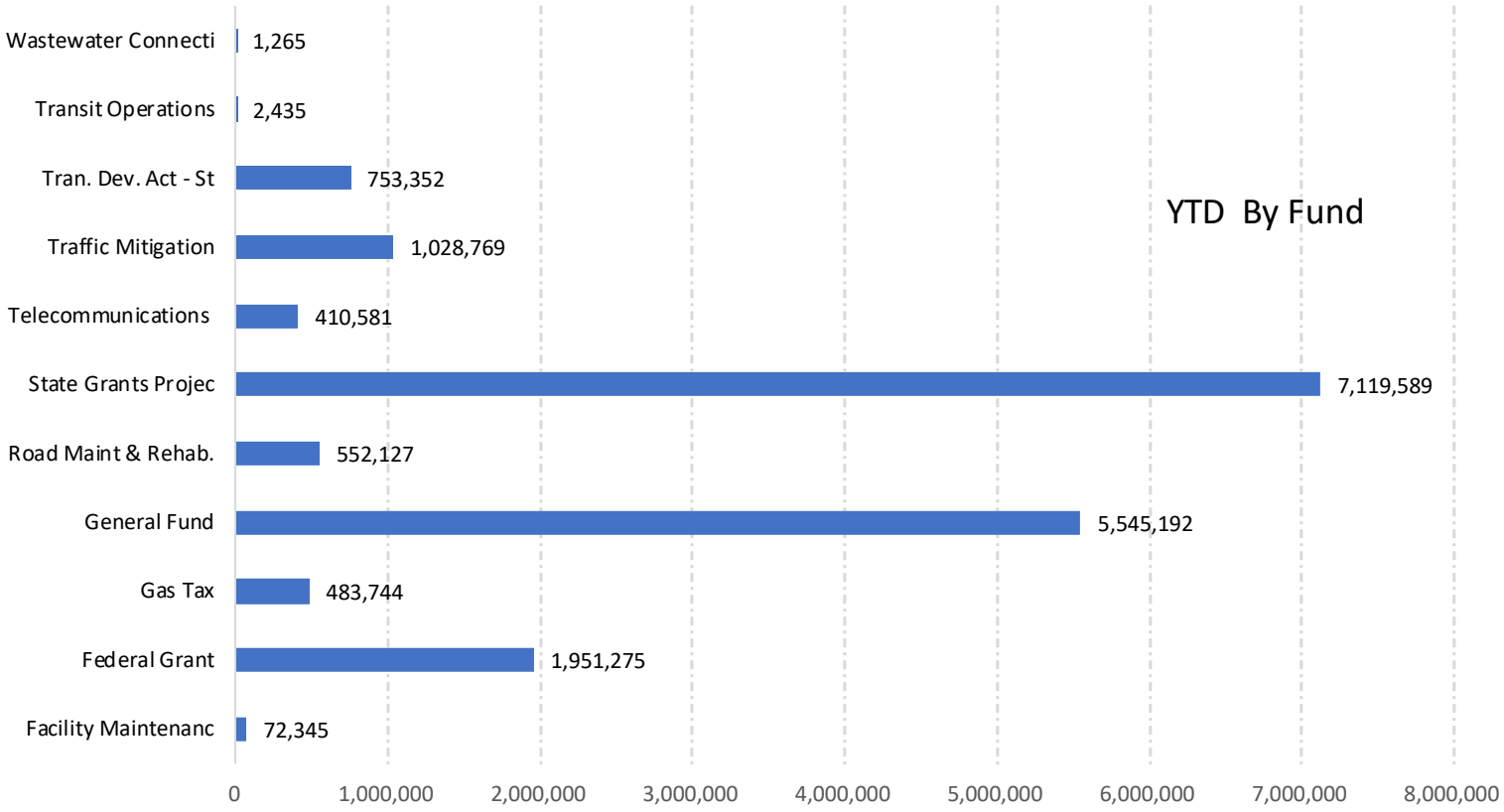
Citywide Fleet & Equipment

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
200-Police	753,083	1,183,921	*157.2%*	1,661,690	*(477,769)*	*-28.8%*	30.2%
400-Public Works	517,680	508,675	*98.3%*	853,331	*(344,656)*	*-40.4%*	39.3%
140-Administrative Services	-	14,121	*0.0%*	5,983	*8,138*	*136.0%*	0.0%
500-Information Technology	60,439	59,480	*98.4%*	415,798	*(356,318)*	*-85.7%*	44.5%
300-Community Services	-	-	*0.0%*	-	-	*0.0%*	-100.0%
405-Building	100,000	182,634	*182.6%*	-	*182,634*	*0.0%*	-100.0%
210-Corrections	-	-	*0.0%*	-	-	*0.0%*	-100.0%
100-City Council	-	-	*0.0%*	-	-	*0.0%*	0.0%
145-Planning	-	-	*0.0%*	-	-	*0.0%*	-100.0%
110-City Manager	-	-	*0.0%*	-	-	*0.0%*	-100.0%
000-Non-Departmental	-	-	*0.0%*	-	-	*0.0%*	0.0%
135-Human Resources	-	-	*0.0%*	-	-	*0.0%*	0.0%
120-City Clerk	-	-	*0.0%*	-	-	*0.0%*	0.0%
Total Citywide Fleet & Equipment	**1,431,202**	**1,948,831**	***136.2%***	2,936,802	*($987,971)*	*-33.6%*	**29.0%**

Capital Improvement Program (CIP)

The Capital Improvement Program (CIP) is a long-term plan that outlines major infrastructure projects a city or government plans to complete over several years. These projects include things like road repairs, new parks, public buildings, and water system upgrades. The CIP helps prioritize and budget for these big projects, ensuring the community's needs are met while managing financial resources wisely. It typically spans multiple years and is updated regularly to reflect changing priorities and funding availability.

CIP Category	FY Actual 20/21	FY Actual 21/22	FY Actual 22/23	FY Actual 23/24	FY Actual 24/25	FY YTD Actual 25/26	Total
Streets	2,302,147	2,736,036	1,633,263	4,798,297	3,125,798	4,982,304	19,577,845
Parks	0	53,998	842,398	2,608,359	1,010,720	4,237,659	8,753,135
Water	1,534,492	1,278,889	1,211,899	1,608,122	2,412,627	571,384	8,617,412
Public Facilities	15,867	9,500	960	1,880,380	2,267,940	3,873,333	8,047,979
Sewer	517,426	919,098	459,940	687,444	1,580,196	1,335,966	5,500,069
Police	10,420	0	16,102	193,396	396,757	4,271,364	4,888,040
Other	934,134	70,253	2,000	157,782	2,971	83,460	1,250,602
General Gov	284,206	74,952	16,184	638,155	63,930	72,345	1,149,772
IT	0	0	0	149,840	337,170	385,583	872,593
Learning Center	0	0	0	8,711	142,726	13,363	164,800
Economic Dev	28,280	21,867	31,155	34,163	6,209	0	121,673
Grand Total	**$5,626,972**	**$5,164,592**	**$4,213,900**	**$12,764,649**	**$11,347,045**	**$19,826,760**	**$58,943,918**



Conclusion

The City of Shafter has maintained a general fund surplus in recent years, contributing to one of the healthiest reserve levels in the region. The City Council adopted the current budget as a balanced budget, ensuring fiscal responsibility. While we are now experiencing a sharp decline in sales tax revenue, projections indicate that we will still conclude the fiscal year with a surplus. This year-to-date budget update provides valuable insight into the City's financial status. For any questions or further clarification, the Finance Director is available for discussion.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Isarel Perez-Hernandez, CMT, Deputy Finance Director

SUBJECT: Accept Treasurer's Report: April 2026

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and accept the Treasurer’s Report for April 2026.

BACKGROUND

California government code section 41004 requires that the City Treasurer submit to the City Clerk and the legislative body a written report and accounting of all receipts, disbursements, and fund balances. The accompanying report for February meets this Government Code requirement, as well as the requirements of other sections of the Government Code and the City’s Investment Policy.

FISCAL IMPACT

There is no fiscal impact resulting from the acceptance of the monthly Treasurer’s Report.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the acceptance of a treasurer's report and therefore, it is governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Treasurer's Report - City Council April
2. 260608 Q Budget Updates

CONSENT CALENDAR

City of Shafter

Fiscal Year 25/26 (Unaudited)
Monthly Cash Balances
Excludes Unrealized Gain/Losses

Fund	Fund Description	Feb-26	Mar-26	Apr-26
0100	General Fund	99,674,715	98,073,337	98,113,379
0200	Federal Grant	(200,010)	(235,418)	(251,227)
0201	Traffic Safety	297,594	298,606	299,396
0202	Supp. Law Enforcement Fund	361,271	464,381	465,610
0203	Gas Tax	3,651,647	3,449,910	3,504,544
0204	Tran. Dev. Act - Streets	(484,752)	(484,752)	883,726
0205	Special Police Services	3,860	3,860	3,860
0206	Asset Forfeitures	228,300	229,076	229,682
0207	Road Maint & Rehab. Acct	786,581	984,001	1,038,229
0209	Community Develop. Block Grant	(1,870)	(1,870)	(1,870)
0211	Low Moderate Income Housing	1,952,138	1,958,774	1,963,957
0300	Asset Replacement	4,952,963	4,952,963	4,952,963
0301	Wastewater Connection	16,199,462	16,359,931	16,421,904
0302	Refuse Connection	341,378	342,538	343,444
0303	Water Connection	2,823,850	2,934,553	2,944,502
0304	Park Mitigation	623,271	625,390	627,045
0305	Traffic Mitigation	17,818,378	17,975,729	18,037,174
0306	Median Mitigation	118,146	118,547	118,861
0307	MCCF Asset Replacement	3,035	3,035	3,035
0308	State Grants	2,757,334	2,046,211	(179,438)
0310	Public Safety Impact Fees	2,302,965	2,437,728	2,421,481
0600	General Long Term Debt	214,324	214,324	214,324
0800	LLMD - 001-2002	67,372	65,806	63,954
0801	LLMD - 001-2005	(78,996)	(80,804)	(81,729)
0802	LLMD - 002-2005	72,416	80,816	80,912
0803	LLMD - 003-2005	99,292	99,478	98,276
0804	LLMD - 004-2005	(10,497)	(10,391)	(11,206)
0805	LLMD - 001-2006	61,054	60,805	60,008
0806	LLMD - 001-2007	(80,062)	(81,049)	(82,397)
0807	LLMD - 002-2007	(100,707)	(112,159)	(113,784)
0808	LLMD - 001-2015	2,491,280	2,483,229	2,467,937
0809	LLMD - 001-1995	1,219	1,219	1,052
0810	LLMD - 001-1998	127,131	127,032	126,527
0811	LLMD - 001-2009	248,652	248,997	248,833
0812	LLMD - 001-2021	(4,441)	(4,491)	(4,889)
0813	CFD-0813	(32,588)	(32,588)	(32,588)
0815	CFD-0815	(11,794)	(11,794)	(11,794)
0816	CFD-0816	2,228	1,879	1,879
5000	Wastewater Operations	2,063,013	2,078,564	2,141,354
5001	Refuse Operations	515,942	474,499	489,630
5002	Water Operations	(848,505)	(311,604)	(192,202)
5003	Transit Operations	(794,641)	(888,625)	(939,550)
5004	Telecommunications Operations	(1,219,096)	(1,291,713)	(1,591,120)
5005	MCCF Operations	(4)	(4)	(4)
5006	Rail Operations	(1,691,108)	(1,693,738)	(1,696,420)
5100	Facility Maintenance	(117,411)	(109,306)	(188,936)
5101	Vehicle Maintenance	66,922	69,973	57,460
5102	Risk Management	(420,111)	(502,315)	961,905
5103	Information Technology	(100,460)	(56,130)	(147,917)
	8100	**154,730,680**	**153,356,441**	**153,859,772**



Treasurer's Report

City - US Bank - Safekeeping (83145)

[04-01-2026]--[04-30-2026]

04/01/2026 - 04/30/2026

Dated: 06/03/2026

Locked Down

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Dated: 06/03/2026

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GAAP Financials

04/01/2026 - 04/30/2026

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City - US Bank - Safekeeping (83145)

Dated: 06/03/2026

Balance Sheet

As of:	City - US Bank - Safekeeping 03/31/2026	04/30/2026
Accumulated Allowance Written Off	0.00	0.00
Accumulated Non-Purchased Allowance	0.00	0.00
Original Cost less Due	125,977,481.21	126,303,471.85
Net Accumulated Amortization/Accretion	996,854.14	1,040,211.78
Net Accumulated OTTI	0.00	0.00
Book Value less Due	126,974,335.36	127,343,683.63
Due and Accrued	909,560.25	932,108.86
Book Value + Accrued	127,883,895.61	128,275,792.50
Net Unrealized Carrying Value Gain	-473,297.92	-614,560.22
Carrying Value and Accrued	127,410,597.69	127,661,232.28

Income Statement

	City - US Bank - Safekeeping Begin Date End Date	04/01/2026 04/30/2026
Net Amortization/Accretion Income		43,357.64
Interest Income	348,955.92	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		348,955.92
Net Realized Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-416.67	
Net Income		391,896.89
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		-141,262.30

Statement of Cash Flows

	City - US Bank - Safekeeping Begin Date End Date	04/01/2026 04/30/2026
Net Income		391,896.89
Amortization/Accretion on MS	-43,357.64	
Change in Accrued on MS	-14,367.66	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		-57,725.30
Purchase of MS	-3,498,265.17	
Purchased Accrued of MS	-8,300.00	
Sales of MS	351.00	
Sold Accrued of MS	0.00	
Maturities of MS	985,000.00	
Net Purchases/Sales		-2,521,214.17
Transfers of Cash & CE		0.00
Total Change in Cash & CE		-2,187,042.58
Beginning Cash & CE		2,328,799.04
Ending Cash & CE		141,756.46

Risk Concentration Summary - TR

04/01/2026 - 04/30/2026

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City - US Bank - Safekeeping (83145)

Dated: 06/03/2026

% Concentration by Security Type

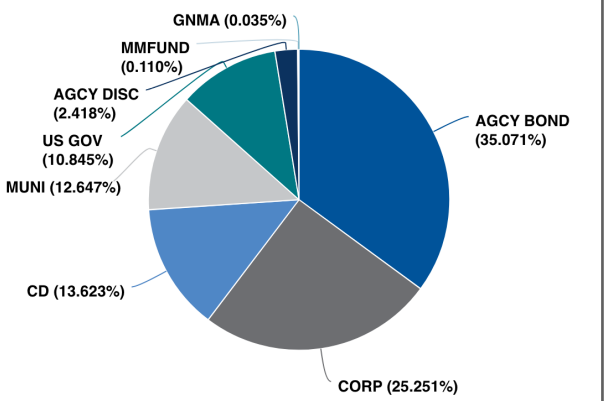


Chart calculated by: Base Market Value + Accrued

Security Type	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
AGCY BOND	44,771,489.60	35.071%
CORP	32,235,905.35	25.251%
CD	17,390,878.71	13.623%
MUNI	16,145,193.20	12.647%
US GOV	13,845,325.85	10.845%
AGCY DISC	3,086,378.46	2.418%
MMFUND	140,638.65	0.110%
GNMA	44,304.63	0.035%
CASH	1,117.81	0.001%
Total	**127,661,232.28**	**100.000%**

Footnotes: 1,2,3

% Concentration by Market Sector

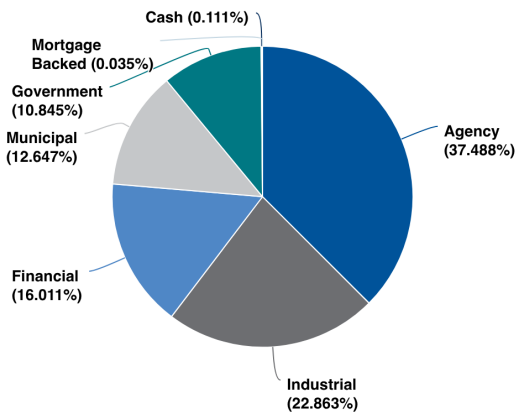


Chart calculated by: Base Market Value + Accrued

Market Sector	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Agency	47,857,868.06	37.488%
Industrial	29,186,796.97	22.863%
Financial	20,439,987.10	16.011%
Municipal	16,145,193.20	12.647%
Government	13,845,325.85	10.845%
Cash	141,756.46	0.111%
Mortgage Backed	44,304.63	0.035%
Total	**127,661,232.28**	**100.000%**

Footnotes: 2,3,4

% Concentration by Issuer

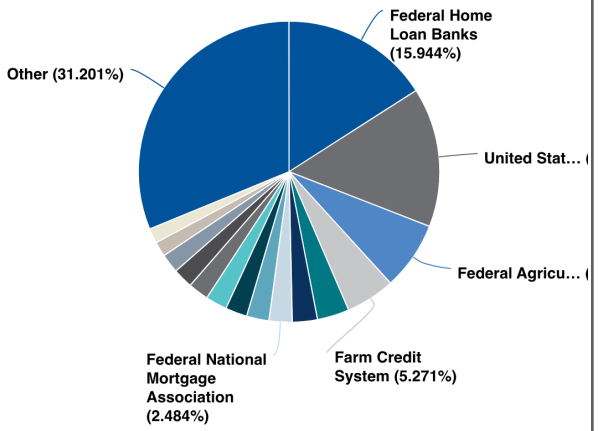


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	*Base Market Value + Accrued*	*% of Base Market Value + Accrued*
Other	52,092,544.20	40.805%
Federal Home Loan Banks	20,354,475.17	15.944%
United States	19,111,329.68	14.970%
Federal Agricultural Mortgage Corporation	9,383,475.57	7.350%
Farm Credit System	6,729,625.06	5.271%
Toyota Motor Corporation	4,401,177.21	3.448%
State of California	3,433,851.33	2.690%
Federal National Mortgage Association	3,170,620.06	2.484%
The Procter & Gamble Company	3,059,975.00	2.397%
Federal Home Loan Mortgage Corporation	2,997,973.00	2.348%
Exxon Mobil Corporation	2,926,186.00	2.292%
Total	**127,661,232.28**	**100.000%**

Footnotes: 2,3,5

1: * Grouped by: Security Type. 2: * Groups Sorted by: Base Market Value + Accrued. 3: * Weighted by: Base Market Value + Accrued. 4: * Grouped by: Market Sector. 5: * Grouped by: Issuer Concentration.

Investment Activity - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 04/01/2026 - 04/30/2026

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Dated: 06/03/2026

* Does not Lock Down.

Transaction Type	*Description*	*Identifier*	*Coupon Rate*	*Yield to Maturity*	*Trade Date*	*Final Maturity*	*Base Original Units*	*Price*	*Base Principal*
Buy	FIRST AMER:GVT OBLG Z	31846V567	3.540	---	---	04/30/2026	357,468.13	1.000	357,468.13
Sell	FIRST AMER:GVT OBLG Z	31846V567	3.540	---	---	04/30/2026	-357,468.13	1.000	-357,468.13
Sell	L PLUS PLATINUM CLASS Z	8AMMF0KU4	3.326	---	---	04/30/2026	-4,189,513.18	1.000	-4,189,513.18
Buy	L PLUS PLATINUM CLASS Z	8AMMF0KU4	3.326	---	---	04/30/2026	1,009,289.65	1.000	1,009,289.65
Principal Paydown	G2 004636	36202FEH5	4.500	4.540	04/01/2026	02/20/2040	0.00	---	-313.47
Principal Paydown	G2 004649	36202FEW2	4.500	---	04/01/2026	03/20/2040	0.00	---	-37.53
Maturity	Hiawatha National Bank	428548BJ9	2.250	0.000	04/08/2026	04/08/2026	-249,000.00	100.000	-249,000.00
Maturity	Technology Credit Union	87868YAM5	5.000	0.000	04/14/2026	04/14/2026	-246,000.00	100.000	-246,000.00
Buy	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JFX0	3.900	0.034	04/16/2026	04/21/2031	700,000.00	100.361	702,527.00
Buy	Popular Bank New York Branch	73317AFF4	3.850	3.850	04/16/2026	04/21/2028	247,000.00	100.000	247,000.00
Buy	Medallion Bank	58404DZY0	3.950	3.950	04/17/2026	04/23/2029	249,000.00	100.000	249,000.00
Maturity	International Bank of Chicago	45906ADN4	4.500	0.000	04/20/2026	04/20/2026	-245,000.00	100.000	-245,000.00
Maturity	EagleBank	27002YFV3	4.650	0.000	04/21/2026	04/21/2026	-245,000.00	100.000	-245,000.00
---	**---**	**---**	**3.523**	**0.897**	**---**	**11/28/2026**	**-2,969,223.53**	**---**	**-2,967,047.53**

* Filtered By: Transaction Type = Buy or Transaction Type = Call Redemption or Transaction Type = Principal Paydown or Transaction Type = Maturity or Transaction Type = Principal Repayment or Transaction Type = Put Redemption or Transaction Type = Redemption or Transaction Type = Sell. * Showing transactions with Trade Date within selected date range. * Weighted by: Absolute Value of Base Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

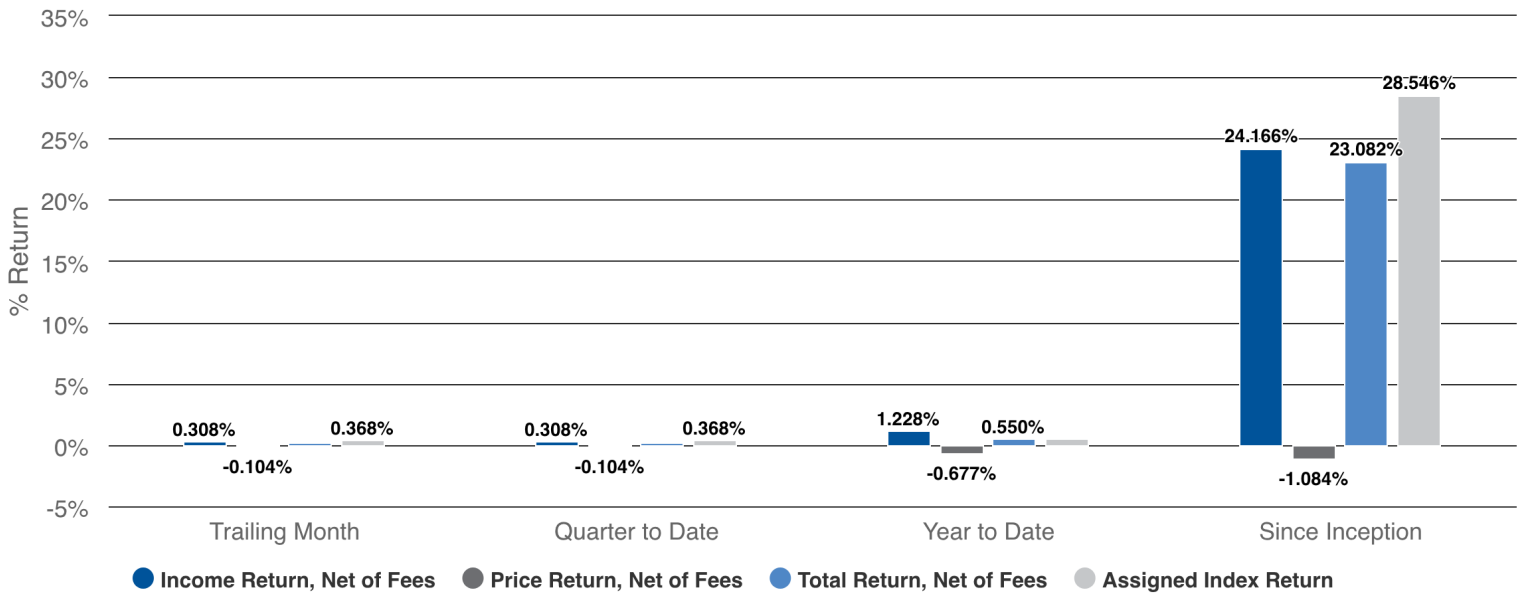
Investment Returns - TR

Base Currency: USD As of 04/30/2026

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City - US Bank - Safekeeping (83145)

Dated: 06/03/2026



Period	*Period Begin*	*Period End*	*Total Return, Net of Fees*	*Price Return, Net of Fees*	*Income Return, Net of Fees*	*Assigned Index Return*
Trailing Month	04/01/2026	04/30/2026	0.203%	-0.104%	0.308%	0.368%
Quarter to Date	04/01/2026	04/30/2026	0.203%	-0.104%	0.308%	0.368%
Year to Date	01/01/2026	04/30/2026	0.550%	-0.677%	1.228%	0.511%
Since Inception	03/07/2017	04/30/2026	23.082%	-1.084%	24.166%	28.546%

Account	*Index*	*Index Start Date*	*Index End Date*
City - US Bank - Safekeeping	ICE BofA 1-5 Year AAA-A US Corporate Index	11/30/2007	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 03/07/2017.

Reported Index Return is always Total Return.

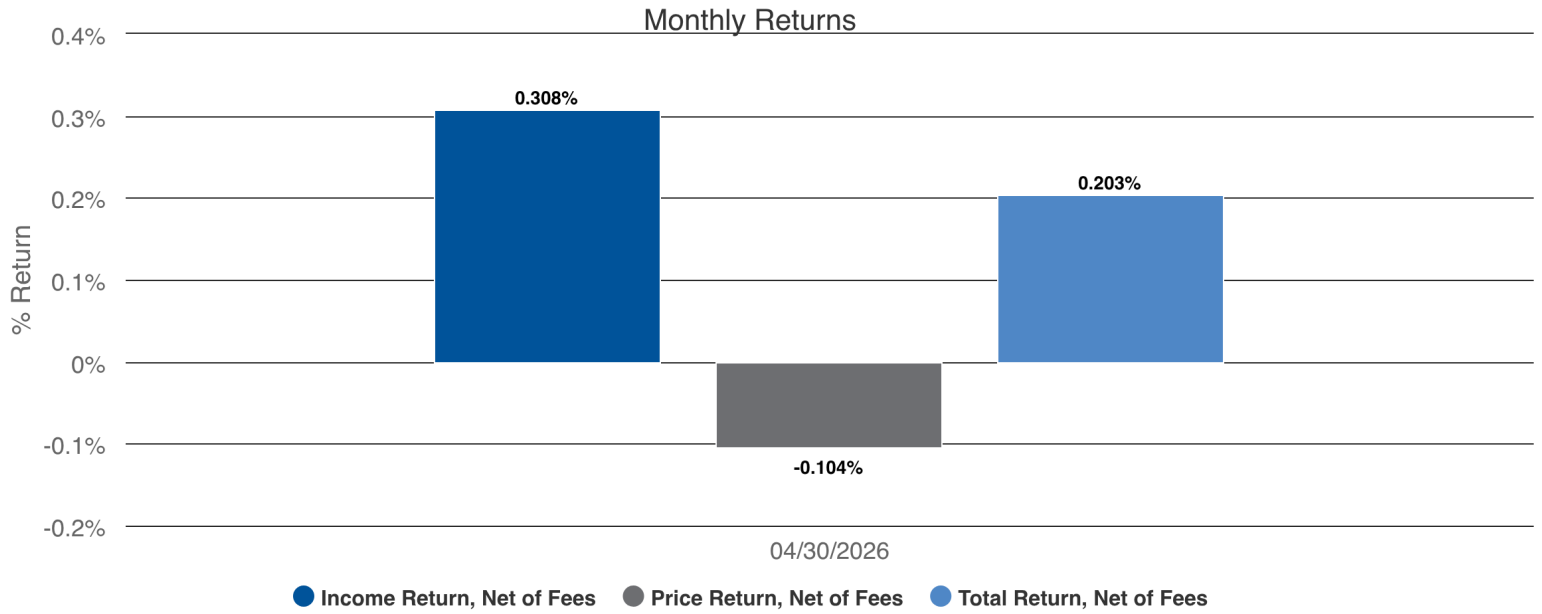
Cumulative Investment Returns - TR

Base Currency: USD 04/01/2026 - 04/30/2026

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City - US Bank - Safekeeping (83145)

Dated: 06/03/2026



Period Begin	*Period End*	*Total Return, Net of Fees*	*Income Return, Net of Fees*	*Price Return, Net of Fees*
04/01/2026	04/30/2026	0.203%	0.308%	-0.104%
04/01/2026	**04/30/2026**	**---**	**---**	**---**

Account	*Index*	*Index Start Date*	*Index End Date*
City - US Bank - Safekeeping	ICE BofA 1-5 Year AAA-A US Corporate Index	11/30/2007	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 03/07/2017.

Index Comparison

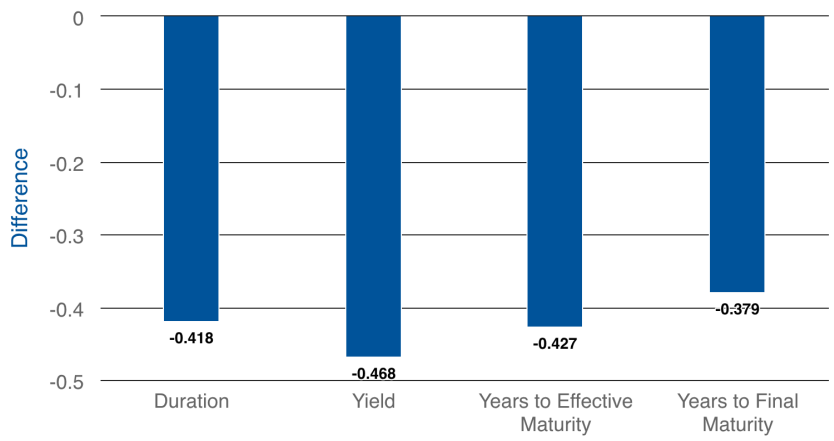
04/01/2026 - 04/30/2026

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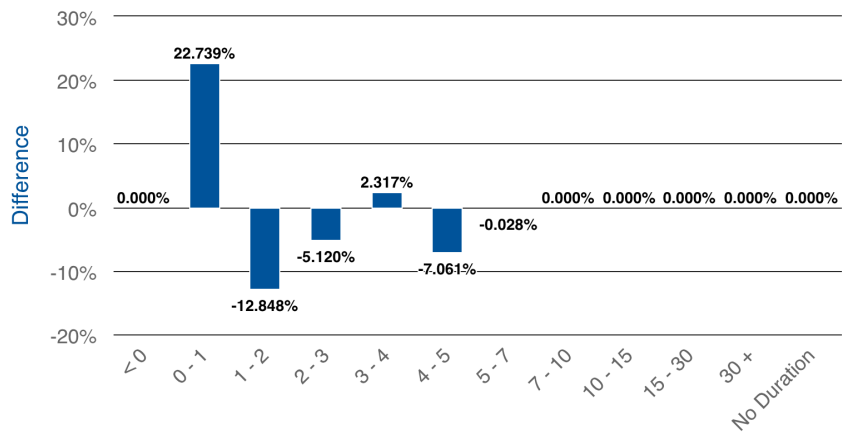
City - US Bank - Safekeeping (83145)

Dated: 06/03/2026

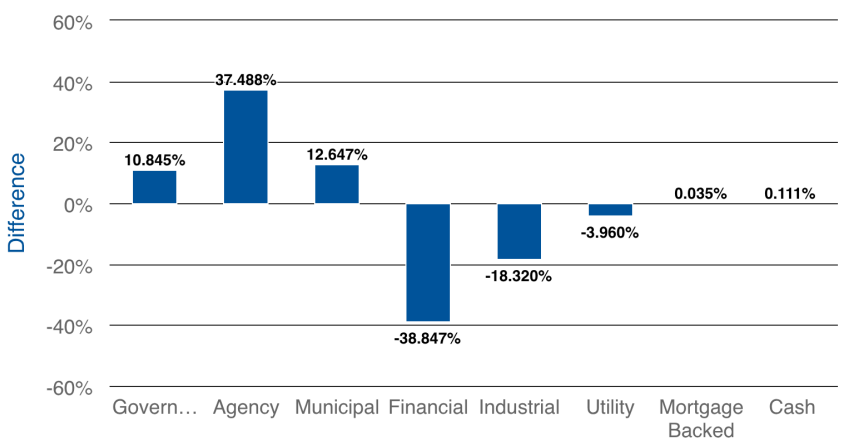
Index Comparison Summary



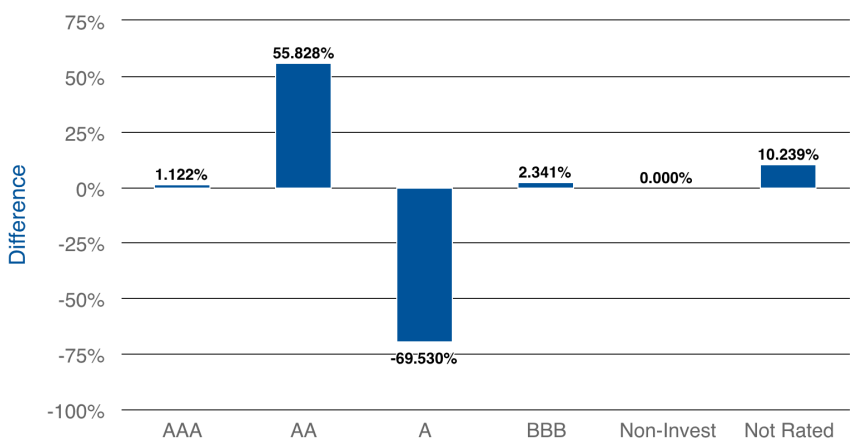
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Index Comparison Summary

Risk Metric	*Portfolio*	*Index*	*Difference*
Duration	2.268	2.686	-0.418
Yield	3.996	4.464	-0.468
Years to Effective Maturity	2.517	2.944	-0.427
Years to Final Maturity	2.565	2.944	-0.379
Average Credit Rating	AA-	A	---

Footnote: 1

Index Comparison Duration

Duration	*Portfolio*	*Index*	*Difference*
< 0	0.000%	---	---
0 - 1	24.855%	2.116%	22.739%
1 - 2	17.054%	29.902%	-12.848%
2 - 3	22.504%	27.624%	-5.120%
3 - 4	29.561%	27.244%	2.317%
4 - 5	6.025%	13.086%	-7.061%
5 - 7	0.000%	0.028%	-0.028%
7 - 10	0.000%	0.000%	0.000%
10 - 15	0.000%	0.000%	0.000%
15 - 30	0.000%	0.000%	0.000%
30 +	0.000%	---	---
No Duration	0.000%	---	---

Footnote: 3

Index Comparison Market Sector

Market Sector	*Portfolio*	*Index*	*Difference*
Government	10.845%	0.000%	10.845%
Agency	37.488%	0.000%	37.488%
Municipal	12.647%	0.000%	12.647%
Financial	16.011%	54.858%	-38.847%
Industrial	22.863%	41.183%	-18.320%
Utility	0.000%	3.960%	-3.960%
Mortgage Backed	0.035%	0.000%	0.035%
Cash	0.111%	0.000%	0.111%

Footnote: 2

Index Comparison Credit Rating

Credit Rating	*Portfolio*	*Index*	*Difference*
AAA	1.660%	0.538%	1.122%
AA	71.216%	15.388%	55.828%
A	14.544%	84.074%	-69.530%
BBB	2.341%	0.000%	2.341%
Non-Invest	0.000%	0.000%	0.000%
Not Rated	10.239%	0.000%	10.239%

Footnote: 4

Index: ICE BofA 1-5 Year AAA-A US Corporate Index.

1: * Grouped by: Risk Metric. 2: * Grouped by: Market Sector. 3: * Grouped by: Duration. 4: * Grouped by: Credit Rating.

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 04/30/2026

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Dated: 06/03/2026

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CD	ABNB Federal Credit Union	00092MAC4	01/27/2025	02/07/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	716.30	249,716.30
CD	Alabama Credit Union	01025RAN9	02/23/2024	02/28/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	89.03	249,089.03
CD	All In Federal Credit Union	01664MAE6	02/01/2023	02/17/2028	4.600	249,000.00	249,000.00	100.0000	249,000.00	439.33	249,439.33
CD	Ally Bank	02007GYC1	08/15/2022	08/18/2026	3.279	246,000.00	246,000.00	100.0000	246,000.00	1,601.36	247,601.36
CORP	ALPHABET INC	02079KBK2	02/23/2026	02/15/2031	4.405	2,650,000.00	2,679,282.50	98.6914	2,615,322.10	23,540.83	2,638,862.93
CORP	AMAZON.COM INC	023135BC9	01/27/2023	08/22/2027	4.030	1,025,000.00	984,820.00	98.8833	1,013,553.82	6,188.44	1,019,742.26
CORP	AMAZON.COM INC	023135BS4	12/12/2025	06/03/2030	4.383	2,000,000.00	1,808,120.00	89.3064	1,786,128.00	12,333.33	1,798,461.33
CD	American Express National Bank	02589AFZ0	10/28/2024	10/30/2029	3.900	245,000.00	245,000.00	100.0000	245,000.00	26.18	245,026.18
CORP	APPLE INC	037833ET3	08/07/2023	05/10/2028	3.969	2,000,000.00	1,974,348.00	100.0589	2,001,178.00	38,000.00	2,039,178.00
CORP	ASCENSION HEALTH ALLIANCE	04351LAD2	02/04/2026	11/15/2030	4.557	1,000,000.00	1,007,940.00	98.9302	989,302.00	18,607.33	1,007,909.33
CD	Austin Telco Federal Credit Union	052392FB8	12/12/2025	12/18/2026	3.900	249,000.00	249,000.00	100.0000	249,000.00	798.16	249,798.16
CD	Badlands Federal Credit Union	05659NAH5	06/27/2023	06/30/2028	5.000	249,000.00	249,000.00	100.0000	249,000.00	1,023.29	250,023.29
CD	Balboa Thrift and Loan Association	05765LBX4	07/11/2024	07/23/2029	4.200	244,000.00	244,000.00	100.0000	244,000.00	224.61	244,224.61
CORP	BANK OF AMERICA CORP	06048WW48	06/10/2022	06/15/2026	4.134	1,000,000.00	1,000,000.00	99.9634	999,634.00	14,733.33	1,014,367.33
CD	Bank of America, National Association	06051XFP2	07/11/2024	07/17/2026	4.638	244,000.00	244,000.00	100.0000	244,000.00	3,267.59	247,267.59
CD	Bank of Baroda, New York Branch	06063HPM9	12/20/2022	06/30/2026	3.947	245,000.00	245,000.00	100.0000	245,000.00	3,302.47	248,302.47
CD	Baxter Credit Union	07181JBQ6	01/27/2025	02/22/2029	4.200	249,000.00	249,000.00	100.0000	249,000.00	257.87	249,257.87
CD	BMW Bank of North America	05612LHC9	10/23/2025	10/31/2029	3.650	245,000.00	245,000.00	100.0000	245,000.00	24.50	245,024.50
CD	BNY Mellon, National Association	05584CQF6	07/11/2024	07/17/2029	4.147	244,000.00	244,000.00	100.0000	244,000.00	2,885.22	246,885.22
CD	Capital One, National Association	14042RQB0	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	1,233.21	249,233.21
CD	Capital One, National Association	14042TDW4	11/09/2021	11/17/2026	1.100	248,000.00	248,000.00	100.0000	248,000.00	1,233.21	249,233.21
CD	CedarStone Bank	150713BR5	06/23/2025	06/28/2027	4.000	245,000.00	245,000.00	100.0000	245,000.00	107.40	245,107.40
CD	Celtic Bank Corporation	15118RXY8	03/28/2022	04/08/2027	2.400	249,000.00	249,000.00	100.0000	249,000.00	376.57	249,376.57
CD	CFBank National Association	15721UGF0	02/23/2024	03/06/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	744.95	249,744.95
CORP	CISCO SYSTEMS INC	17275RBR2	02/26/2024	02/26/2029	4.240	1,000,000.00	1,008,720.00	101.6019	1,016,019.00	8,756.94	1,024,775.94
CORP	CITIBANK NA	17325FBP2	08/18/2025	05/29/2030	4.541	1,000,000.00	1,028,370.00	101.3697	1,013,697.00	20,748.00	1,034,445.00
CORP	CITIGROUP INC	17290AAR1	01/11/2022	01/20/2027	4.499	1,000,000.00	1,000,000.00	99.1178	991,178.00	9,118.06	1,000,296.06
CD	Citizens First Bank	17463CAM9	06/23/2025	06/28/2027	4.000	249,000.00	249,000.00	100.0000	249,000.00	109.15	249,109.15
MUNI	CITY OF OAKLAND, CALIFORNIA	672240WN4	01/28/2025	01/15/2030	4.413	915,000.00	811,193.25	92.1987	843,618.50	5,684.69	849,303.19
MUNI	CITY OF SANTA ANA, CALIFORNIA	801139AG1	03/30/2026	08/01/2028	4.028	1,000,000.00	951,660.00	94.9572	949,572.19	4,162.50	953,734.69
CORP	COCA-COLA CO	191216CT5	03/27/2025	03/25/2030	4.235	1,000,000.00	962,170.00	97.2012	972,012.00	3,450.00	975,462.00
CD	Connexus Credit Union	20825WAR1	12/21/2021	12/23/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
CD	CoVantage Credit Union	22282XAM2	07/11/2025	07/17/2029	3.900	247,000.00	247,000.00	100.0000	247,000.00	369.48	247,369.48
CD	Customers Bank	23204HPA0	06/01/2023	06/15/2026	4.619	244,000.00	244,000.00	100.0000	244,000.00	4,335.85	248,335.85
CD	Discover Bank	254673N36	07/26/2022	07/29/2026	3.421	245,000.00	245,000.00	100.0000	245,000.00	2,130.49	247,130.49
CD	Dort Financial Credit Union	25844MCP1	12/12/2025	06/21/2027	3.748	247,000.00	247,000.00	100.0000	247,000.00	761.30	247,761.30
CD	Dundee Bank	26518EAT6	03/28/2022	10/08/2026	2.200	249,000.00	249,000.00	100.0000	249,000.00	345.19	249,345.19
CORP	EXXON MOBIL CORP	30231GBK7	06/27/2025	03/19/2030	4.290	3,000,000.00	2,927,310.00	97.1333	2,913,999.00	12,187.00	2,926,186.00
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WFD9	02/23/2024	01/22/2027	3.827	1,000,000.00	992,541.00	100.2072	1,002,072.00	11,343.75	1,013,415.75
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WHP0	04/30/2024	04/26/2029	4.029	1,000,000.00	999,112.00	101.7320	1,017,320.00	645.83	1,017,965.83
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WUD2	01/27/2025	01/28/2030	4.646	1,000,000.00	1,005,000.00	100.4843	1,004,843.00	12,374.17	1,017,217.17
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31424WTB8	01/28/2025	01/07/2028	3.946	2,000,000.00	2,007,076.00	100.5350	2,010,700.00	27,106.67	2,037,806.67
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JAH0	02/04/2026	01/28/2031	4.103	2,000,000.00	2,011,700.00	98.9150	1,978,300.00	19,891.67	1,998,191.67
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JAB3	02/04/2026	01/26/2028	3.995	1,600,000.00	1,603,760.00	99.3803	1,590,084.80	15,305.56	1,605,390.36
AGCY BOND	FEDERAL AGRICULTURAL MORTGAGE CORP	31428JFX0	04/16/2026	04/21/2031	4.133	700,000.00	702,527.00	98.9614	692,729.80	758.33	693,488.13
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ENL99	10/07/2022	09/15/2027	3.924	1,000,000.00	967,925.00	99.2686	992,686.00	4,312.50	996,998.50
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EPN50	12/28/2023	12/15/2028	3.999	2,000,000.00	2,040,316.00	100.6167	2,012,334.00	32,111.11	2,044,445.11

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 04/30/2026

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Dated: 06/03/2026

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETMU8	06/23/2025	12/21/2026	3.826	1,700,000.00	1,701,819.00	100.0271	1,700,460.70	23,788.19	1,724,248.89
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETH67	10/23/2025	10/17/2030	4.043	1,000,000.00	1,005,660.00	98.3080	983,080.00	1,409.72	984,489.72
AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP	3133ETK89	10/23/2025	10/28/2030	4.245	1,000,000.00	1,002,870.00	97.9132	979,132.00	310.83	979,442.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AFFX0	08/15/2024	11/16/2028	3.998	2,000,000.00	1,965,602.00	98.2071	1,964,142.00	29,791.67	1,993,933.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APCH6	09/27/2021	09/29/2026	3.786	3,000,000.00	3,000,000.00	98.9140	2,967,420.00	3,000.00	2,970,420.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APD77	09/29/2021	10/06/2028	4.041	2,000,000.00	2,000,000.00	94.2590	1,885,180.00	2,138.89	1,887,318.89
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AP4X0	09/24/2021	09/30/2026	3.786	2,000,000.00	2,000,000.00	98.8561	1,977,122.00	1,722.22	1,978,844.22
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APGT6	10/19/2021	10/28/2026	3.788	1,000,000.00	1,000,000.00	98.7193	987,193.00	95.83	987,288.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130APVC6	12/10/2021	12/01/2026	3.799	1,000,000.00	1,000,000.00	98.6070	986,070.00	5,729.17	991,799.17
AGCY BOND	FEDERAL HOME LOAN BANKS	3130ARF55	03/22/2022	03/30/2027	3.868	1,000,000.00	1,000,000.00	98.8674	988,674.00	2,238.89	990,912.89
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AUQ31	01/27/2023	10/01/2027	3.935	1,000,000.00	997,901.00	99.4716	994,716.00	2,958.33	997,674.33
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVBC5	08/04/2025	03/12/2027	3.858	1,350,000.00	1,367,658.00	100.5375	1,357,256.25	8,268.75	1,365,525.00
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AVVX7	06/01/2023	06/09/2028	3.975	1,000,000.00	1,001,752.00	99.5460	995,460.00	14,791.67	1,010,251.67
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AWGS3	06/06/2025	06/14/2030	4.043	2,000,000.00	2,011,240.00	100.3046	2,006,092.00	31,395.83	2,037,487.83
AGCY BOND	FEDERAL HOME LOAN BANKS	3130AWTS9	09/25/2025	09/13/2030	4.043	2,075,000.00	2,153,289.75	101.8083	2,112,522.23	12,450.00	2,124,972.23
AGCY BOND	FEDERAL HOME LOAN BANKS	3130B4LA7	01/27/2025	01/24/2030	4.432	1,000,000.00	1,004,000.00	100.5652	1,005,652.00	12,394.44	1,018,046.44
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HADK6	08/15/2024	08/15/2029	4.224	2,000,000.00	1,985,692.00	99.3145	1,986,290.00	16,888.89	2,003,178.89
AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP	3134HBKY6	04/22/2025	04/30/2029	4.190	1,000,000.00	1,000,000.00	99.4683	994,683.00	111.11	994,794.11
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	31359MEU3	06/27/2025	05/15/2029	3.980	2,000,000.00	2,186,200.00	106.4400	2,128,800.00	57,638.89	2,186,438.89
AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3136GCRE7	03/30/2026	03/06/2031	4.245	1,000,000.00	993,300.00	97.8452	978,452.00	5,729.17	984,181.17
CD	First Business Bank	31938Q3C6	01/27/2025	07/30/2029	4.147	244,000.00	244,000.00	100.0000	244,000.00	2,524.56	246,524.56
CD	First Guaranty Bancshares, Inc.	320437BJ4	12/12/2025	12/17/2027	3.746	245,000.00	245,000.00	100.0000	245,000.00	3,347.77	248,347.77
CD	First National Bank	32117BEQ7	12/21/2021	12/30/2026	1.250	249,000.00	249,000.00	100.0000	249,000.00	8.53	249,008.53
CD	First Technology Federal Credit Union	33715LED8	08/12/2022	08/19/2027	3.700	249,000.00	249,000.00	100.0000	249,000.00	302.89	249,302.89
CD	FNB Oxford Bank	30259XBZ4	07/11/2025	07/25/2030	4.300	249,000.00	249,000.00	100.0000	249,000.00	176.01	249,176.01
MUNI	FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT FINANC	345102PM3	08/04/2025	08/01/2030	4.027	1,205,000.00	1,110,166.50	91.9844	1,108,411.49	5,898.48	1,114,309.97
CD	Forbright Bank	34520LBL6	01/27/2025	02/12/2029	4.200	249,000.00	249,000.00	100.0000	249,000.00	544.39	249,544.39
GNMA	G2 004636	36202FEH5	06/07/2012	02/20/2040	4.531	35,957.58	35,957.58	99.8058	35,887.77	134.84	36,022.61
GNMA	G2 004649	36202FEW2	06/07/2012	03/20/2040	---	8,623.43	8,623.43	95.6660	8,249.69	32.34	8,282.03
CD	Goldman Sachs Bank USA	38150V4R7	08/12/2025	08/20/2029	3.847	245,000.00	245,000.00	100.0000	245,000.00	1,834.82	246,834.82
CD	Great Midwest Bank, State Savings Bank	39083PDR0	01/27/2025	01/29/2029	4.500	249,000.00	249,000.00	100.0000	249,000.00	30.70	249,030.70
CD	GreenState Credit Union	39573LBZ0	10/01/2021	10/15/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	214.89	249,214.89
CORP	HOME DEPOT INC	437076DC3	09/03/2025	06/25/2029	4.249	1,500,000.00	1,546,380.00	101.4571	1,521,856.50	24,937.50	1,546,794.00
MUNI	HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	446222US8	01/27/2023	08/01/2026	3.793	1,235,000.00	1,115,884.25	99.3499	1,226,971.27	3,729.70	1,230,700.97
CD	Ideal Credit Union	45157PAZ3	12/20/2022	12/29/2027	4.500	249,000.00	249,000.00	100.0000	249,000.00	920.96	249,920.96
MUNI	JEFFERSON ELEMENTARY SCHOOL DISTRICT	472412SN6	11/12/2024	09/01/2028	3.908	1,350,000.00	1,216,134.00	94.5616	1,276,581.78	3,262.50	1,279,844.28
CD	JPMorgan Chase Bank, N.A.	48128WDB8	11/09/2021	11/17/2026	0.800	248,000.00	248,000.00	100.0000	248,000.00	896.88	248,896.88
CD	Kemba Financial Credit Union, Inc.	48836LCX8	10/23/2025	11/05/2027	3.550	249,000.00	249,000.00	100.0000	249,000.00	605.45	249,605.45
CD	KS StateBank	50116CDT3	10/28/2024	11/15/2027	4.000	249,000.00	249,000.00	100.0000	249,000.00	491.18	249,491.18
MMFUND	L PLUS PLATINUM CLASS Z	8AMMF0KU4	---	04/30/2026	---	140,638.65	140,638.65	1.0000	140,638.65	0.00	140,638.65
CD	Liberty First Credit Union	530520AE5	01/27/2023	02/03/2028	4.350	249,000.00	249,000.00	100.0000	249,000.00	890.26	249,890.26
CD	Liberty Savings Bank, F.S.B.	531194AK4	02/23/2024	02/28/2028	4.150	249,000.00	249,000.00	100.0000	249,000.00	849.33	249,849.33
MUNI	LOS ANGELES UNIFIED SCHOOL DISTRICT	544646A69	06/10/2022	05/01/2027	4.123	1,160,000.00	1,264,121.60	101.8063	1,180,953.63	23,126.53	1,204,080.16
MUNI	LOS ANGELES UNIFIED SCHOOL DISTRICT	544647LC2	11/18/2025	10/01/2029	3.904	1,500,000.00	1,538,955.00	101.4018	1,521,026.31	5,433.75	1,526,460.06
CD	M1 Bank	55316CDP8	06/23/2025	06/28/2027	4.042	245,000.00	245,000.00	100.0000	245,000.00	3,398.12	248,398.12
MUNI	MARIN CALIFORNIA COMMUNITY COLLEGE DISTRICT	56781RKD8	10/07/2022	08/01/2026	3.706	1,010,000.00	878,083.90	99.2404	1,002,327.61	1,714.47	1,004,042.09

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 04/30/2026

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Dated: 06/03/2026

Security Type	Description	Identifier	Trade Date	Final Maturity	Yield to Maturity	Base Current Units	Base Original Cost	Market Price	Base Market Value	Base Accrued Balance	Base Market Value + Accrued
CD	Mauch Chunk Trust Company	577234CV7	02/23/2024	03/15/2029	4.150	249,000.00	249,000.00	100.0000	249,000.00	452.98	249,452.98
CD	Medallion Bank	58404DZY0	04/17/2026	04/23/2029	3.950	249,000.00	249,000.00	100.0000	249,000.00	215.57	249,215.57
CD	Merrick Bank	59013K3W4	01/27/2025	01/31/2028	4.250	249,000.00	249,000.00	100.0000	249,000.00	869.79	249,869.79
CORP	META PLATFORMS INC	30303M8S4	11/12/2024	08/15/2029	4.286	1,000,000.00	994,842.00	100.0373	1,000,373.00	9,077.78	1,009,450.78
CD	MIDFLORIDA Credit Union	59741QAH5	07/11/2025	07/16/2030	4.250	249,000.00	249,000.00	100.0000	249,000.00	434.90	249,434.90
CD	Morgan Stanley Bank, N.A.	61776CUB1	07/11/2025	07/17/2030	4.347	244,000.00	244,000.00	100.0000	244,000.00	3,024.26	247,024.26
CD	Morgan Stanley Private Bank, National Association	61768E7D9	07/11/2024	07/19/2027	4.639	244,000.00	244,000.00	100.0000	244,000.00	3,232.83	247,232.83
CD	Neighbors Federal Credit Union	64017ABN3	01/27/2025	01/30/2030	4.300	249,000.00	249,000.00	100.0000	249,000.00	29.33	249,029.33
CD	Nicolet National Bank	654062MT2	01/27/2025	01/31/2030	4.150	249,000.00	249,000.00	100.0000	249,000.00	849.33	249,849.33
CD	Northeast Bank	66405SFL9	03/05/2025	03/17/2028	4.096	245,000.00	245,000.00	100.0000	245,000.00	1,238.42	246,238.42
CD	Northwest Bank	66736ACC1	03/02/2023	03/10/2027	4.450	249,000.00	249,000.00	100.0000	249,000.00	637.51	249,637.51
CORP	NVIDIA CORP	67066GAM6	09/25/2025	06/15/2028	4.049	1,000,000.00	945,000.00	94.9588	949,588.00	5,855.56	955,443.56
CD	One Community Bank	682325EP6	07/11/2024	07/15/2027	4.400	244,000.00	244,000.00	100.0000	244,000.00	470.62	244,470.62
MUNI	PASADENA CALIFORNIA UNIFIED SCHOOL DISTRICT	702282QF4	04/21/2025	05/01/2028	4.102	1,025,000.00	976,322.75	96.6039	990,189.52	11,879.75	1,002,069.27
CD	Peoples Bank	71050LBY8	07/11/2024	07/24/2028	4.444	244,000.00	244,000.00	100.0000	244,000.00	2,915.30	246,915.30
CORP	PEPSICO INC	713448GH5	10/23/2025	07/23/2030	4.250	1,000,000.00	1,019,010.00	100.1871	1,001,871.00	11,705.56	1,013,576.56
CD	Popular Bank New York Branch	73317AFF4	04/16/2026	04/21/2028	3.850	247,000.00	247,000.00	100.0000	247,000.00	234.48	247,234.48
CORP	PROCTER & GAMBLE CO	742718GF0	02/23/2024	01/29/2029	4.004	3,000,000.00	2,993,331.00	100.8875	3,026,625.00	33,350.00	3,059,975.00
CASH	Receivable	CCYUSD	---	04/30/2026	0.000	1,117.81	1,117.81	1.0000	1,117.81	0.00	1,117.81
AGCY DISC	RESOLUTION FUNDING CORP	76116FAC1	03/27/2025	04/15/2030	4.141	1,230,000.00	997,136.40	85.0242	1,045,797.66	0.00	1,045,797.66
AGCY DISC	RESOLUTION FUNDING CORP	76116FAC1	06/27/2025	04/15/2030	4.141	2,400,000.00	1,989,744.00	85.0242	2,040,580.80	0.00	2,040,580.80
AGCY BOND	RESOLUTION FUNDING CORP	76116FAB3	02/13/2025	01/15/2030	4.130	2,485,000.00	1,994,218.74	85.9284	2,135,320.74	0.00	2,135,320.74
MUNI	RIVERSIDE COMMUNITY COLLEGE DISTRICT	76886PJS3	06/06/2025	08/01/2029	4.014	500,000.00	454,495.00	93.2634	466,317.17	2,231.25	468,548.42
CD	Sallie Mae Bank	795451EG4	12/12/2025	12/17/2030	3.848	245,000.00	245,000.00	100.0000	245,000.00	3,488.73	248,488.73
MUNI	SAN BERNARDINO COMMUNITY COLLEGE DISTRICT	796720NT3	03/02/2023	08/01/2027	3.912	1,125,000.00	991,462.50	97.2101	1,093,613.72	4,528.13	1,098,141.85
CD	Signature Federal Credit Union	82671DAC1	06/01/2023	06/08/2026	4.797	249,000.00	249,000.00	100.0000	249,000.00	785.88	249,785.88
CD	Sound Credit Union	83616HAF1	01/27/2025	01/31/2028	4.200	249,000.00	249,000.00	100.0000	249,000.00	859.56	249,859.56
CD	Southwest National Bank	845182CA0	07/11/2024	07/17/2026	4.541	244,000.00	244,000.00	100.0000	244,000.00	3,198.07	247,198.07
CD	State Bank of India - Chicago Branch	856283U87	10/15/2021	10/19/2026	1.100	249,000.00	249,000.00	100.0000	249,000.00	90.05	249,090.05
MUNI	STATE OF CALIFORNIA	13063D3P1	03/30/2026	03/01/2029	4.031	1,300,000.00	1,345,474.00	102.8317	1,336,811.82	11,050.00	1,347,861.82
MUNI	STATE OF CALIFORNIA	13063EBP0	03/27/2025	09/01/2029	4.010	2,000,000.00	2,073,920.00	103.4453	2,068,906.17	17,083.33	2,085,989.50
CD	Synchrony Bank	87164WD47	10/01/2021	10/08/2026	0.999	249,000.00	249,000.00	100.0000	249,000.00	159.08	249,159.08
CORP	TARGET CORP	87612EBH8	02/13/2025	04/15/2029	4.251	1,000,000.00	954,689.00	97.5886	975,886.00	1,500.00	977,386.00
CD	The Bank of Greene County	06427HBC7	01/27/2025	01/31/2030	4.147	244,000.00	244,000.00	100.0000	244,000.00	2,496.82	246,496.82
CD	The Idabel National Bank	451088BB3	08/12/2022	08/19/2027	3.295	246,000.00	246,000.00	100.0000	246,000.00	1,579.12	247,579.12
MUNI	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	91412HGF4	08/07/2023	05/15/2027	3.883	1,000,000.00	895,610.00	97.4039	974,038.73	6,068.22	980,106.95
CD	Third Federal Savings & Loan Association of Clevel	88413QDN5	08/12/2022	08/19/2027	3.295	248,000.00	248,000.00	100.0000	248,000.00	1,591.96	249,591.96
CD	Thread Bank	88553LAS8	06/27/2023	06/30/2028	5.350	249,000.00	249,000.00	100.0000	249,000.00	36.50	249,036.50
CD	Toyota Financial Savings Bank	89235MLU3	10/12/2021	10/14/2026	1.050	249,000.00	249,000.00	100.0000	249,000.00	121.77	249,121.77
CORP	TOYOTA MOTOR CREDIT CORP	89236TLB9	06/05/2025	09/11/2028	4.214	1,000,000.00	1,031,570.00	102.3021	1,023,021.00	7,291.67	1,030,312.67
CORP	TOYOTA MOTOR CREDIT CORP	89236TLZ6	03/04/2026	03/21/2031	4.527	1,095,000.00	1,148,479.80	102.4835	1,122,194.32	6,205.00	1,128,399.32
CORP	TOYOTA MOTOR CREDIT CORP	89236TNX9	11/18/2025	11/01/2030	4.695	2,000,000.00	2,010,880.00	97.8112	1,956,224.00	37,119.44	1,993,343.44
CD	UBS Bank USA, National Association	90348JT91	10/06/2021	10/06/2026	1.000	249,000.00	249,000.00	100.0000	249,000.00	170.55	249,170.55
CORP	UNITED PARCEL SERVICE INC	911312CH7	12/12/2025	10/15/2030	4.283	2,000,000.00	2,055,640.00	101.4743	2,029,486.00	4,133.33	2,033,619.33
US GOV	UNITED STATES TREASURY	912833LZ1	10/19/2021	05/15/2026	3.493	900,000.00	858,717.00	99.8555	898,699.22	0.00	898,699.22
US GOV	UNITED STATES TREASURY	912833PC8	01/28/2025	02/15/2027	3.788	1,275,000.00	1,171,513.35	97.0586	1,237,497.07	0.00	1,237,497.07
US GOV	UNITED STATES TREASURY	912833PA2	09/24/2021	08/15/2026	3.836	1,000,000.00	956,170.00	98.8789	988,789.06	0.00	988,789.06
US GOV	UNITED STATES TREASURY	91282CCV1	08/07/2023	08/31/2028	3.910	2,300,000.00	1,990,978.90	93.8438	2,158,406.25	4,359.38	2,162,765.63
US GOV	UNITED STATES TREASURY	91282CEF4	06/01/2023	03/31/2027	3.756	1,000,000.00	956,129.00	98.8750	988,750.00	2,117.49	990,867.49

Investment Portfolio Detail - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD As of 04/30/2026

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Dated: 06/03/2026

Security Type	*Description*	*Identifier*	*Trade Date*	*Final Maturity*	*Yield to Maturity*	*Base Current Units*	*Base Original Cost*	*Market Price*	*Base Market Value*	*Base Accrued Balance*	*Base Market Value + Accrued*
US GOV	UNITED STATES TREASURY	91282CFJ5	06/06/2025	08/31/2029	3.943	500,000.00	484,070.00	97.4648	487,324.22	2,632.47	489,956.69
US GOV	UNITED STATES TREASURY	91282CFY2	12/23/2024	11/30/2029	3.957	2,000,000.00	1,959,080.00	99.7266	1,994,531.24	32,362.64	2,026,893.88
US GOV	UNITED STATES TREASURY	91282CGB1	06/27/2025	12/31/2029	3.965	2,000,000.00	2,016,000.00	99.6914	1,993,828.12	25,904.70	2,019,732.82
US GOV	UNITED STATES TREASURY	91282CKJ9	02/13/2025	04/15/2027	3.766	2,000,000.00	2,012,188.00	100.6836	2,013,671.88	3,934.43	2,017,606.31
US GOV	UNITED STATES TREASURY	91282CLB5	12/23/2024	07/31/2026	3.684	1,000,000.00	1,002,641.00	100.1641	1,001,640.62	10,877.07	1,012,517.69
CD	USAlliance Federal Credit Union	90352RDM4	01/27/2025	01/31/2029	4.150	249,000.00	249,000.00	100.0000	249,000.00	849.33	249,849.33
CD	Valley National Bank	919853MZ1	07/11/2024	07/16/2027	4.589	244,000.00	244,000.00	100.0000	244,000.00	3,228.82	247,228.82
CD	Vibrant Credit Union	92559TAT5	10/23/2025	10/27/2027	3.650	249,000.00	249,000.00	100.0000	249,000.00	99.60	249,099.60
CORP	WALMART INC	931142FN8	05/19/2025	04/28/2030	4.143	1,000,000.00	1,004,340.00	100.7556	1,007,556.00	362.50	1,007,918.50
CD	Washington State Bank	93974LAC4	10/15/2021	10/19/2026	0.850	249,000.00	249,000.00	100.0000	249,000.00	69.58	249,069.58
---	**---**	**---**	**---**	**11/22/2028**	**4.003**	**128,610,337.47**	**126,304,589.66**	**98.5922**	**126,730,241.23**	**930,991.05**	**127,661,232.28**

* Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Lot.

Investment Policy Compliance Summary - TR

City - US Bank - Safekeeping (83145)

As of 04/30/2026

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Dated: 06/03/2026

Compliance Summary

Compliant	Account	Policy Name	Total Rules	Compliant Rules	Violating Rules

Policies: .

Rules: .

* Compliance Status as of previous business day.

Investment Policy Voilations - TR

As of 04/30/2026

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City - US Bank - Safekeeping (83145)

Dated: 06/03/2026

Rules: .

Contributors: .

* Viewing Violators Only.

* Compliance Status as of previous business day.

Credit Events - TR

City - US Bank - Safekeeping (83145)

Base Currency: USD 04/01/2026 - 04/30/2026

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Dated: 06/03/2026

Description	*Identifier*	*Security Type*	*Effective Date*	*Agency*	*Old Value*	*New Value*	*Event Type*
LOS ANGELES UNIFIED SCHOOL DISTRICT	544646A69	MUNI	04/20/2026	S&P	Stable	Negative	Outlook Changed
LOS ANGELES UNIFIED SCHOOL DISTRICT	544646A69	MUNI	04/20/2026	S&P	Stable	Negative	Unimplied Outlook Changed

City of Shafter, CA

YTD Budget Update as of 06/08/2026

Budget Status Report Overview

Welcome to the City's Budget Status Report, prepared by the Finance Department to deliver a transparent and detailed update on current budget performance. This report, presented on a monthly or quarterly basis, is crafted to inform the City Council and our valued citizens about the current state of the City's finances. It compares the revised budget to year-to-date (YTD) actuals, providing a clear picture of our progress against the financial plan. For additional context, we include YTD figures from the prior year for the same period, along with variance explanations to highlight key differences and trends.

To offer a longer-term view, this report includes a six-year Compound Annual Growth Rate (CAGR), illustrating the City's financial trajectory over time. The report covers a comprehensive range of areas, including citywide operations, the General Fund, Enterprise Funds, Internal Service Funds, Special Revenue Funds, Capital Improvement Program (CIP), and Capital Expenditures (CAPEX). Throughout, you'll find tables, charts, and detailed analysis to enhance understanding and support informed decision-making. Please note that the results presented are subject to change during year-end adjustments, which may include interest income allocation, interfund charges, year-end accruals, and other refinements. Our aim is to provide an accessible, data-driven overview that underscores our commitment to fiscal responsibility and accountability.

Citywide

Financial Analysis Approach

Analyzing financial data at a citywide level is both impractical and irrelevant due to the differing accounting practices among various entities, such as full accrual versus modified accrual. Combining governmental and enterprise funds makes it unfeasible to accurately summarize financial results.

Additionally, interfund charges may be duplicated when consolidating information, leading to potential misrepresentation. Therefore, financial data is best analyzed at the individual fund level. Later in this report, more detailed insights are provided into the General Fund, Water, Sewer, Refuse, and other specific funds.

Why Include Citywide Data?

If citywide analysis has limitations, why present it? Despite its challenges, a broad financial overview provides key insights. For example, understanding total labor costs and their trends can be valuable. It also helps assess labor costs as a percentage of overall operating expenses and evaluates the impact of utilities, such as power, on city operations. While this perspective offers useful context, the primary focus of this report remains on individual funds, where a more detailed financial analysis is provided.

Note: Citywide data applies only to the city's operational funds and excludes fiduciary and agency funds.

Citywide Budget Comparison

The table below compares the citywide revised budget for operating expenses against current year-to-date (YTD) actuals. For context, YTD actuals from the same period last year are also included, along with year-over-year (YoY) changes. Additionally, a six-year Compound Annual Growth Rate (CAGR) is provided to highlight long-term trends. Red values within the CAGR indicate areas of high expense growth, which may signal financial concerns. These increases could be attributed to personnel expansion, service level adjustments, or inflationary pressures over the past few years.

The largest operating expense category is labor cost which represents 47.4% of the total operating expenses.

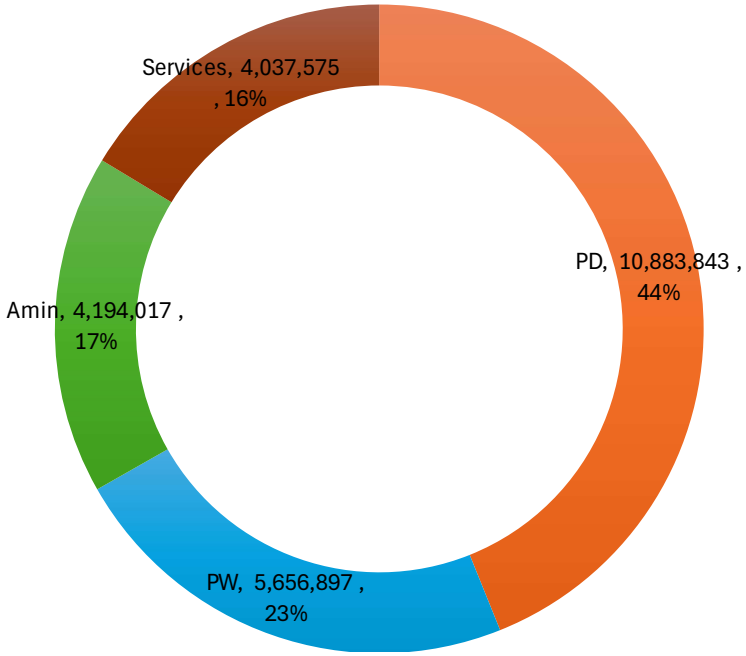
Citywide Operating Expenses by Category

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19
Labor Cost	24,772,332	21,151,176	*85.4%*	18,783,165	*2,368,011*	*12.6%*	8.3%
Planned Operations	13,851,983	11,885,903	*85.8%*	9,653,659	*2,232,244*	*23.1%*	10.0%
Utilities	4,886,372	3,130,584	*64.1%*	4,427,904	*(1,297,320)*	*-29.3%*	9.8%
Internal Charges	6,119,531	4,372,290	*71.4%*	4,309,720	*62,570*	*1.5%*	8.1%
Debt	-	-	*0.0%*	915,791	*(915,791)*	*-100.0%*	4.6%
Special Agreements	2,624,395	1,285,388	*49.0%*	1,320,355	*(34,967)*	*-2.6%*	-16.9%
Citywide Operating Expenses	**$52,254,613**	**$41,825,341**	***80.0%***	39,410,594	*$2,414,747*	*6.1%*	**4.7%**

Given that labor costs are a significant component of the city's operations, the following table presents labor costs by department. To further illustrate the distribution, a pie chart follows, breaking down labor costs by category. Police, as the largest category, is followed by Public Works. The Administrative category includes the City Manager's Office, Information Technology, Finance, Human Resources, and City Clerk. The Services category consists of Building, Community Services, Planning, Economic Development, City Council, and the Planning Commission.

Citywide Labor Cost by Department

Department	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
200-Police	10,883,843	8,818,428	*81.0%*	7,769,097	*1,049,331*	*13.5%*	9.2%
400-Public Works	5,656,897	5,153,426	*91.1%*	5,117,610	*35,816*	*0.7%*	7.6%
140-Finance	1,365,788	1,256,782	*92.0%*	926,267	*330,515*	*35.7%*	1.7%
405-Building	1,730,978	1,477,762	*85.4%*	1,164,424	*313,338*	*26.9%*	12.1%
300-Community Services	1,010,004	905,061	*89.6%*	747,950	*157,111*	*21.0%*	10.6%
500-Information Technology	838,748	786,621	*93.8%*	687,300	*99,321*	*14.5%*	10.0%
110-City Manager	653,536	594,563	*91.0%*	702,081	*(107,518)*	*-15.3%*	11.8%
145-Planning	598,176	487,474	*81.5%*	449,554	*37,920*	*8.4%*	3.9%
135-Human Resources	796,967	686,165	*86.1%*	519,847	*166,318*	*32.0%*	9.6%
125-Economic Development	742,792	629,712	*84.8%*	391,666	*238,046*	*60.8%*	4.6%
120-City Clerk	367,722	231,090	*62.8%*	264,867	*(33,777)*	*-12.8%*	2.6%
100-City Council	123,601	120,816	*97.7%*	39,225	*81,591*	*208.0%*	26.8%
105-Planning Commission	3,280	3,276	*99.9%*	3,278	*(2)*	*-0.1%*	0.0%
Grand Total	**$24,772,332**	**$21,151,176**	***85.4%***	18,783,166	*$2,368,010*	*12.6%*	**8.3%**



General Fund

The General Fund budget and financial information are subject to changes throughout the year as authorized by the City Council. Actual amounts are also subject to audits and year-end adjustments, including accruals, allocations, internal charges, and transfers.

The following table presents General Fund operating revenues and expenditures, excluding capital expenditures and CIP. This distinction is made because operating expenses are ongoing, whereas capital expenditures are typically one-time purchases that can be more easily controlled during periods of fiscal distress.

This table provides an overview of the General Fund, highlighting that approximately 90% of operating revenues come from taxes. On the expenditure side, labor costs represent the largest category. The summary table compares the budget to YTD actuals and prior-year figures while also including a six-year Compound Annual Growth Rate (CAGR) to illustrate long-term trends.

General Fund Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
400-Prop Tax	8,204,663	9,365,380	*114.1%*	8,690,009	*675,371*	*7.8%*	11.7%
410-Sales Tax	18,004,238	16,116,785	*89.5%*	18,260,591	*(2,143,806)*	*-11.7%*	-1.8%
415-Franchise	1,605,395	1,483,014	*92.4%*	1,514,498	*(31,484)*	*-2.1%*	16.9%
71-Fees for Service	1,412,609	922,317	*65.3%*	1,679,971	*(757,654)*	*-45.1%*	13.4%
73-License & Permits	3,255,490	2,217,500	*68.1%*	2,039,122	*178,378*	*8.7%*	7.4%
74-Fines, Forfeitures,	24,846	23,760	*95.6%*	46,850	*(23,090)*	*-49.3%*	72.4%
75-Rents & Concessions	555,432	257,039	*46.3%*	312,991	*(55,952)*	*-17.9%*	-2.6%
76-Investment Earnings	2,472,510	2,392,746	*96.8%*	2,872,619	*(479,873)*	*-16.7%*	4.0%
Total Revenues	**$35,535,183**	**$32,778,541**	***92.2%***	35,416,651	***($2,638,110)***	*-7.4%*	**3.0%**

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19
Labor Cost	20,849,424	17,586,306	*84.3%*	15,525,496	*2,060,810*	*13.3%*	8.5%
Planned Operations	7,420,123	5,188,092	*69.9%*	4,244,269	*943,823*	*22.2%*	5.9%
Utilities	700,642	622,598	*88.9%*	566,285	*56,313*	*9.9%*	22.1%
Internal Charges	3,734,016	2,627,379	*70.4%*	2,049,392	*577,987*	*28.2%*	11.4%
Special Agreements	2,624,395	1,285,388	*49.0%*	1,320,355	*(34,967)*	*-2.6%*	-16.9%
Total Operating Expenses	**$35,328,600**	**$27,309,763**	***77.3%***	23,705,797	***$3,603,966***	*15.2%*	**2.6%**
Operating Income (Loss)	**$206,583**	**$5,468,778**	***2647.3%***	11,710,854	***($6,242,076)***	*-53.3%*	*3.0%*

The following table presents General Fund operating expenditures by department.

General Fund Operating Expenses by Department

Department	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
125-Economic Development	4,569,107	2,786,536	*61.0%*	2,186,432	*600,104*	*27.4%*	-13.9%
200-Police	14,113,367	11,353,739	*80.4%*	10,283,515	*1,070,224*	*10.4%*	10.4%
400-Public Works	6,485,295	5,445,523	*84.0%*	4,649,422	*796,101*	*17.1%*	8.3%
140-Finance	1,386,486	1,263,438	*91.1%*	924,540	*338,898*	*36.7%*	2.3%
405-Building	2,205,375	1,678,634	*76.1%*	1,383,423	*295,211*	*21.3%*	10.2%
300-Community Services	1,508,142	1,262,482	*83.7%*	1,106,932	*155,550*	*14.1%*	7.8%
145-Planning	1,382,989	858,284	*62.1%*	937,687	*(79,403)*	*-8.5%*	13.2%
110-City Manager	814,531	744,539	*91.4%*	785,495	*(40,956)*	*-5.2%*	12.2%
135-Human Resources	986,635	839,030	*85.0%*	654,928	*184,102*	*28.1%*	10.6%
130-City Attorney	711,500	456,201	*64.1%*	359,297	*96,904*	*27.0%*	2.9%
120-City Clerk	504,275	325,886	*64.6%*	337,654	*(11,768)*	*-3.5%*	3.6%
100-City Council	482,618	217,195	*45.0%*	92,770	*124,425*	*134.1%*	2.4%
000-Non-Departmental	-	-	*0.0%*	-	*-*	*0.0%*	0.0%
205-Fire	175,000	75,000	*42.9%*	-	*75,000*	*0.0%*	0.0%
105-Planning Commission	3,280	3,276	*99.9%*	3,345	*(69)*	*-2.1%*	0.0%
250-Emergency Operations	-	-	*0.0%*	357	*(357)*	*-100.0%*	0.0%
Operating Expenditures	**35,328,600**	**27,309,763**	***77.3%***	23,705,797	*3,603,966*	*15.2%*	**2.6%**

Enterprise Funds - Water

The Water Fund is part of the city's Enterprise Funds, which operate like a business within the government. This means the water system is funded by the money it generates—mainly from water bills paid by residents and businesses—rather than taxes. These funds cover the costs of maintaining and improving the water infrastructure, including pipelines, pumps, and treatment facilities, ensuring a safe and reliable water supply for the community.

Water Fund Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
Revenues	**5,511,575**	**6,111,276**	***110.9%***	5,585,956	*525,320*	*9.4%*	**2.7%**
Labor Costs	1,430,989	1,302,857	*91.0%*	1,277,962	*24,895*	*1.9%*	8.0%
Planned Operations	1,131,505	1,177,105	*104.0%*	1,029,744	*147,361*	*14.3%*	10.1%
Utilities	2,196,815	1,874,407	*85.3%*	1,896,024	*(21,617)*	*-1.1%*	11.4%
Internal Charges	1,139,319	852,165	*74.8%*	1,090,229	*(238,064)*	*-21.8%*	14.5%
Debt	-	-	*0.0%*	-	-	*0.0%*	0.0%
Operating Expenses	**5,898,628**	**5,206,534**	***88.3%***	5,293,959	*($87,425)*	*-1.7%*	**10.8%**
Operating Income (Loss)	**($387,053)**	**$904,742**	***-233.8%***	291,997	*612,745*	*209.8%*	*-175.4%*

Enterprise Funds - Sewer

The Sewer Fund is part of the city's Enterprise Funds, meaning it operates like a self-sustaining business. It is funded by fees paid by residents and businesses for sewer services, rather than tax dollars. This money is used to maintain, repair, and upgrade the sewer system, including pipelines and treatment facilities, to ensure safe and efficient wastewater collection and treatment for the community.

Sewer Fund Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
Operating Revenues	**2,661,350**	**3,145,982**	***118.2%***	2,758,214	*387,768*	*14.1%*	**4.7%**
Labor Costs	633,604	555,393	*87.7%*	579,966	*(24,573)*	*-4.2%*	14.0%
Planned Operations	1,013,810	882,968	*87.1%*	826,913	*56,055*	*6.8%*	7.1%
Utilities	110,265	96,508	*87.5%*	98,436	*(1,928)*	*-2.0%*	23.9%
Internal Charges	660,322	492,930	*74.6%*	634,548	*(141,618)*	*-22.3%*	14.0%
Debt	-	-	*0.0%*	-	-	*0.0%*	-45.9%
Operating Expenses	**2,418,001**	**2,027,799**	***83.9%***	2,139,863	*($112,064)*	*-5.2%*	**10.8%**
Operating Income (Loss)	**$243,349**	**$1,118,183**	***459.5%***	618,351	*499,832*	*80.8%*	*-11.1%*

Enterprise Funds - Refuse

The Refuse Fund is part of the city's Enterprise Funds, which means it is funded by fees paid by residents and businesses for trash collection and waste disposal services, rather than tax dollars. However, refuse operations within the City Core area are now outsourced to American Refuse, while services in the Gossamer Grove area are handled by Varner Brothers. These service providers are responsible for collecting and disposing of waste efficiently, ensuring a clean and well-maintained community.

Refuse Fund Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
Operating Revenues	**1,979,315**	**2,438,973**	***123.2%***	2,199,311	*239,662*	*10.9%*	**11.0%**
Labor Costs	70,910	74,776	*105.5%*	88,803	*(14,027)*	*-15.8%*	-15.0%
Planned Operations	1,831,837	2,008,898	*109.7%*	1,717,470	*291,428*	*17.0%*	29.3%
Utilities	38,230	30,810	*80.6%*	35,048	*(4,238)*	*-12.1%*	63.4%
Internal Charges	-	-	*0.0%*	285	*(285)*	*-100.0%*	-100.0%
Debt	-	-	*0.0%*	-	-	*0.0%*	-31.4%
Operating Expenses	**1,940,977**	**2,114,484**	***108.9%***	1,841,606	*$272,878*	*14.8%*	**12.0%**
Operating Income (Loss)	**$38,338**	**$324,489**	***846.4%***	357,705	*(33,216)*	*-9.3%*	*1.6%*

Enterprise Funds – Public Transit

The City of Shafter provides public transportation through its Dial-A-Ride program, a convenient, on-demand service that helps residents travel within the community. Riders pay a modest fee, while most the program's operating costs are covered by subsidies from federal and state grants, including Section 5311, TDA (Transportation Development Act), LCTOP (Low Carbon Transit Operations Program), and other funding sources. The City is committed to sustainability, with most of its fleet being fully electric, reducing emissions and promoting cleaner transportation for the community.

Public Transit Fund Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
71-Fees for Service	43,794	21,892	*50.0%*	56,026	*(34,134)*	*-60.9%*	-0.4%
77-Grants & Donations	769,756	242,688	*31.5%*	272,451	*(29,763)*	*-10.9%*	10.5%
78-Other Revenue	-	-	*0.0%*	-	-	*0.0%*	0.0%
79-Transfers-In	-	-	*0.0%*	-	-	*0.0%*	0.0%
Total Revenues	813,550	264,580	*32.5%*	328,477	*(63,897)*	*-19.5%*	9.0%
Labor Costs	508,776	457,311	*89.9%*	349,232	*108,079*	*30.9%*	10.2%
Planned Operations	46,426	98,213	*211.5%*	45,087	*53,126*	*117.8%*	6.2%
Utilities	26,000	18,378	*70.7%*	17,935	*443*	*2.5%*	11.7%
Internal Charges	178,480	133,866	*75.0%*	158,908	*(25,042)*	*-15.8%*	11.5%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	**759,682**	**707,768**	***93.2%***	571,162	*$136,606*	*23.9%*	**10.1%**
Operating Income (Loss)	**53,868**	**(443,188)**	***-822.7%***	(515,136)	*71,948*	*-14.0%*	*79.2%*

Enterprise Funds – Telecommunications

The City of Shafter has developed an advanced fiber network to provide high-speed internet access to the community. This network is funded through the Telecommunications Fund, which has been operating at a loss. To improve financial sustainability, the City is planning to partner with a service provider to expand services and attract more customers. With the help of grant funding, this partnership is expected to increase customer adoption and eventually generate positive operating income, ensuring the long-term success of the network.

Telecommunications Fund Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
71-Fees for Service	156,651	263,120	*168.0%*	223,290	*39,830*	*17.8%*	6.3%
75-Rents & Concessions	-	-	*0.0%*	-	-	*0.0%*	0.0%
76-Investment Earnings	-	-	*0.0%*	-	-	*0.0%*	0.0%
77-Grants & Donations	-	-	*0.0%*	487,010	*(487,010)*	*-100.0%*	0.0%
79-Transfers-In							
Total Revenues	156,651	263,120	*168.0%*	710,300	*(447,180)*	*-63.0%*	0.0%
Labor Costs	-	-	*0.0%*	-	-	*0.0%*	0.0%
Planned Operations	398,000	796,778	*200.2%*	75,115	*721,663*	*960.7%*	-11.2%
Utilities	17,500	12,022	*68.7%*	13,918	*(1,896)*	*-13.6%*	-3.1%
Internal Charges	172,286	129,213	*75.0%*	125,031	*4,182*	*3.3%*	11.6%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	**587,786**	**938,013**	***159.6%***	214,064	***$723,949***	*338.2%*	**-1.0%**
Operating Income (Loss)	**(431,135)**	**(674,893)**	***156.5%***	9,226	***(684,119)***	*-7415.1%*	*-234.6%*

Enterprise Funds – Rail Operations

The Rail Operations Fund has experienced year-over-year operating losses, but the City of Shafter is taking steps to improve its financial outlook. The City is in the process of finalizing a long-term lease agreement with The Wonderful Company, which is expected to generate steady revenue. Over time, this agreement should help reduce the fund's accumulated deficit and put rail operations on a more sustainable financial path.

Rail Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
71-Fees for Service	15,150	-	*0.0%*	-	-	*0.0%*	0.0%
75-Rents & Concessions	60,600	-	*0.0%*	-	-	*0.0%*	-100.0%
76-Investment Earnings	-	-	*0.0%*	-	-	*0.0%*	0.0%
77-Grants & Donations	-	-	*0.0%*	-	-	*0.0%*	0.0%
79-Transfers-In							
Total Revenues	75,750	-	*0.0%*	-	-	*0.0%*	-100.0%
Labor Costs	16,541	24,913	*150.6%*	29,532	*(4,619)*	*-15.6%*	-12.6%
Planned Operations	30,906	429	*1.4%*	943	*(514)*	*-54.5%*	-40.2%
Utilities	3,520	6,247	*177.5%*	2,749	*3,498*	*127.2%*	-0.3%
Internal Charges	-	-	*0.0%*	79,727	*(79,727)*	*-100.0%*	6.3%
Debt	-	-	*0.0%*	-	-	*0.0%*	-100.0%
Operating Expenses	**50,967**	**31,589**	***62.0%***	112,951	*($81,362)*	*-72.0%*	**-8.3%**
Operating Income (Loss)	**24,783**	**(31,589)**	***-127.5%***	(112,951)	*81,362*	*-72.0%*	*2.4%*

Special Districts

Special districts are areas within the City of Shafter where property owners pay dedicated fees to help maintain specific services and improvements in their neighborhoods. These districts include:

LLMD (Lighting, Landscaping, and Maintenance Districts) – These districts fund the upkeep of streetlights, landscaping, parks, and public spaces to ensure they remain clean, safe, and visually appealing. Property owners within these districts contribute through annual assessments.

CFD (Community Facilities Districts) – Also known as Mello-Roos districts, these fund a wider range of public infrastructure and services, such as roads, schools, emergency services, and parks. They are typically created for new developments, with property owners paying a special tax to support the improvements.

These districts ensure that specific areas receive the necessary maintenance and improvements without impacting the city's general budget.

Special Districts Operating Revenues/Expenses

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
70-Taxes	990,917	990,921	*100.0%*	1,137,158	*(146,237)*	*-12.9%*	13.3%
76-Investment Earnings	-	76,024	*0.0%*	22,758	*53,266*	*234.1%*	14.1%
79-Transfers-In	-	-	*0.0%*	-	-	*0.0%*	0.0%
Total Revenues	990,917	1,066,945	*107.7%*	1,159,916	*(92,971)*	*-8.0%*	3.9%
Labor Costs	-	-	*0.0%*	-	-	*0.0%*	0.0%
Planned Operations	544,277	343,021	*63.0%*	377,355	*(34,334)*	*-9.1%*	3.9%
Utilities	155,450	136,174	*87.6%*	114,712	*21,462*	*18.7%*	18.3%
Internal Charges	-	-	*0.0%*	-	-	*0.0%*	0.0%
Transfers-Out	-	-	*0.0%*	-	-	*0.0%*	0.0%
Operating Expenses	**699,727**	**479,195**	***68.5%***	492,067	*($12,872)*	*-2.6%*	**5.9%**
Operating Income (Loss)	**291,190**	**587,750**	***201.8%***	645,091	*(57,341)*	*-8.9%*	*25.9%*

Special Revenues and Capital Projects Funds

The City of Shafter manages special revenue funds, which are made up of grants, state and federal funding sources like TDA (Transportation Development Act), gas tax, and SB1, as well as local funding such as impact fees. These funds are specifically designated for certain uses and cannot be spent on general city operations. The City combines these funds with local matching dollars to invest in capital projects, such as infrastructure improvements, road maintenance, and other community enhancements. This report provides a budget-to-actual summary, showing how much funding was allocated and how much has been spent on these projects.

Special Revenues & Capital Projects

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
70-Taxes	985,860	1,052,499	*106.8%*	998,350	*54,149*	*5.4%*	6.7%
71-Fees for Service	-	73,202	*0.0%*	-	*73,202*	*0.0%*	73.4%
72-Connection/Impact Fe	7,041,300	5,356,515	*76.1%*	9,426,652	*(4,070,137)*	*-43.2%*	15.1%
73-License & Permits	-	-	*0.0%*	-	-	*0.0%*	0.0%
74-Fines, Forfeitures,	26,785	-	*0.0%*	27,660	*(27,660)*	*-100.0%*	-0.7%
76-Investment Earnings	775,653	1,286,024	*165.8%*	594,793	*691,231*	*116.2%*	10.7%
77-Grants & Donations	11,918,500	3,922,028	*32.9%*	5,073,812	*(1,151,784)*	*-22.7%*	15.6%
78-Other Revenue	-	-	*0.0%*	-	-	*0.0%*	0.0%
79-Transfers-In	-	-	*0.0%*	88,237	*(88,237)*	*-100.0%*	-10.1%
80-Operations -Internal	338,936	-	*0.0%*	-	-	*0.0%*	-100.0%
Revenues	21,087,034	11,690,268	*55.4%*	16,209,504	*(4,519,236)*	*-27.9%*	12.0%
Labor Costs	-	-	*0.0%*	-	-	*0.0%*	0.0%
Planned Operations	370,000	362,519	*98.0%*	363,435	*(916)*	*-0.3%*	0.0%
Utilities	-	-	*0.0%*	-	-	*0.0%*	0.0%
Internal Charges	-	-	*0.0%*	-	-	*0.0%*	0.0%
Debt	-	-	*0.0%*	-	-	*0.0%*	0.0%
Capital Outlay	58,902	357,530	*607.0%*	730,459	*(372,929)*	*-51.1%*	46.8%
CIP	24,288,474	22,436,473	*92.4%*	6,761,187	*15,675,286*	*231.8%*	14.1%
Transfers	3,200,000	-	*0.0%*	1,264,465	*(1,264,465)*	*-100.0%*	27.3%
Expenses	**27,917,376**	**23,156,522**	***82.9%***	9,119,546	***$14,036,976***	*153.9%*	**19.1%**
Operating Income (Loss)	**(6,830,342)**	**(11,466,254)**	***167.9%***	(8,121,196)	***(3,345,058)***	*41.2%*	*5.2%*

Internal Service Funds

The City of Shafter has four Internal Service Funds, which are used to support city operations by providing essential services to different departments. These funds are not directly funded by residents but instead charge city departments for the services they provide. The four Internal Service Funds include:

- Facility Maintenance – Ensures city buildings and facilities are properly maintained and in good condition.
- Vehicle Maintenance – Manages and repairs city-owned vehicles to keep them running efficiently.
- Risk Management – Handles insurance, workplace safety, and liability issues to protect the city from financial risks.
- Information Technology (IT) – Supports and maintains the city's technology infrastructure, including computers, software, and network systems.

These funds help the city operate smoothly by ensuring departments have the resources they need to serve the community effectively.

Internal Service Funds Operating Expenses

Department	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
5100-Facility Maintenance	1,018,344	946,002	*92.9%*	838,437	*107,565*	*12.8%*	28.2%
5101-Vehicle Maintenance	239,292	204,532	*85.5%*	207,447	*(2,915)*	*-1.4%*	0.9%
5102-Risk Management	1,456,049	136,928	*9.4%*	1,477,545	*(1,340,617)*	*-90.7%*	-0.2%
5103-Information Technology	1,486,560	1,360,215	*91.5%*	1,645,849	*(285,634)*	*-17.4%*	8.9%
Grand Total	**4,200,245**	**2,647,677**	***63.0%***	4,169,278	***($1,521,601)***	*-36.5%*	**6.0%**

CAPEX

As Shafter continues to grow, the city's fleet and equipment play a crucial role in maintaining essential public services. These assets—ranging from police vehicles and fire trucks to street sweepers, and construction equipment—help ensure the city operates efficiently and safely for residents and businesses.

What is a Fleet? A fleet refers to the collection of vehicles owned and operated by the city to support public services. This includes:

- Emergency Response Vehicles – Police cars and fire trucks that provide public safety and emergency assistance.
- Public Works Vehicles – Street sweepers, dump trucks, and utility vehicles that maintain roads, sidewalks, and city infrastructure.
- Parks and Recreation Vehicles – Mowers, utility carts, and trucks used for maintaining parks, sports fields, and community spaces.

The following table provides citywide capital expenses by department.

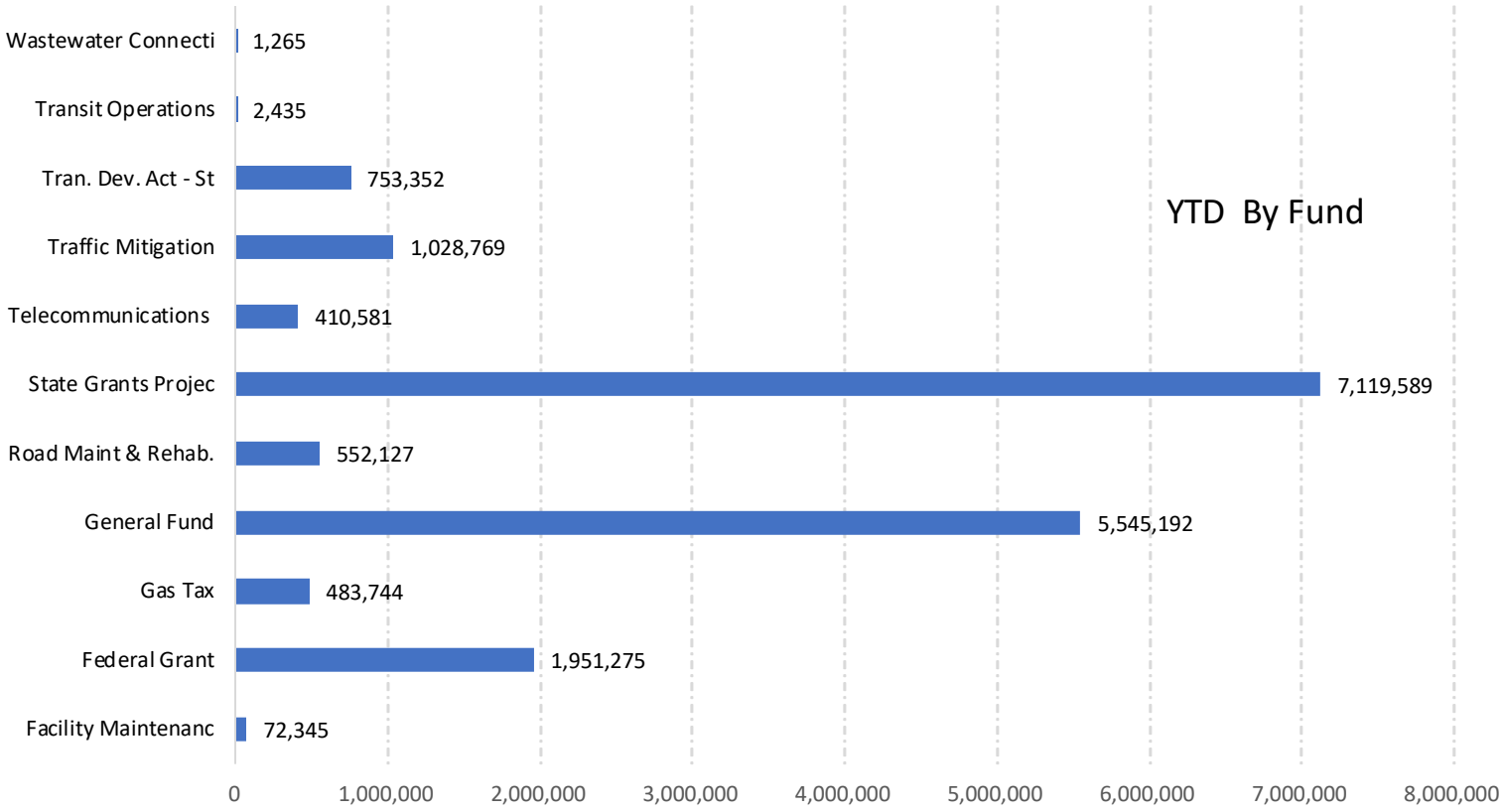
Citywide Fleet & Equipment

Account Category	25-26 Budget	25-26 YTD Actual	*25-26 % of Budget*	24-25 YTD Actual	*YoY Change*	*YTD % Change*	Seven Yr CAGR (19 to 25)
200-Police	753,083	1,183,921	*157.2%*	1,661,690	*(477,769)*	*-28.8%*	30.2%
400-Public Works	517,680	508,675	*98.3%*	853,331	*(344,656)*	*-40.4%*	39.3%
140-Administrative Services	-	14,121	*0.0%*	5,983	*8,138*	*136.0%*	0.0%
500-Information Technology	60,439	59,480	*98.4%*	415,798	*(356,318)*	*-85.7%*	44.5%
300-Community Services	-	-	*0.0%*	-	-	*0.0%*	-100.0%
405-Building	100,000	182,634	*182.6%*	-	*182,634*	*0.0%*	-100.0%
210-Corrections	-	-	*0.0%*	-	-	*0.0%*	-100.0%
100-City Council	-	-	*0.0%*	-	-	*0.0%*	0.0%
145-Planning	-	-	*0.0%*	-	-	*0.0%*	-100.0%
110-City Manager	-	-	*0.0%*	-	-	*0.0%*	-100.0%
000-Non-Departmental	-	-	*0.0%*	-	-	*0.0%*	0.0%
135-Human Resources	-	-	*0.0%*	-	-	*0.0%*	0.0%
120-City Clerk	-	-	*0.0%*	-	-	*0.0%*	0.0%
Total Citywide Fleet & Equipment	**1,431,202**	**1,948,831**	***136.2%***	2,936,802	*($987,971)*	*-33.6%*	**29.0%**

Capital Improvement Program (CIP)

The Capital Improvement Program (CIP) is a long-term plan that outlines major infrastructure projects a city or government plans to complete over several years. These projects include things like road repairs, new parks, public buildings, and water system upgrades. The CIP helps prioritize and budget for these big projects, ensuring the community's needs are met while managing financial resources wisely. It typically spans multiple years and is updated regularly to reflect changing priorities and funding availability.

CIP Category	FY Actual 20/21	FY Actual 21/22	FY Actual 22/23	FY Actual 23/24	FY Actual 24/25	FY YTD Actual 25/26	Total
Streets	2,302,147	2,736,036	1,633,263	4,798,297	3,125,798	4,982,304	19,577,845
Parks	0	53,998	842,398	2,608,359	1,010,720	4,237,659	8,753,135
Water	1,534,492	1,278,889	1,211,899	1,608,122	2,412,627	571,384	8,617,412
Public Facilities	15,867	9,500	960	1,880,380	2,267,940	3,873,333	8,047,979
Sewer	517,426	919,098	459,940	687,444	1,580,196	1,335,966	5,500,069
Police	10,420	0	16,102	193,396	396,757	4,271,364	4,888,040
Other	934,134	70,253	2,000	157,782	2,971	83,460	1,250,602
General Gov	284,206	74,952	16,184	638,155	63,930	72,345	1,149,772
IT	0	0	0	149,840	337,170	385,583	872,593
Learning Center	0	0	0	8,711	142,726	13,363	164,800
Economic Dev	28,280	21,867	31,155	34,163	6,209	0	121,673
Grand Total	**$5,626,972**	**$5,164,592**	**$4,213,900**	**$12,764,649**	**$11,347,045**	**$19,826,760**	**$58,943,918**



Conclusion

The City of Shafter has maintained a general fund surplus in recent years, contributing to one of the healthiest reserve levels in the region. The City Council adopted the current budget as a balanced budget, ensuring fiscal responsibility. While we are now experiencing a sharp decline in sales tax revenue, projections indicate that we will still conclude the fiscal year with a surplus. This year-to-date budget update provides valuable insight into the City's financial status. For any questions or further clarification, the Finance Director is available for discussion.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Rogelio Sanchez, Finance Director

SUBJECT: APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026-2027 CONSISTENT WITH ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION AND SELECTING THE ANNUAL ADJUSTMENT FACTORS

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 3086, a Resolution of the City Council of the City of Shafter Setting Forth an Appropriations Limit for Fiscal Year 2026-2027 Consistent with Article XIII B of the California Constitution and Selecting the Annual Adjustment Factors.

BACKGROUND

Under the Gann Spending-Limitation Initiative (Article XIII B of the State Constitution) adopted as Proposition 4 in June 1979 (and subsequently modified by Proposition 111 in June 1990), the City is required to annually adopt a resolution setting an appropriations limit for the upcoming fiscal year. For 2026/27, the City's appropriations subject to limitation are about $29.45 million, which is far less than the calculated limit of $564.47 million.

Background and Key Concepts

The Gann Spending-Limitation Initiative provides for the limitation of state and local government appropriations. As discussed in the following summary of the major provisions of the Gann Initiative and Proposition 111 modifications, the Gann Initiative is actually a limitation on tax revenues rather than a direct limitation on appropriations.

1. Appropriations subject to limitation may not exceed appropriations made in 1978-79 except as adjusted for increases in the cost of living, population and service responsibility transfers.

2. Appropriations financed through service fees (to the degree that they do not exceed the cost of performing the service), grant programs, fines and forfeitures, and other specified "non-tax" sources are not subject to the appropriations limit. Additionally, appropriations for long-term indebtedness incurred prior to 1978-79, debt service on qualified capital outlays beginning in 1990-91, qualified capital outlays in excess of $100,000 and increased costs as a result of federally mandated programs, are also

excluded from the limit. Essentially, with the exception of major capital-related expenditures, only appropriations funded through tax revenues are subject to limitation.

3. For the purpose of identifying “proceeds from taxes” under the Gann Initiative, state subventions that are unrestricted as to their use are considered to be tax sources. On the other hand, the use of subventions like gas tax and transportation development act funds is restricted by the State, and as such, is classified as non-tax sources.

4. Under the original Gann Initiative, all proceeds from taxes received in excess of the appropriations limit were required to be returned through refunds or revisions in tax rates and fee schedules within the next two fiscal years; or voter approval to increase the appropriations limit was required. Proposition 111 provides a one-year carryover feature to determine excess revenues under which refunds can be avoided if, in the subsequent year, the City is below the limit by the amount of the prior year's excess. Any voter-approved increase to the appropriations limit cannot exceed four years.

5. Originally, the Gann Initiative was self-executing, requiring no formal review; however, Proposition 111 requires that the annual calculation be reviewed as part of the annual financial audit.

6. Major concepts in implementing the Gann Initiative as modified by Proposition 111 include: appropriations funded through tax sources are subject to the limit, not actual expenditures; and any excess of actual tax revenues over the appropriations limit, not actual expenditures or appropriations, are subject to a refund.

ANALYSIS

The annual adjustment factors for changes in population and cost of living for the appropriations limit calculation must be selected by a recorded vote of the Council, and include the following:

1. Population. Based on data provided annually by the State Department of Finance, cities may annually choose either the growth in their city’s or the county’s population. For this year’s calculation, the City’s population growth factor of 5.23% (which exceeded the County's factor of 0.10%) is the recommended adjustment factor.

2. Cost of living. Local governments may annually choose either the percentage change in California per capita personal income or the percentage change in their jurisdiction's assessed valuation that is attributable to non-residential new construction. For this year’s calculation, due to delays in obtaining the assessed valuations from the Kern County Assessor's Office, the percentage change in California per capita personal income is the recommended adjustment factor at 4.95%.

The City’s appropriation limit for 2026/27 is $564,474,028 calculated as follows:

Prior Year	$511,118,91
Appropriations Limit	2

Population Change (City) 5.23%	1.0523
Cost of Living Change (Per Capita) 4.95%	1.0495
Combined Adjustment Factor (1.0572*1.0495)	1.1043
Adjusted Limit	$564,474,028

FISCAL IMPACT

There is no negative fiscal impact resulting from adoption of the City's 2026/27 appropriations limit.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of the appropriations limit for fiscal year 2026-2027 constant with the California Constitution and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Resolution No. 3086

RESOLUTION NO. 3086

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, SETTING FORTH AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026/2027 CONSISTENT WITH ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AND SELECTING THE ANNUAL ADJUSTMENT FACTORS.

WHEREAS, Section 7910 of the Government Code, which became effective on January 1, 1981, requires that the governing body of each local jurisdiction establish by Resolution its Appropriations Limit for the following fiscal year pursuant to Article XIII B of the California State Constitution at a regularly scheduled or noticed special meeting; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must select annually the inflationary change factor for purposes of calculating the appropriations limit; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must select annually the population growth factor for purposes of calculating the appropriations limit; and

WHEREAS, an appropriations limit has been calculated in accordance with applicable law; and

WHEREAS, in accordance with Government Code Section 7910, the information on the calculation of the appropriations limit has been made available to the public at least 15 days prior to the date of adoption of this resolution, and continues to be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED

Section 1. That the City Council of the City of Shafter establishes its Appropriations Limit for the 2026/27 fiscal year at $564,474,028.

Section 2. That the City Council of the City of Shafter has selected the "percentage change in California per capita personal income" as the inflationary change factor and the "percentage change in City population" as the population growth factor used in the calculation of the 2026/27 Appropriations Limit.

PASSED, APPROVED AND ADOPTED this 16th day of June 2026.

_____
Chad Givens, Mayor

ATTEST:

_____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

_____
Marco A. Martinez, City Attorney

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Yazmina Pallares, City Clerk

SUBJECT: ADOPTION OF GENERAL MUNICIPAL ELECTION NOVEMBER 3, 2026 RESOLUTIONS

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; adopt Resolution 3087, a Resolution of the City Council of the City of Shafter Calling and Giving Notice of the Holding of a General Municipal Election to be Held on Tuesday, November 3, 2026, for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to Charter Cities; adopt Resolution 3088, a Resolution of the City Council of the City of Shafter, Requesting the Board of Supervisors of the County of Kern to Consolidate a General Municipal Election to be Held on November 3, 2026, with the Statewide General Municipal Election to be Held on the Date Pursuant to Section 10403 of the Elections Code; and adopt Resolution 3089, a Resolution of the City Council of the City of Shafter Adopting Regulations for Candidates for Elective Office Pertaining to Candidates Statements Submitted to the Voters at an Election to be Held on Tuesday, November 3, 2026.

BACKGROUND

Attached for council consideration are the resolutions calling for and necessary to conduct an election for the three (3) members of the city council for a full term of office for four years.

- Resolution 3087 calls and gives notice of a general municipal election.

- Resolution 3088 requests the Kern County Board of Supervisors to consolidate a general municipal election to be held with the statewide general election.

- Resolution 3089 adopts the regulations for candidates for elective office pertaining to the candidate statements submitted to the voters.

The nomination period begins 8:00 a.m., Monday, July 13, and ends 5:00 p.m., Friday, August 7. This is the period to take out nomination paper, and to file the nomination paper with no fewer than 20 and no more than 30 signatures of registered voters of the City of Shafter. Please note that waiting until the final day of the nomination period to file the nomination paper and other required documents may not provide enough time for validation of the signatures on the nomination paper by the Kern County Elections Department before the 5 p.m. deadline, or, to collect additional signatures and file a

supplemental nomination paper should it be necessary.

Scheduling an appointment with the City Clerk is recommended to obtain the nomination paper to ensure ample time is reserved to provide information on the many important dates, issue the nomination paper and forms required by the Elections Code and the Fair Political Practice Commission. An appointment should also be scheduled to file the nomination paper to ensure ample time is reserved again to receive the documents and administer an oath.

FISCAL IMPACT

None.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is the adoption of required resolutions related to the upcoming election and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

ATTACHMENTS

1. Resolution 3087 Election Calling and Giving Notice Election 2026
2. Resolution 3088 Election 2026 Consolidation with Kern County
3. Resolution 3089 Election 2026 Candidate Statements

RESOLUTION NO. 3087

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO CHARTER CITIES

WHEREAS, under the provisions of the laws relating to Charter cities in the State of California, a General Municipal Election shall be held on November 3, 2026, for the election of Municipal Officers; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California, relating to Charter cities, there is called and ordered to be held in the City of Shafter, California, on Tuesday, November 3, 2026, a General Municipal Election for the purpose of electing three (3) Members of the City Council for the full term of four years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed and directed to coordinate with the County Clerk of Kern County to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4. That the polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, pursuant to Election Code 10242, except as provided in Section 14401 of the Elections Code of the State of California.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 7. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 8. The City Council authorizes the City Clerk to administer said election and all reasonable and actual expenses shall be paid by the City upon presentation of a properly submitted bill.

PASSED, APPROVED AND ADOPTED ON THIS 16th DAY OF JUNE, 2026.

_____
Chad Givens, Mayor

ATTEST:

_____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

_____
Marco A. Martinez, City Attorney

RESOLUTION NO. 3088

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 3, 2026, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE

WHEREAS, the City Council of the City of Shafter called a General Municipal Election to be held on November 3, 2026, for the purpose of the election of two (2) Members of the City Council for a full term of office for four (4) years.

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide General election to be held on the same date and that within the City the precincts, polling places and election officers of the two elections be the same, and that the county election department of the County of Kern canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Kern is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General election on Tuesday, November 3, 2026, for the purpose of the election of two (2) members of the City Council for a term of office for four (4) years.

SECTION 2. That the county election department is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the statewide election.

SECTION 3. That the Board of Supervisors is requested to issue instructions to the county election department to take any and all steps necessary for the holding of the consolidated election.

SECTION 4. That the City of Shafter recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

SECTION 5. That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the county election department of the County of Kern.

SECTION 6. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED ON THIS 16th DAY OF JUNE, 2026.

_____
Chad Givens, Mayor

ATTEST:

_____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

_____
Marco A. Martinez, City Attorney

RESOLUTION NO. 3089

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATES STATEMENTS SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026

WHEREAS, Section 13307 of the Elections Code of the State of California provides that the governing body of any local agency adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidates statement; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. GENERAL PROVISIONS. That pursuant to Section 13307 of the Elections Code of the State of California, each candidate for elective office to be voted for at an Election to be held in the City of Shafter on November 3, 2026, may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the name, age and occupation of the candidate and a brief description of no more than two hundred (200) words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in typewritten form in the office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period.

SECTION 2. FOREIGN LANGUAGE POLICY.

A. Pursuant to the Federal Voting Rights Act, candidate statements will be translated into all languages required by the County of Kern. The County is required to translate candidate’s statements into Spanish.

B. The County will print and mail sample ballots and candidate statements to all voters in Spanish.

SECTION 3. PAYMENT.

A. Translation:
    1. The candidate shall be required to pay for the cost of translating the candidates statement into any required foreign language as specified in (A) and/or (B) of Section 2 above pursuant to Federal and/or State law.

B. Printing:
    1. The candidate shall be required to pay for the cost of printing the candidates statement in English in the main voter pamphlet.

2. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language required in (A) of Section 2 above pursuant in the main voter pamphlet.

C. The City Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidate's statements filed pursuant to this Section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended) and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet. In the event the estimated payment is required, the estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. In the event of underpayment, the clerk may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the clerk shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of the election.

SECTION 4. ADDITIONAL MATERIALS. No candidate will be permitted to include additional materials in the sample ballot package.

SECTION 5. That the City Clerk shall provide each candidate or the candidate's representative a copy of this Resolution at the time nominating petitions are issued.

SECTION 6. That all previous resolutions establishing council policy on payment for candidates statements are repealed.

SECTION 7. That this resolution shall apply only to the election to be held on November 3, 2026 and shall then be repealed.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED ON THIS 16th DAY OF JUNE, 2026.

_____
Chad Givens, Mayor

ATTEST:

_____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

_____
Marco A. Martinez, City Attorney

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Marco Martinez, City Attorney

SUBJECT: RESOLUTION ESTABLISHING A DISRUPTION POLICY FOR LEGISLATIVE MEETINGS IN ACCORDANCE WITH SENATE BILL (SB) 707 GUIDELINES

RECOMMENDATION

Council find that the action is not defined as a "project" per Section 15378(b)(2) of the CEQA Guidelines; and adopt Resolution 3090, a Resolution of the City Council of the City of Shafter Adopting a Disruption Policy for Meetings of the City Council, its Board & Commissions in Accordance with Senate Bill 707 Guidelines.

BACKGROUND

On October 3, 2025, Governor Newsom signed into law Senate Bill 707 (SB 707), which amends the Brown Act with the intent to diversify and increase public engagement during local government meetings of legislative bodies, such as the City Council. Among the various new requirements under SB 707, all qualified legislative bodies must now offer hybrid meetings (through a two-way phone or video platform).

The City of Shafter has already been providing hybrid meetings via Zoom/YouTube for several years and will continue to do so in the future. However, SB 707 requires the City to formally adopt a policy that outlines procedures for how to restore any hybrid meeting broadcast disruptions that prevent the public from virtually attending and participating in a meeting. According to the legislation, that policy must be adopted before July 1, 2026.

The policy must address procedures for responding to disruptions of telephonic or internet service during a meeting and the efforts the legislative body will make to restore service. If a disruption occurs that prevents members of the public from observing or participating in a meeting through the required two-way telephonic or audiovisual platform, the City Council must recess the open session for at least one hour and make a good faith effort to restore service. During this time, the City Council may meet in closed session as otherwise permitted by law.

The City Council may not reconvene open session until at least one hour has passed or service has been restored, whichever occurs first. If service has not been restored upon reconvening, the City Council must make findings by roll call vote that good faith efforts were made to restore access and that the public interest in continuing the meeting

outweighs the public interest in providing remote access. Alternatively, the meeting may be adjourned.

The proposed policy incorporates these requirements and establishes procedures to ensure transparency and continuity of meetings in the event of a technology disruption during a City Council meeting, while maintaining flexibility to respond based on specific circumstances.

Finally, it should be noted that SB 707also authorizes, but does not require, remote teleconference meetings by “eligible subsidiary bodies” such as the Planning Commission or other Council appointed Committees to also comply with these requirements. The attached Resolution makes the SB 707 Policy applicable to these bodies.

FISCAL IMPACT

None.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(2) of the CEQA Guidelines because the action is the approval of a disruption policy for legislative meetings and therefore, it is considered general policy and procedure making and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Resolution 3090 Disruption Policy for Legislative Meetings in Accordance with SB 707
2. Exhibit A of Resolution 3090 Shafter_ Model Policy re Disruption of Remote Access to Meetings (SB 707)-c1

RESOLUTION NO. 3090

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ADOPTING A DISRUPTION POLICY FOR MEETINGS OF THE CITY COUNCIL, ITS BOARD & COMMISSIONS IN ACCORDANCE WITH SENATE BILL 707 GUIDELINES

WHEREAS, The Ralph M. Brown Act (Government Code Section 54950 et. seq.) establishes requirements for open and public meetings of legislative bodies; and

WHEREAS, Senate Bill 707 (SB 707) revises and expands public participation requirements under the Brown Act and requires enhanced public access to meetings, including two-way telephonic or audiovisual participation, beginning July 1, 2026; and

WHEREAS, SB 707 requires the adoption of a policy addressing disruptions to telephonic or internet service during public meetings as set forth by this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Shafter as follows:

SECTION 1: Adoption of Disruption Policy. The City Council of the City of Shafter hereby adopts the Disruption Policy ("Policy") attached hereto as Exhibit "A" for meetings of the City Council, Boards and Commissions.

SECTION 2: This Resolution shall take effect immediately after its adoption on the date hereof and shall remain in place until rescinded by resolution of the City Council.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Shafter this 18th day of June, 2026.

_____
Chad Givens, Mayor

ATTEST:

_____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

_____
Marco A. Martinez, City Attorney

EXHIBIT A

SB 707 POLICY
[ATTACH]

Policy: Disruption of Telephonic or Internet Service During Meetings

1. Background

Senate Bill 707 (2025) amended the Brown Act to require eligible legislative bodies to adopt, on or before July 1, 2026, a policy addressing how the agency will respond to disruptions in telephonic or internet service that prevent members of the public from participating remotely.

2. Purpose

This policy establishes procedures for responding to a disruption in the telephonic or internet services that provide two-way remote public access to meetings of the City Council of the City of Shafter and its Boards and Commissions, as required by the Brown Act (Government Code section 54953.4). The policy ensures transparency, public participation, and the continuation of meetings during technological disruptions.

3. Definitions

“Service Disruption” means any failure, outage, or other interruption to the agency’s remote access services that prevents members of the public from participating in a City Council, Board or Commission meeting through the remote access service.

“Disrupting” means engaging in behavior during a meeting of the City Council, it Boards, Commissions that actually disrupts, disturbs, impedes, or renders infeasible the orderly conduct of the meeting and includes, but is not limited to one of the following:

a. A failure to comply with reasonable and lawful regulations adopted by the City Council of the City of Shafter

b. Engaging in behavior that constitutes use of force or a true threat of force.

“Remote access services” means the two-way telephonic service and/or two-way audiovisual platform used to provide real-time remote public attendance and observation of meetings.

“Two-way audiovisual platform” means an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic service.

“Two-way telephonic service” means a telephone service that does not require internet access and allows participants to dial a telephone number to listen and verbally participate.

“True threat of force” means a threat that has sufficient indicia of intent and seriousness, that a reasonable observer would perceive it to be an actual threat to use force by the person making the threat.

4. Applicability

This policy applies to all open and public meetings of the City Council and its Boards and Commissions at which remote public participation is required under the Brown Act. Consistent with the Brown Act, this policy shall not apply to the following meetings:

a. Meetings held to attend a judicial or administrative proceeding to which the City of Shafter is a party.

b. Meetings held to inspect real or personal property provided that the topic of the meeting is limited to items directly related to the real or personal property.

c. Meetings held to meet with elected or appointed officials of the United States or the State of California, solely to discuss a legislative or regulatory issue affecting the City of Shafter and over which the federal or state officials have jurisdiction.

d. Meetings held to meet in or nearby a facility owned by the City of Shafter, provided that the topic of the meeting is limited to items directly related to the facility.

e. Meetings held in an emergency situation pursuant to Government Code section 54956.5.

5. Remote Public Access Generally

When remote public access is required under the Brown Act, the City Council or its Boards, Commissions shall provide members of the public with an opportunity to attend and participate in the meeting using a two-way audiovisual platform or a two-way telephonic service, provided that adequate telephonic or internet service is operational at the meeting location.

If adequate telephonic or internet service is not operational at the meeting location, the City Council or its Board, Commissions shall not be required to provide remote access. If adequate telephonic or internet service is operational for only a portion of the meeting, the City Council shall provide remote access during that portion of the meeting.

If a two-way audiovisual platform is used, the City Council or its Boards, Commissions shall:

a. Publicly post and provide a call-in option as well; and
b. Activate any automatic captioning function that is available in the audiovisual platform.

If a two-way audiovisual platform is not provided, the City Council or its Boards, Commissions shall provide a two-way telephonic service.

Members of the public participating remotely shall be provided the same opportunity to provide public comment as members of the public attending in person, including the same time allotment.

6. Response to Service Disruption

If the Mayor, Presiding Officer or City Clerk becomes aware of a service disruption:

a. The Mayor, Presiding Officer or City Clerk shall immediately announce the service disruption to the public.

b. The Mayor or Presiding Officer shall call for a recess of the open session and may convene the legislative body in an authorized closed session, consistent with the Brown Act. The recess shall last for one hour or until service is restored, whichever is earlier.

c. During the recess, City of Shafter staff shall make a good faith effort to diagnose and restore the disrupted service.

7. Reconvening the Open Session

After the expiration of the hour, if service has not been restored, the Mayor, Presiding Officer or City Clerk shall report on the status of staff's efforts to restore remote access services, and the City Council, Board or Commission may reconvene to:

a. Adjourn the meeting;

b. Extend the recess to allow staff more time to make a good faith effort to restore remote access services; or

c. Continue the open session portion of the meeting by adopting, by roll call vote, the following or a substantially similar finding:

"The City of Shafter has made good faith efforts to restore telephonic or internet service in accordance with its adopted policy, and the public interest in continuing the meeting outweighs the public interest in remote public access."

Upon adoption of the finding, the City Council, Board or Commission may continue the open session portion of the meeting despite the fact that remote access services have not been restored.

8. Recordkeeping

The City Clerk or Secretary shall enter a brief statement into the meeting minutes, including:

- The nature and time of the service disruption;

- The time the meeting was reconvened (if applicable);
- Any finding adopted pursuant to Section 7.

9. Response to Members of the Public Disrupting a Meeting

If the Mayor, Presiding Officer or City Clerk becomes aware of a member of the public who is attending the meeting through remote access services and is disrupting the meeting or otherwise preventing other members of the public from attending or observing the meeting remotely or in-person:

a. The Mayor, Presiding Officer or City Clerk shall warn the person who is participating through remote access services that he or she is disrupting the meeting and his or her failure to cease that behavior may result in his or her removal.

b. If the person to whom the Mayor or Presiding Officer gave the above warning persists in disrupting the meeting, the Mayor or Presiding Officer shall order staff to:

   i. mute or otherwise limit the individual's ability to disrupt the meeting, while allowing the individual to continue to observe and attend the meeting; or

   ii. remove the individual from the meeting if paragraph (a) does not address the disrupting behavior or is not available using the remote access service.

10. Review and Updates

This policy may be amended by the City Council at a noticed public meeting in open session and may not be placed on the consent calendar.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: David Franz, Community Services Director

SUBJECT: CLEAN GREEN YARD MACHINES & TUNE IN & TUNE UP SPECIAL EVENT PERMIT APPROVAL

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and approve the Special Event Permit for Valley Clean Air Now to host the Clean Green Yard Machines and Tune In & Tune Up event on June 27, 2026, at the City of Shafter Yard.

BACKGROUND

Valley Clean Air Now (Valley CAN) submitted a Special Event Permit application to host the Clean Green Yard Machines and Tune In & Tune Up event at the City of Shafter Yard. The event is scheduled for Saturday, June 27, 2026, from 6:00 a.m. to 12:30 p.m., with event setup on Friday, June 26, 2026, from 1:00 p.m. to 6:00 p.m., and tear-down on June 27, 2026, from 12:30 p.m. to 2:00 p.m.

The event will provide eligible residents living within the Shafter AB 617 community boundaries an opportunity to exchange a gas-powered lawn mower for a new electric mower at no cost. Participants must sign up in advance and reserve their electric mower. Valley CAN will also provide information about its vehicle repair assistance program, which offers up to $500 in emissions-related vehicle repairs for eligible vehicles.

The application estimates a maximum of 400 people at one time. The event also requires alteration of public streets and rights-of-way, including the closure of East Ash Street and Golds Avenue from 5:30 a.m. to 1:30 p.m. on June 27, 2026. Because the event anticipates more than 300 people at one time and includes alterations to public streets or public rights-of-way, City Council approval is required. The event is not expected to create in kind costs to the City.

FISCAL IMPACT

No direct fiscal impact is anticipated. Valley Clean Air Now will be responsible for organizing and conducting the event, including event setup, operations, and cleanup. Based on the information provided, the event is not expected to require City

expenditures beyond normal administrative review and coordination.

Any City Staff support associated with permit processing, traffic control coordination, or public safety review is expected to be minimal and can be accommodated within existing departmental budgets. The applicant will be responsible for complying with all permit conditions and applicable requirements associated with the temporary street closures.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of a special event permit for Valley Clean Air Now to host the Clean Green Yard Machines and Tune In & Tune Up event and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. City Permit Road Block Diagram
2. CleanCars_TrafficControl-compressed (2)
3. Special Event Permit - 60 (3)


Road Block
E Ash Ave
Beech Ave
The Butterfly Celebration
Vehicle Staging Zone (Overflow)
Drive-Thru Stations
City of Shafter Corporation Yard
Well Rehabilitation Services
Exit
Vehicle Staging Zone (Overflow)
Shafter Auto Body & Paint
R S Seeds
Code Precast Products
Entrance
Road Block
E Los Angeles Ave
E Los Angeles St
Layers
Google Maps


City of Shafter
'Clean Cars for All' Program Event Site
Traffic Control Map
ROAD CLOSED
E ASH AVE
VEHICLE STAGING (Overflow)
DRIVE-THRU STATIONS
EXIT
S BEECH AVE
COMMERCE WAY
VEHICLE STAGING (Overflow)
GOLDS AVE
E LOS ANGELES AVE
ENTRANCE
SANTA FE WAY
0
250
500
1,000
Feet
N

Special Event Permit

Approval Summary

Administrative Approval: Approved with Conditions

Planning Approval: Approved with Conditions

Planning Cost Estimate: $0.00

Public Works Approval: Approved with Conditions

Public Works Cost Estimate:$0.00

Police Department Approval: Approved

Police Department Cost Estimate: $0.00

Risk Management Approval: Approved

Council Approval
Not Ready for Council Approval

Total Cost Estimate
$0.00

Thank you for choosing to host an event in the City of Shafter!

Before you start, let's make sure you need this permit. If your event will have fewer than 50 attendees, does not involve the sale of food and/or beverages, and will not require alterations to roads or public right-of-ways, you don't need a Special Events Permit. Have a great event!

However, if you expect more than 50 people, will sell food and/or beverages, have amplified sound, or alter roads or public right-of-ways, please fill out this form. This helps us coordinate resources, ensure public safety, and ensures you comply with the Shafter Municipal Code. We have tried to make it as painless as possible, and we are here to help! If you have any questions contact the Community Services Department at (661) 746-5019.

Here's what you need to know:

- You will need to submit your completed application at least 30 days before the event*.
- If you are planning a Community Event, submit your application at least 60 days before the event*. A Community Event is an event with 1 or more food vendors that is of civic, political, public, or educational nature such as fairs, festivals, circuses and other public gathering events. **This allows you time to obtain all required permits and insurance, gives City staff time to review and approve your application, and, when necessary, provides enough time for City Council to review and approve the permit.*
- An application fee of $25 is due after submittal and is non-refundable. (Other fees may apply.) A City staff member will contact you for payment.
- Events with more than 300 people at a time, that require alterations to the roads of public right-of-ways, or will be serving alcohol require City Council approval.

Thank you again for hosting your event in Shafter—we can’t wait to see it come to life!

Special Event Permit

Step 1 - Contact Information

Host Organization

(Host Organization is the organization accepting all financial responsibility for the event and providing the required insurance.)
Valley Clean Air Now (CAN)

Untitled
Check here if the Host Organization is a non-profit.

Host Organization Website
https://valleycan.org/

Event Contact(s)

Untitled

Event Contact 1

Name
Luis Soto

Phone
(209) 898-5922

Email
Luis.Soto@valleycan.org

Event Contact 2

Name
Ricardo Hernandez

Phone
(209) 277-2164

Email
Ricardo.Hernandez@valleycan.org

Step 2 - Event Information

Event Details

Event Name
Clean Green Yard Machines (CGYM) & Tune In & Tune Up (TITU)

Event Description
Valley Clean Air Now will host a lawn mower drop-off and exchange event for residents living within the Shafter AB 617 community boundaries. Participants must sign up in advance and reserve their new electric mower at no cost.

At the event, eligible participants will turn in their gas-powered lawn mower and receive a new electric mower free of charge as part of the effort to reduce air pollution and improve air quality in the community.

In addition to the mower exchange, participants will also receive information about Valley CAN's vehicle repair assistance program, which offers up to $500 in emissions-related vehicle repairs for eligible vehicles.

Untitled
Check here if your event requires an alteration to any street or public right-of-way.

Alterations to roads or public right of ways require Council review and approval.

Event Location
City of Shafter Yard

***Selecting an event location for this permit is not considered a facility reservation**. To complete a park reservation, visit the City of Shafter Parks Reservation webpage.*

Maximum Number of People Anticipated at a Time
400

Event Activities (Check all that apply)

If your event has multiple dates, enter each individual date the event will be held.

Event Set-Up Date
6/26/2026

Event Set-Up Time (Start and End time)
1pm-6pm

Event Date
6/27/2026

Event Time (Start and End Time)
6am-12:30pm

Multiple Event Dates Indicator

Event Tear-Down Date
6/27/2026

Event Tear-Down Time (Start and End Time)
12:30-2pm

Alterations of Public Streets and/or Right-of-Ways (Encroachment)

Encroachment Details

Describe your requested alteration of public streets and/or right of ways. (For example, "closing the parking lot at the Green Hotel for a farmers market"):
Closing E Ash Street & Gold's Ave

Alteration Start Date
6/27/2026

Alteration Start Time
5:30am

Alteration End Date
6/27/2026

Alteration End Time
1:30 pm

Please submit a map or drawing of the alteration/encroachment and include exact dimensions.

For travel routes, include starting and ending points of the route, any proposed boundaries, and specific places for signs, cones, or barricades. Include staging areas where events will be set up.

Map/Drawing of Alteration/Encroachment Location
CleanCars_TrafficControl-compressed (2).pdf

City Permit Road Block Diagram.png

Materials and Services

Check all items requested from the City.
Traffic Control Signs

Declaration

1. Applicant is responsible for any damage to the items noted above and is responsible for the cost of repairs and/or replacement of such at the City's discretion.
2. Unless otherwise stated through an approved request, please note the following:
   a. Items are not available during normal business hours of 8:00 am and 5:00 pm Monday through Friday.
   b. The City will provide the items requested subject to availability.
   c. All equipment must be set up, maintained, and removed by City employees exclusively.
3. The City of Shafter is in no way responsible for any personal injuries, property damage, or other liabilities that may incur during the use of said items.
4. The use of these items may also require City permits for Special Events and/or Encroachment in public right-of-way.

Indemnification

1. Applicant agrees that if this application is granted, applicant shall indemnify, defend, save and hold harmless the City of Shafter (“City”), and each of City’s officials, officers, employees, city council members, agents, board members, commissioners, contractors, and authorized volunteers (collectively “City Agents”) against and from any and all suits, actions, damages, judgments, claims, demands, expenses (including actual out-of-pocket legal fees), losses, penalties, fines, liabilities, debts, costs and expenditures, including but not limited to, sums paid on liability judgements, and against any and all loss or liability which the City of Shafter or such City Agents may suffer, or which may be recoverable from, or obtainable against the City of Shafter or such City Agents, from loss, damage, or injury to persons or property in any manner proximately caused by, arising out of, allegedly arising out of, incident to, or connected to any acts, omissions, or misconduct in connection with this permit including but not limited to the use of any City streets, land, buildings, facilities, or as applicable, the placing, erection, maintenance or existence of encroachment.

Initial
LGS

2. Applicant further agrees that upon the expiration of the permit for which this application is made, if granted, or upon the revocation thereof by the City, applicant will at his own cost and expense remove the same from the public property or right-of-way where the same is located, and restore said public

property or right-of-way to the condition as nearly may be in which it was before the placing, erection, maintenance, or existence of said encroachment.

Initial
LGS

3. Applicant shall submit a traffic control plan for both vehicular and pedestrian traffic for all work in the public right-of-way. The plan and its controls shall follow the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD).

Initial
LGS

4. California Government Code Section 4216 requires an INQUIRY IDENTIFICATION NUMBER be assigned to every person planning to conduct an excavation in a Public Right-of-Way or Private Easement. If applicable, the applicant shall call the "USA" Regional Notification Center at 1-800-227-2600 a minimum of two (2) days prior to commencing that excavation. Pursuant to Title 12 of the Shafter Municipal Code, the undersigned herby applies for a permit to place, erect, and/or maintain an encroachment on public property right-of-way as therein defined.

Initial
LGS

5. In the event that a homeowner intends to replace broken sidewalk within the public right-of-way in front of their residence, and/or install infill sidewalk that is not part of a development or planned improvements by the City, a no-fee encroachment permit may be approved and granted. Please coordinate with Staff to determine if a no-fee permit would be applicable for a portion of or the entire scope of any proposed improvements. Applicant must follow the City of Shafter's Subdivision Engineering & Design Manual. If the applicant fails to meet the requirements or excessive re-inspections are performed, the applicant will be charged a retro-active permit fee and re-inspection fees incurred.

Initial
LGS

6. The following shall be in addition to the above indemnification and below acknowledgement for Furnished Goods: City of Shafter, its employees, city council members, agents, boards and commissions make NO WARRANTY of any kind, nature or description, express or implied, as to the quality and manufacture, safety or fitness for any particular purpose of any Equipment covered by this agreement.

Initial
LGS

Step 3 - Hold Harmless Agreement

I certify and agree to indemnify, defend, and hold harmless the City of Shafter, its employees, city council members, agents, boards and commissions from and against any and all claims, liability loss, costs, damages, fees of attorneys, and other expenses which the City may sustain or incur by reason of, or in consequence of, the use of City streets and land, including but not limited to, sums paid on liability settlements or judgements in relation to use of land and streets.

Furthermore, I certify that I am the applicant or authorized agent and that the information filed is true and correct to the best of my knowledge. I understand that additional conditions of approval may be imposed under this application, and I agree to comply with any conditions that may be required.

Applicant Signature **Date**
5/5/2026



Step 4 - Insurance Requirements

a. A Commercial General Liability Certificate of Insurance ("COI") with coverage as broad as Insurance Services Office form CG 00 01 must be submitted and must name the person and/or organization hosting the event as the "Insured."
b. The COI must clearly show the liability limits and policy number and policy dates to be valid, shall be and include that the policy primary and non-contributory. Applicant agrees to waive all rights of subrogation.
c. The COI alone is not an acceptable proof of coverage and must be accompanied by a separate Endorsement page. The Endorsement page must name **"The City of Shafter, its Officers, Employees, City Council Members, Agents, Boards, and Commissions, and volunteers"** as additional insured.
d. If automobiles will be used in the performance under the permit, applicant shall provide business automobile liability coverage for owned, non-owned, and hired autos using ISO Business Automobile Coverage form CA 00 01 (or equivalent) with a limit of not less than $1,000,000 each accident. The policy shall be endorsed naming the City as additional insureds. The policy shall provide and be endorsed to include a waiver of subrogation in favor of the City.
e. If applicant employs staff, statutory worker's compensation and employer's liability insurance in the minimum amount of $1,000,000 each accident or disease is required.

- **Minimum commercial general liability insurance coverage required is $1,000,000 per occurrence and $2,000,000 general aggregate.***
- **If alcohol is present or sold, a host liquor liability in the amount of $2,000,000 per occurrence and $4,000,000 general aggregate must be produced.**

**Amount of coverage required is dependent on level of risk and varies by type of event. Coverage limits may be higher for higher risk activities and events upon the City's sole determination. Special Events are reviewed individually; City staff will inform the applicant of the required insurance limits*

after the form is reviewed.

Insurance certificates and endorsement(s) may be obtained by contacting homeowner/auto insurance companies and asking for event insurance or visiting online event insurance companies such as those listed below.

- Hub International: Event Insure | HUB International
- K&K Insurance: Special Event Insurance
- City staff may assist with obtaining insurance through Alliant. See City staff for assistance.

Attach Insurance Coverage Documents
Revised Certificate Issued to City of Shafter.pdf

Friendly Reminders

1. All City noise regulations must be observed.
2. Parking must be in authorized parking spaces only.
3. Carefully observe Hours of Event, as stated on permit.
4. If indicated, comply with any additional conditions that may have been imposed as Conditions of Approval following review of your application for a Special Event Permit.

City Use Only

Administrative Review

Administrative Approval
Approved with Conditions

Conditions of Approval

Item 1

Condition(s)
Submit the endorsement page before 6/27-Event Organizer is working with agent to get the required endorsement

Administrative Representative Name
Mila Aleman

Administrative Representative Title
Admin Assistant

Signature

Date
5/6/2026

Mila Aleman

Planning Review

Planning Approval
Approved with Conditions

As part of the approval process for a Special Event Permit application, conditions may be imposed that are deemed necessary to ensure that the permit will be applied in accordance with the criteria outlined in the City Zoning Ordinance. These conditions may involve any factors affecting the operation of the temporary use or event. Conditions of Approval include the following items.

Conditions of Approval

Item 1

Condition(s)
Greater than 300 people at any given time and therefore, requires City Council approval.

Cost Estimate
$0.00

Planning Representative Name
Steve Esselman

Planning Representative Title
Planning Director

Signature

Date
5/7/2026



Public Works Review

Public Works Approval
Approved with Conditions

As part of the approval process for a Special Event Permit application, conditions may be imposed that are deemed necessary to ensure that the permit will be applied in accordance with the criteria outlined in the City Zoning Ordinance. These conditions may involve any factors affecting the operation of the temporary use or event. Conditions of Approval include the following items.

Conditions of Approval

Item 1

Condition(s)
Applicant is responsible for setting up and taking down the road closure and any other traffic control

Cost Estimate
$0.00

Public Works Representative Name
Alex Gonzalez

Public Works Representative Title
Public Works Director

Signature

Date
5/7/2026



Engineering Review

Engineering Approval
Approved with Conditions

As part of the approval process for a Special Event Permit application, conditions may be imposed that are deemed necessary to ensure that the permit will be applied in accordance with the criteria outlined in the City Zoning Ordinance. These conditions may involve any factors affecting the operation of the temporary use or event. Conditions of Approval include the following items.

Conditions of Approval

Item 1

Condition(s)
Submit a traffic control plan indicating the closure of Ash Ave and Golds Ave.

Cost Estimate
$0.00

Engineering Representative Name
Ravi Pudipeddi

Engineering Representative Title
City Engineer

Signature

Date
5/28/2026



Police Department Review

Police Department Approval
Approved

Cost Estimate
$0.00

Police Department Representative Name
Randy Milligan

Police Department Representative Title
Chief of Police

Signature

Date
5/28/2026



Risk Management Review

Risk Management Approval
Approved

Condition(s) of Approval

Risk Management Representative Name
Angelica Torres

Risk Management Representative Title
Risk Management Coordinator

Signature

Date
5/28/2026



City Council Review

City Council Approval

Council Member Name

Council Member Title

Signature **Date**

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Brian Knox, Assistant Chief of Police, Randy Milligan, Police Chief, Lance Lippincott, City Manager

SUBJECT: GOSSAMER GROVE POLICE SUBSTATION OFFICE FURNITURE PURCHASE APPROVAL

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of office furniture from Stinson's for the Gossamer Grove Substation in the amount of $133,332.27.

BACKGROUND

The Gossamer Grove Substation was approved to support continued and growing public safety needs as well as additional quality of life issues. The substation is quickly nearing completion. In preparation for occupancy and operational use of the facility, office furniture is needed to furnish administrative and Staff workspaces within the substation building. The proposed purchase includes desks, chairs, workstations, conference room furnishings, storage units, and related office furnishings necessary for daily operations and staff occupancy.

The furniture purchase was procured through Stinson's utilizing OMNIA Partners guaranteed government pricing, which provides competitively sourced cooperative purchasing opportunities for public agencies. Funding for the furniture purchase was included as part of the original budget for the Gossamer Grove Substation building project. Approval of the purchase will allow the facility to be fully equipped and operational for staff use.

FISCAL IMPACT

The total cost for the office furniture purchase is $133,332.27. The additional costs associated with the furniture purchase will be funded through the existing Police Department Substation Project (Project No. PD00001) budget.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval to purchase office furniture for the Gossamer Grove police substation and therefore, it is the creation of a governmental funding mechanism

or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Furniture Design City Of Shafter Police Substation UPATE4
2. Furniture OMNIA QUOTE City Of Shafter Police Substation UPATE4

Stinson's

EVERYTHING FOR YOUR WORKPLACE

FURNITURE DESIGN

PROJECT:

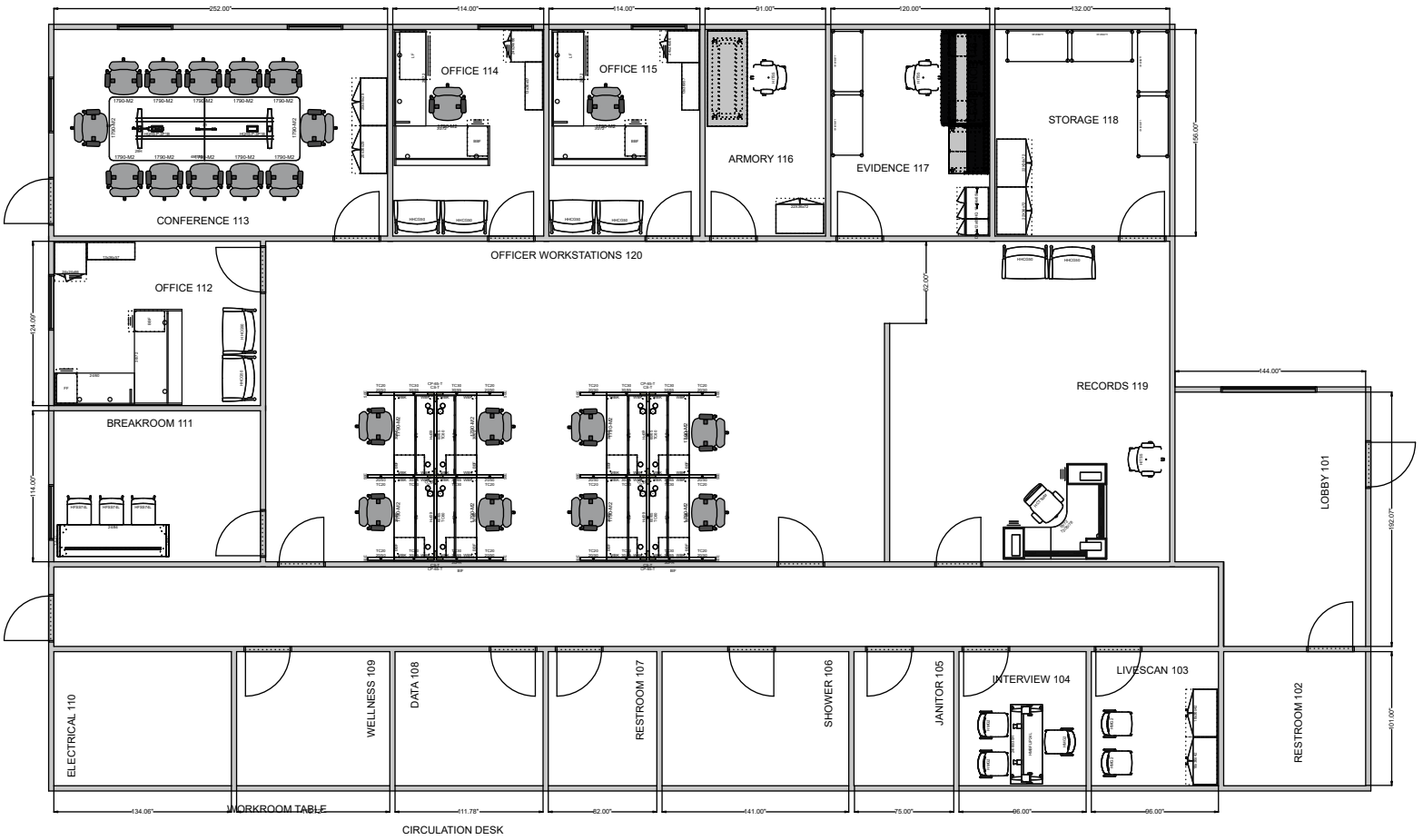
POLICE SUBSTATION

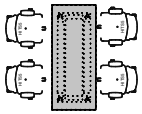
BUSINESS:

CITY OF SHAFTER



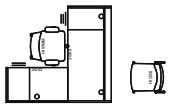
STINSON STATIONERS, INC
DBA STINSON'S
661-323-7611
200 SONORA ST, BAKERSFIELD, CA 93305
CALIFORNIA CONTRACTOR'S LICENSE # 1138583

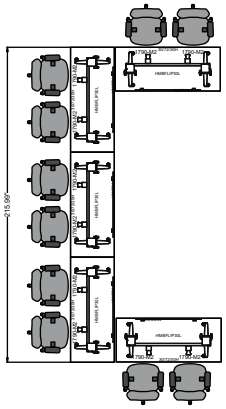


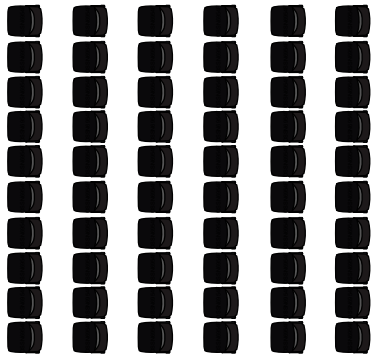




OFFICE DESK







Stinson's
EVERYTHING FOR YOUR OFFICE

Furniture Design Proposal

CITY OF SHAFTER

PROJECT: POLICE SUBSTATION

DESIGNER: MATTHEW O'MALLEY

EMAIL:
MOMALLEY@STINSONS.COM

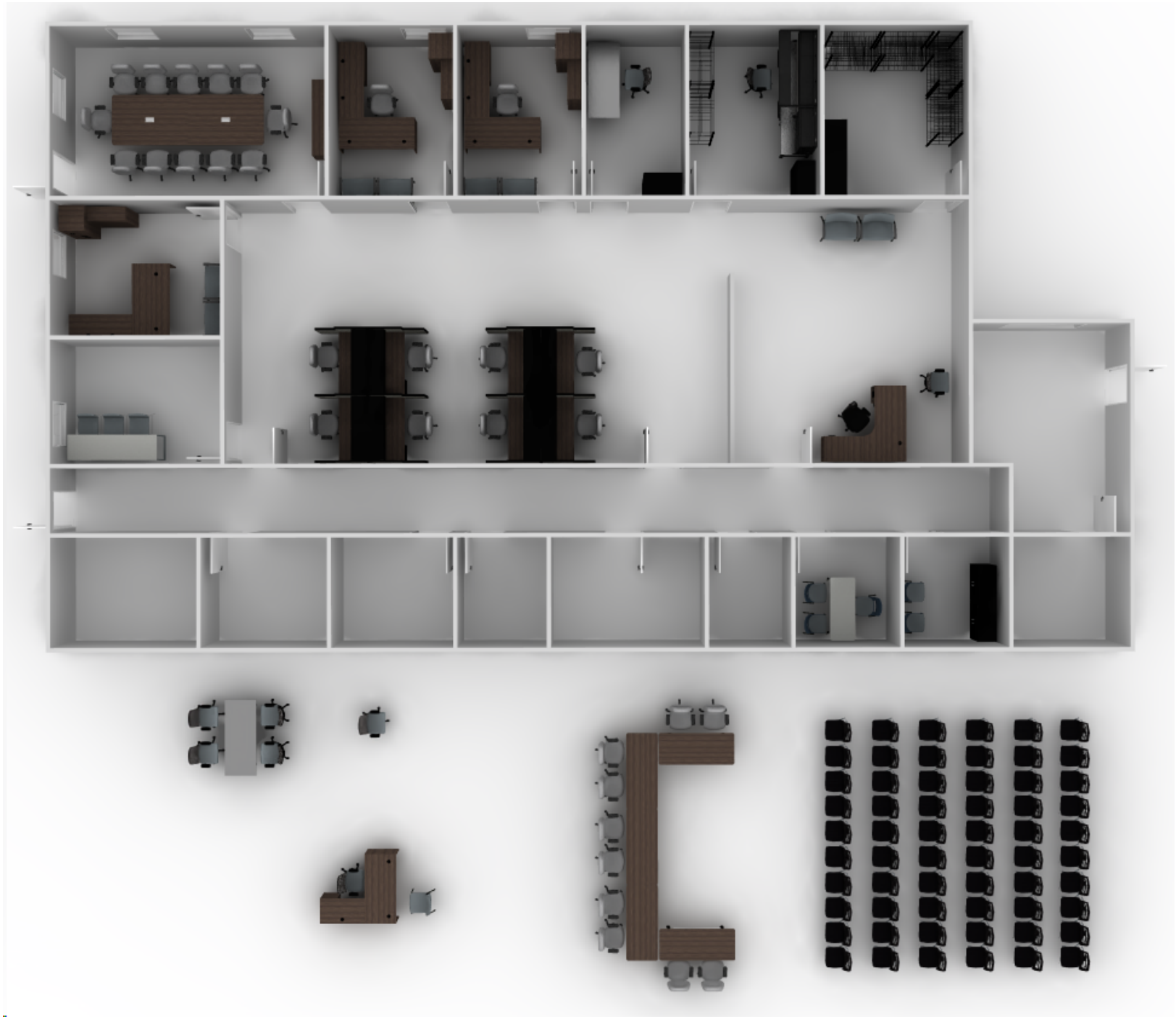
DATE: 5/22/2026

PRODUCT SPECIFIED

HON

MULTIPLE FINISH OPTIONS AVAILABLE FOR: LAMINATE, PAINT, UPHOLSTERY

PH: 661-323-7611
FX: 661-327-5299
200 SONORA ST
BAKERSFIELD, CA
93305



Furniture Design Proposal

PROJECT: POLICE SUBSTATION

DESIGNER: MATTHEW O'MALLEY

EMAIL:
MOMALLEY@STINSONS.COM

DATE: 5/22/2026

PRODUCT SPECIFIED

*MULTIPLE FINISH OPTIONS AVAILABLE
FOR: LAMINATE, PAINT, UPHOLSTERY*

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Logic Plus
Logic plus offers a large seat and back and is rated to 500 lbs. 2-way breakaway arms are available for specialized work environments. A heavy-duty multi-function control with seat slider adjustment provides added durability.



Ballistic Nylon Applied Over a Portion of the Lower Backrest Surface

SOOTHE BIG AND TALL GUEST CHAIR ARMLESS VINYL UPHOLSTERY



Stinson's
EVERYTHING FOR YOUR OFFICE

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CITY OF SHAFTER

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STORAGE 118



Furniture Design Proposal

PROJECT: POLICE SUBSTATION

DESIGNER: MATTHEW O'MALLEY

EMAIL:
MOMALLEY@STINSONS.COM

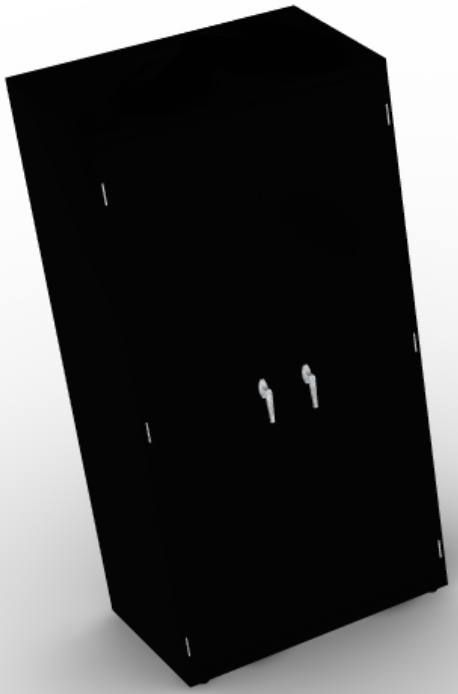
DATE: 5/22/2026

PRODUCT SPECIFIED

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ARMORY 117





Ignition Task Stool

STAINLESS STEEL
TABLE
PIN HEIGHT
ADJUSTABLE



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Furniture Design Proposal

CITY OF SHAFTER

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DATE: 5/22/2026

PRODUCT SPECIFIED

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EVIDENCE 116

STAINLESS STEEL TABLE
PIN HEIGHT ADJUSTABLE

6 LOCKERS







Ignition Task Stool

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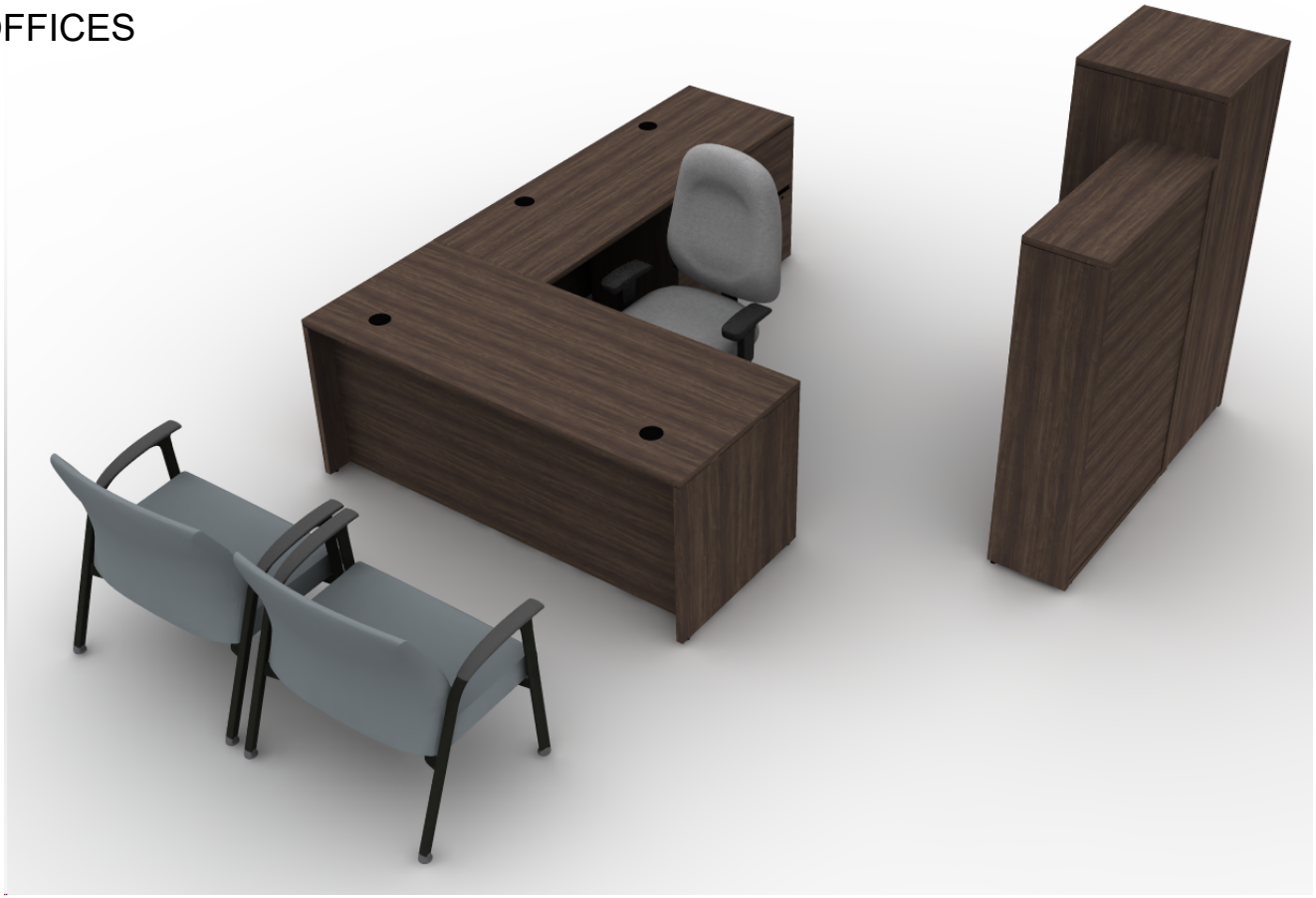
PRODUCT SPECIFIED

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ALL OFFICES







Stinson's
EVERYTHING FOR YOUR OFFICE

Furniture Design Proposal

CITY OF SHAFTER

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PRODUCT SPECIFIED

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CONFERENCE 113



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PRODUCT SPECIFIED

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BREAKROOM 111



Furniture Design Proposal

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EMAIL:
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DATE: 5/22/2026

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INTERVIEW 104





InMotion



Motivate Stacking Chair



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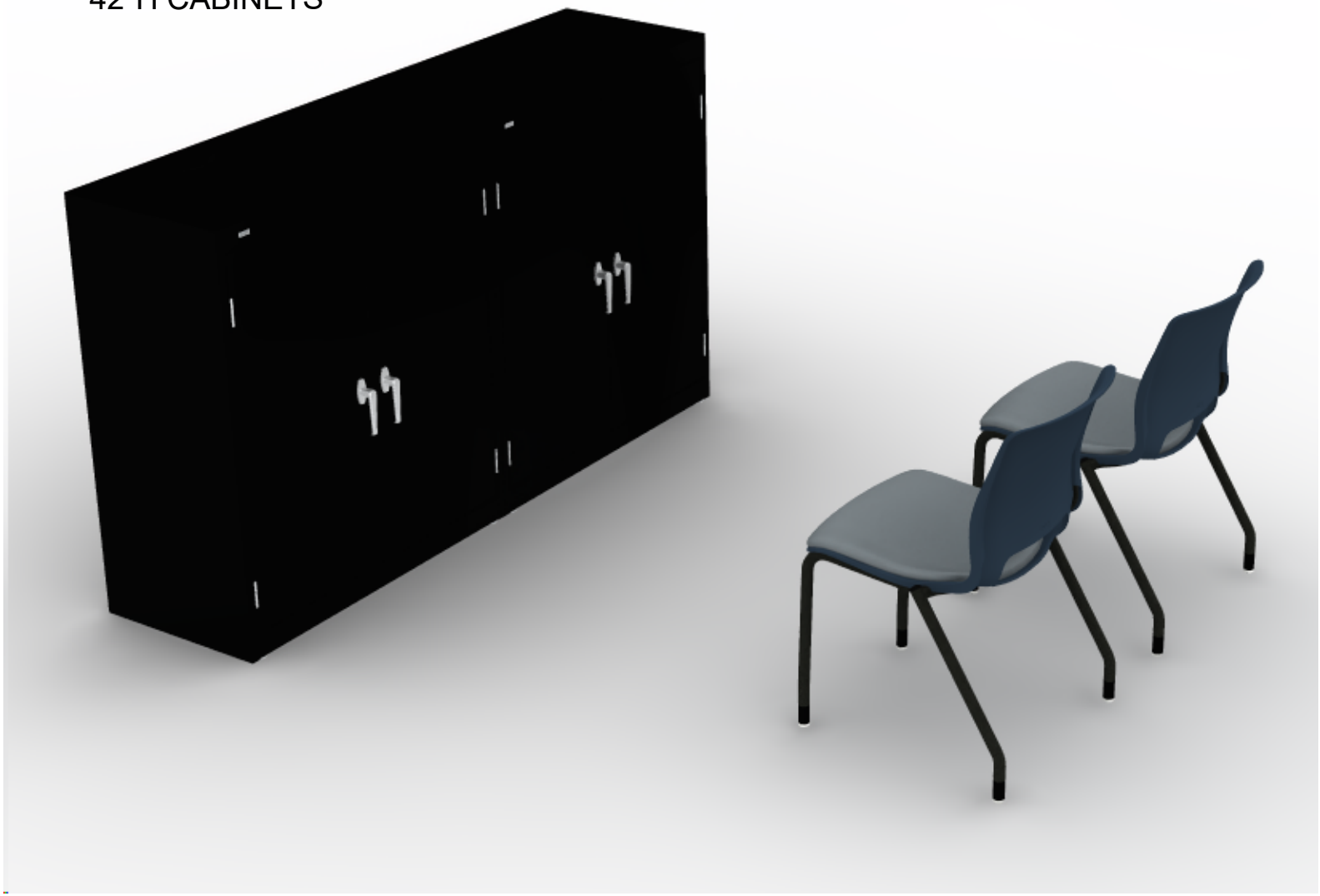
HON

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LIVESCAN 103

42"H CABINETS



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WORKSTATIONS 120





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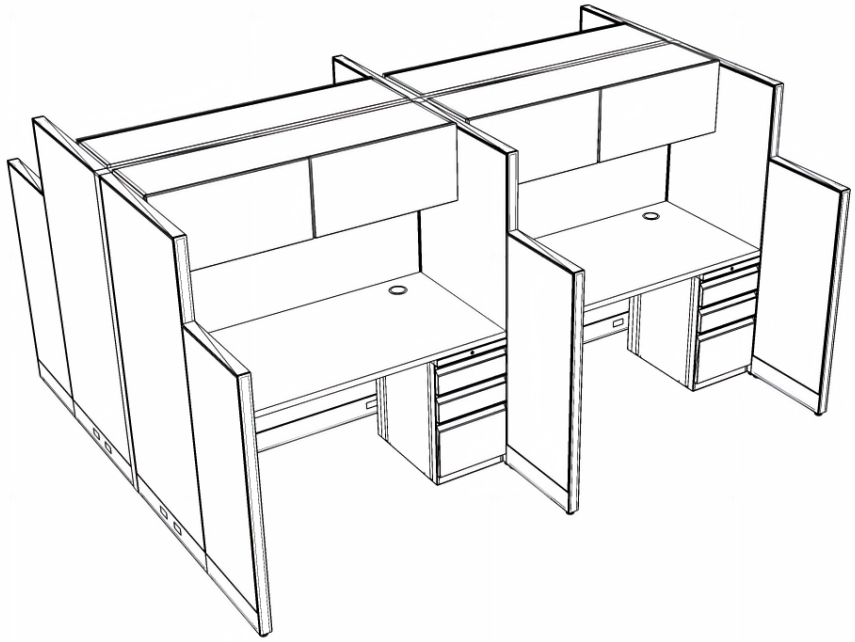
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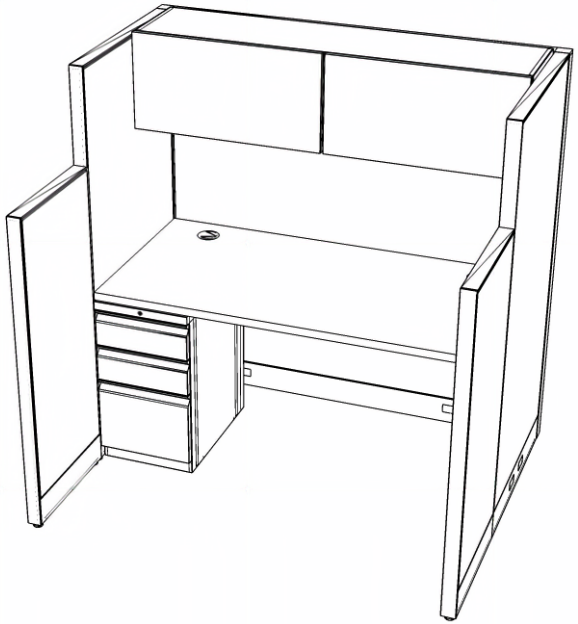
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WORKSTATIONS 120







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RECORDS 119



Furniture Design Proposal

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RECORDS 119



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93305

LIBRARY



STAINLESS STEEL
TABLE
PIN HEIGHT
ADJUSTABLE

Stinson's
EVERYTHING FOR YOUR OFFICE

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MOMALLEY@STINSONS.COM

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FX: 661-327-5299
200 SONORA ST
BAKERSFIELD, CA
93305

200 Sonora St..
Bakersfield, Ca. 93305
Tel: (661) 323-7611 Fax: (661) 327-5299
www.stinsons.com
LIC # 1138583

Date: 5/22/2026

Rep: Matthew O'Malley
Furniture Designer
661-323-7611 x 308

OMNIA QUOTATION

Bill To:

City of Shafter
City of Shafter
336 Pacific Ave.
Shafter, CA 93263

Ship To:

Stinson Stationers
Stinson Stationers
200 Sonora St.
Bakersfield , CA

Address your PO to:

Stinson's / The Hon Company
OMNIA Contract / Local Dealer's Direct
200 Sonora Street
Bakersfield , CA 93305

OMNIA Information

HON OMNIA C/O STINSONS C022
OMNIA Contract number R240117
Made in USA, Muscatine Iowa
Freight: FOB Destination freight paid by HON Terms Net 30

Quote Name:

SHAFTER PD SUBSTATION

Special Order Product: No returns or exchanges.

	Part Number	List	Disc.	Qty	OMNIA	Ext Sell
1	**HMBFLIP30L**	$ 1,006.00	59.60	5	$ 406.41	$ 2,032.05



Huddle Flip Top Base for 30x60 & 30x72 Tops

.C	Casters
$(P1)	P1 Paint Opts
.P	Black

2	**HMT3072E**	$ 738.00	59.60	5	$ 298.14	$ 1,490.70



Huddle 30x72 Table Top w/T-mold

.N	No Grommets

	Part Number		List	Disc.	Qty	OMNIA	Ext Sell
	$(L1STD)	Grd L1 Standard Laminates					
	.LFW1	Florence Walnut					
	.FW	Florence Walnut					
3	**HMTUMOD44**		$ 328.00	59.60	5	$ 132.51	$ 662.55
	Univ Mod pnl for 54" Motivate tbl/60" Huddle tbl						
	$(P1)	P1 Paint Opts					
	.P	Black					
4	**HCT1MM**		$ 641.00	59.60	1	$ 258.96	$ 258.96
	CNV MB MESH						
	.Y1	SimpleSynchro-Tilt w/SeatSlide					
	.A	Height and WidthAdjustable Arm					
	.H	Hard Casters					
	.M	Black Mesh Back					
	$(1)	Grade 1 Uph					
	.CU	Centurion					
	10	Black					
	.AL	Adjustable Lumbar					
	.SB	Standard Base					
	.T	Black Frame Color					
5	**HFSS74L**		$ 1,136.00	59.60	3	$ 458.94	$ 1,376.82
	FLOCK STOOL 4-LEG						
	$(1)	Grade 1 Uph					
	.UR	Contourett					
	18	Cloud					

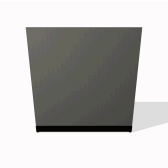
	Part Number		List	Disc.	Qty	OMNIA	Ext Sell
	.~	Undecided FRAME Option					
6	**HHCG50**		$ 2,122.00	59.60	8	$ 857.29	$ 6,858.32
	Soothe Bariatric chair arms						
	.S	Charcoal Urethane					
	$(1)	Grade 1 Uph					
	.UR	Contourett					
	18	Cloud					
	.CBK	Charblack					
7	**HITS5**		$ 1,201.00	59.60	7	$ 485.20	$ 3,396.40
	IGNITION TASK STOOL PNEU ADJ FOOTREST BACK HT ADJ						
	.A	Height and Width Adj					
	.S	All Surface Caster					
	.M	Mesh Back					
	$(1)	Grade 1 Uph					
	.UR	Contourett					
	18	Cloud					
	.T	Black					
	.SB	Standard Base					
8	**HIWMM**		$ 966.00	59.60	2	$ 390.26	$ 780.52
	IGNITION 2 TASK MID-BACK						
	.Y2	Advanced Synchro-Tilt SeatSldr					
	.A	Height and Width Adj. Arm					
	.H	Hard Caster					
	.IM	4-Way Black					

	Part Number		List	Disc.	Qty	OMNIA	Ext Sell
	$(1)	Grade 1 Uph					
	.UR	Contourett					
	18	Cloud					
	.BL	Black Adjustable Lumbar					
	.SB	Standard Base					
	.T	Black					
9	**HMG2**		$ 983.00	59.60	2	$ 397.13	$ 794.26
	 MOTIVATE 4-LEG STACK CHAIR-UPH SEAT-SET/2						
	.N	No Arm					
	.E	Standard Nylon Glide					
	.RE	Regatta					
	$(1)	Grade 1 Uph					
	.UR	Contourett					
	18	Cloud					
	.CBK	Charblack					
10	**6800B**		$ 599.00	50.00	2	$ 299.50	$ 599.00
	 InMotion 6800 - Nest/Stack chair Black Mesh Back						
	(FAB)	General Fabric Grades					
	BLACK	Black					
	~	No Glides					
11	**1790-M2**		$ 2,183.00	58.44	32	$ 907.31	$ 29,033.92
	Logic Plus - High-Back, Synchro-Tilt Control						
	BN2	Ballistic Nylon Back - Grade B and Up - No Upcharge					
	GRADE-E	Fabric Grade E					

	Part Number		List	Disc.	Qty	OMNIA	Ext Sell
	(EXXX)	Graded In Material - Grade E					
	-M2	M2 Multi-Function					
	-A90	A90 Height Adjustable Breakaway Arm					
	-BA1HD	BA1HD 26" Heavy Duty Nylon Base					
	C4	C4 Heavy Duty Hard Floor and Carpet Casters					
	EP	Edge Protector (Clear Vinyl Tube Around Edge of Back Cushion)					
	~	No Cal TB 133 (standard upholstery)					
12	**OSSN6954F**		$ 645.00	70.86	60	$ 187.98	$ 11,278.80
		CoolMesh nesting chair armless - Fabric Seat					
	BK	Black					
	STD	Standard					
13	**HRVOH60FM**		$ 1,250.00	67.90	8	$ 401.25	$ 3,210.00
		ABOUND OVERHEAD-METAL FLIPPER DOOR 60IN					
	$(P1)	P1 Paint Opts					
	.P	Black					
	.L	Lock					
14	**HWR3060P**		$ 762.00	67.90	8	$ 244.60	$ 1,956.80
		SYSTEMS RECTANGULAR WORKSURFACE EDGEBAND 30D X 60W					
	$(L1STD)	Grd L1 Standard Laminates					
	.LFW1	Florence Walnut					
	.FW	Florence Walnut					
	.P	Black					
15	**HWSB2**		$ 72.00	67.90	8	$ 23.11	$ 184.88

	Part Number		List	Disc.	Qty	OMNIA	Ext Sell
	WORKSURFACE BRACKET KIT						
	$(P1)	P1 Paint Opts					
	.P	Black					
16	**HWSB2**		$ 72.00	67.90	8	$ 23.11	$ 184.88
	WORKSURFACE BRACKET KIT						
	.~	Undecided PAINT Option					
17	**HEC65PTN**		$ 211.00	67.90	4	$ 67.73	$ 270.92
	65H T CONNECTOR POST						
	$(P1)	P1 Paint Opts					
	.P	Black					
18	**HEC65PXN**		$ 202.00	67.90	2	$ 64.84	$ 129.68
	65H X CONNECTOR POST						
	$(P1)	P1 Paint Opts					
	.P	Black					
19	**HECST**		$ 37.00	67.92	4	$ 11.87	$ 47.48
	T CONNECTOR STRAP						
20	**HECSX**		$ 43.00	67.91	2	$ 13.80	$ 27.60
	X CONNECTOR STRAP						

	Part Number	List	Disc.	Qty	OMNIA	Ext Sell
21	**HEFEC50P**	$ 92.00	67.90	12	$ 29.53	$ 354.36
	PANEL FINISHED END COVERS 50H					
	$(P1) P1 Paint Opts					
	.P Black					
22	**HETC20**	$ 61.00	67.90	12	$ 19.58	$ 234.96
	PANEL TOP CAP 20W					
	$(P1) P1 Paint Opts					
	.P Black					
23	**HETC30**	$ 72.00	67.90	12	$ 23.11	$ 277.32
	PANEL TOP CAP 30W					
	$(P1) P1 Paint Opts					
	.P Black					
24	**HETC60**	$ 129.00	67.91	4	$ 41.40	$ 165.60
	PANEL TOP CAP 60W					
	$(P1) P1 Paint Opts					
	.P Black					
25	**HETP5020FP**	$ 502.00	67.90	12	$ 161.14	$ 1,933.68
	TACKABLE PANEL W/O TC 50H X 20W					
	$(A) Grd A Fabric					
	.APN Appoint					

	Part Number		List	Disc.	Qty	OMNIA	Ext Sell
	16	Nimbus					
	$(P1)	P1 Paint Opts					
	.P	Black					
26	**HETP6530FP**		$ 580.00	67.90	12	$ 186.18	$ 2,234.16
	TACKABLE PANEL W/O TC 65H X 30W						
	$(A)	Grd A Fabric					
	.APN	Appoint					
	16	Nimbus					
	$(P1)	P1 Paint Opts					
	.P	Black					
27	**HETP6560FP**		$ 751.00	67.90	4	$ 241.07	$ 964.28
	TACKABLE PANEL W/O TC 65H X 60W						
	$(A)	Grd A Fabric					
	.APN	Appoint					
	16	Nimbus					
	$(P1)	P1 Paint Opts					
	.P	Black					
28	**HEVHF15P**		$ 91.00	67.90	12	$ 29.21	$ 350.52
	IN-LINE VARIABLE HEIGHT FINISHING KIT 15H						
	$(P1)	P1 Paint Opts					
	.P	Black					
29	**HH871230**		$ 311.00	67.90	2	$ 99.83	$ 199.66

	Part Number	List	Disc.	Qty	OMNIA	Ext Sell
	ELECTRICAL POWER HARNESS 30W 3-1 & 2-2 SYSTEMS					
30	**HH871260**	$ 327.00	67.90	4	$ 104.96	$ 419.84
	ELECTRICAL POWER HARNESS 60W 3-1 & 2-2 SYSTEMS					
31	**HH871501**	$ 67.00	67.91	8	$ 21.50	$ 172.00
	DUPLEX RECEPTACLE CIRCUIT 1 3-1 & 2-2 SYSTEMS					
	.P Black					
32	**HH879072**	$ 347.00	67.90	2	$ 111.38	$ 222.76
	BASE IN-FEED CABLE BASE 3-1 & 2-2 SYSTEMS					
33	**HVFB23R**	$ 839.00	67.90	8	$ 269.31	$ 2,154.48
	BOX/BOX/FILE 28H X 22 7/8D X 15W					
	.L Lock					
	$(P1) P1 Paint Opts					
	.P Black					
34	**H10502**	$ 955.00	59.60	3	$ 385.82	$ 1,157.46
	10500 SERIES FLOORSTND FULL HT PED B/B/F 15-5/8W X 22-3/4D					
	$(L1STD) Grd L1 Standard Laminates					
	.LFW1 Florence Walnut					

	Part Number	List	Disc.	Qty	OMNIA	Ext Sell
35	**H10503**	$ 1,450.00	59.60	2	$ 585.80	$ 1,171.60



10500 SERIES LATERAL FILE PED 36W X 20D X 28H

$(L1STD)	Grd L1 Standard Laminates
.LFW1	Florence Walnut

	Part Number	List	Disc.	Qty	OMNIA	Ext Sell
36	**H10504**	$ 955.00	59.60	1	$ 385.82	$ 385.82



10500 SERIES FLOORSTNDING FULL HT PED F/F 15-5/8W X 22-3/4D

$(L1STD)	Grd L1 Standard Laminates
.LFW1	Florence Walnut

	Part Number	List	Disc.	Qty	OMNIA	Ext Sell
37	**H10592**	$ 1,063.00	59.60	2	$ 429.45	$ 858.90

10500 SERIES DESK SHELL 72W X 30D X 29-1/2H

$(L1STD)	Grd L1 Standard Laminates
.LFW1	Florence Walnut
LFW1	Florence Walnut

	Part Number	List	Disc.	Qty	OMNIA	Ext Sell
38	**H10594**	$ 1,123.00	59.60	1	$ 453.69	$ 453.69



10500 SERIES DESK SHELL 72W X 36D X 29-1/2H

$(L1STD)	Grd L1 Standard Laminates
.LFW1	Florence Walnut
LFW1	Florence Walnut

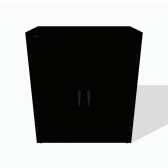
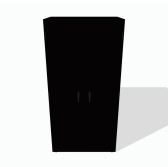
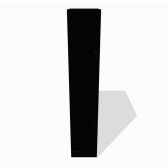
	Part Number	List	Disc.	Qty	OMNIA	Ext Sell
39	**H105291**	$ 1,087.00	59.60	2	$ 439.14	$ 878.28

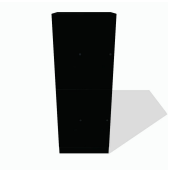


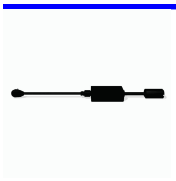
10500 SERIES BOOKCASE/CABINET W/CORE REMOVABLE LOC

	Part Number		List	Disc.	Qty	OMNIA	Ext Sell
	$(L1STD)	Grd L1 Standard Laminates					
	.LFW1	Florence Walnut					
	LFW1	Florence Walnut					
40	**H105302L**		$ 2,971.00	59.60	3	$ 1,200.28	$ 3,600.84
		10500 SERIES PERSONAL WARDROBE/STRG CAB 24W 24D 66-5/8H					
	$(L1STD)	Grd L1 Standard Laminates					
	.LFW1	Florence Walnut					
	LFW1	Florence Walnut					
41	**H105534**		$ 988.00	59.60	3	$ 399.15	$ 1,197.45
		10500 SERIES BOOKCASE 4-SHELF 36WX13-1/8DX57-1/8H					
	$(L1STD)	Grd L1 Standard Laminates					
	.LFW1	Florence Walnut					
	LFW1	Florence Walnut					
42	**H105684**		$ 888.00	59.60	1	$ 358.75	$ 358.75
		10500 SERIES RETURN SHELL 29-1/2H X 60W X 24D					
	$(L1STD)	Grd L1 Standard Laminates					
	.LFW1	Florence Walnut					
	LFW1	Florence Walnut					
43	**H105686**		$ 970.00	59.60	2	$ 391.88	$ 783.76
		10500 SERIES RETURN SHELL 29-1/2H X72W X 24D					
	$(L1STD)	Grd L1 Standard Laminates					
	.LFW1	Florence Walnut					

	Part Number		List	Disc.	Qty	OMNIA	Ext Sell
	LFW1	Florence Walnut					
44	**H105898L**		$ 1,709.00	59.60	1	$ 690.43	$ 690.43
	10500 SERIES 66WX30DX29-1/2H SGLPEDDSKLH B/B/F RECTTOP						
	$(L1STD)	Grd L1 Standard Laminates					
	.LFW1	Florence Walnut					
	LFW1	Florence Walnut					
45	**H105907R**		$ 1,309.00	59.60	1	$ 528.83	$ 528.83
	10500 SERIES 42WX24DX29-1/2H RETURN RT FILE/FILE PED						
	$(L1STD)	Grd L1 Standard Laminates					
	.LFW1	Florence Walnut					
	LFW1	Florence Walnut					
46	**HNLF723078LCH-F**		$ 1,631.00	59.60	1	$ 658.92	$ 658.92
	EXEC HAT CORNER COVE WKSF 72WX30DX78R LH FULL SIZE						
	.G	Smooth Flat					
	FW	Florence Walnut					
	.P	Black					
	$(L1STD)	Grd L1 Standard Laminates					
	.LFW1	Florence Walnut					
47	**HNLHATLS7278L-33**		$ 7,424.00	59.60	1	$ 2,999.29	$ 2,999.29
	Exec HAT L Shape Chassis LH BBF Desk RH BBF Return						
	.D	Canopy/Black					
	$(L1STD)	Grd L1 Standard Laminates					

	Part Number		List	Disc.	Qty	OMNIA	Ext Sell
	.LFW1	Florence Walnut					
	$(L1STD)	Grd L1 Standard Laminates					
	.LFW1	Florence Walnut					
	.P	Black					
	$(P1)	P1 Paint Opts					
	.P71	Black					
	.MY	Return 3pc Modesty Floating Modesty					
	.RMK	Memory Keypad					
48	**HSC1842**		$ 1,412.00	63.70	2	$ 512.55	$ 1,025.10
	STORAGE CABINET 18D X 36W X 42H						
	.L	Standard Random Key Lock					
	$(P1)	P1 Paint Opts					
	.P	Black					
49	**HSC2472**		$ 2,092.00	63.70	3	$ 759.39	$ 2,278.17
	STORAGE CABINET 24D X 36W X 72H						
	.L	Standard Random Key Lock					
	$(P1)	P1 Paint Opts					
	.P	Black					
50	**HSDLP651218LM**		$ 1,873.00	63.70	1	$ 679.89	$ 679.89
	CONTAIN 65HX12WX18D DOUBLE LOCKER PLINTH MTL FRONTS 2 DR						
	.BK	Flush Plinth					
	.N	Integral					
	$(P1)	P1 Paint Opts					
	.P	Black					

	Part Number		List	Disc.	Qty	OMNIA	Ext Sell
	$(MATCH)	Match Case					
	.NA	Match Case					
	.L	Standard					
51	**HSQLP652418LM**		$ 2,806.00	63.70	1	$ 1,018.57	$ 1,018.57
	CONTAIN 65HX24WX18D QUAD LOCKER PLINTH MTL FRONTS 4 DR						
	.BK	Flush Plinth					
	.N	Integral					
	$(P1)	P1 Paint Opts					
	.P	Black					
	$(MATCH)	Match Case					
	.NA	Match Case					
	.L	Standard					
52	**HMBFLIP24L**		$ 1,006.00	59.60	1	$ 406.42	$ 406.42
	HUDDLE FLIP TOP BASE FOR 24X60 AND 24X72 TOPS						
	.C	Casters					
	$(P1)	P1 Paint Opts					
	.LOFT	Loft					
53	**HMT2460E**		$ 626.00	59.60	1	$ 252.90	$ 252.90
	HUDDLE 24X60 TABLE TOP W/T-MOLD						
	.N	No Grommets					
	$(L1STD)	Grd L1 Standard Laminates					
	.LAHD	Handspun Dove					
	.Q	Light Gray					
54	**HQB**		$ 747.00	59.60	1	$ 301.78	$ 301.78

	Part Number	List	Disc.	Qty	OMNIA	Ext Sell
	INTERLINK IQ POWER BASE IN-FEED					
55	**HQH5-P-3P1B**	$ 539.00	59.60	2	$ 217.75	$ 435.50
	MHOB G1 POP-UP PORTFOR IQ 3 AC PWR/1 BLANK					
	.~ Undecided PAINT Option					
56	**HQJ3**	$ 157.00	59.61	1	$ 63.42	$ 63.42
	INTERLINK IQ POWER JUMPER 3FT					
57	**HTLC48144**	$ 1,656.00	59.60	1	$ 669.02	$ 669.02
	2 piece-PRESIDE 144W X 48D RECTANGULAR SHAPED LAMINATE TOP					
	.E T-Mold					
	FW Florence Walnut					
	.G1 Cut Out For Pop Up Port					
	$(L1STD) Grd L1 Standard Laminates					
	.LFW1 Florence Walnut					
58	**HTTLEG144**	$ 1,319.00	59.60	1	$ 532.87	$ 532.87
	PRESIDE ALUMINUM T LEG FOR 144 TABLE TOPS					
	$(P1) P1 Paint Opts					
	.P Black					
59	**HLSL2441O**	$ 657.00	59.60	2	$ 265.42	$ 530.84

	Part Number	List	Disc.	Qty	OMNIA	Ext Sell
	VOI 24D X 41H O-LEG SUPPORT FOR WORKSURFACES					
	$(P1) P1 Paint Opts					
	.P8T Titanium					
60	**HLSLR2484**	$ 897.00	59.60	1	$ 362.38	$ 362.38
	VOI 24D X 84IN W RECTANGLE WORKSURFACE					
	$(L1STD) Grd L1 Standard Laminates					
	.LAHD Handspun Dove					
	Q Light Gray					
	.X No Grommets					
61	**HLSLZ5SC84**	$ 174.00	59.60	1	$ 70.29	$ 70.29
	72W EXTERNAL STIFFENER					
	.P Black					
62	**LLR 69140**	$ 650.00	68.75	6	$ 203.13	$ 1,218.78
	WIRE,4 SHLF,48X24X72,BLK,4000LB CAP					
63	**PH20SF**	$ 659.00	58.00	2	$ 276.78	$ 553.56
	Box/File Fixed Pedestal, 15"W x 20"D x 21 3/4"H					
	S5 Black					
64	**TWB3630SS**	$ 5,419.00	58.00	1	$ 2,275.98	$ 2,275.98

	Part Number		List	Disc.	Qty	OMNIA	Ext Sell
	TechWorks, 36"W x 30"D x 26-38"H Adjustable Bench w/ Stainless Steel surface (no grommet)						
	DV5	Textured Black					
	GLD	Glides					
65	**TWB7230SS**		$ 6,328.00	58.00	1	$ 2,657.76	$ 2,657.76
	TechWorks, 72"W x 30"D x 26-38"H Adjustable Bench w/ Stainless Steel surface (no grommet)						
	DV5	Textured Black					
	GLD	Glides					
66	**TWDRWR**		$ 782.00	58.00	4	$ 328.44	$ 1,313.76
	15"W x 6"H x 20"D, Utility Drawer without Lock (order lock separately)						
	DV5	Textured Black					
67	**TWFS2412H3**		$ 749.00	58.00	3	$ 314.58	$ 943.74
	TechWorks 12"D x 24"W, High Pressure Laminate Fixed Shelf						
	DV5	Textured Black					
	5CD	Fashion Gray					
	IG	Ice Gray					
68	**TWOHFXLT72**		$ 1,414.00	58.00	1	$ 593.88	$ 593.88
	TechWorks 72"W x LED Fixed-Height Overhead Light						
	DV5	Textured Black					
69	**TWOHST24**		$ 1,425.00	58.00	3	$ 598.50	$ 1,795.50

	Part Number	List	Disc.	Qty	OMNIA	Ext Sell
	TechWorks 24"W x 12"D x 16"H, Lockable Storage Bin					
	DV5 Textured Black					
70	**TWOHST36**	$ 1,965.00	58.00	2	$ 825.30	$ 1,650.60
	TechWorks 36"W x 12"D x 16"H, Lockable Storage Bin					
	DV5 Textured Black					
71	**TWT7230SS**	$ 6,124.00	58.00	2	$ 2,572.08	$ 5,144.16
	TechWorks 72"W x 30"D Adjustable Table with Stainless Steel Surface					
	DV5 Textured Black					
	GLD Glides					
72	**TWUF3648**	$ 1,023.00	58.00	1	$ 429.66	$ 429.66
	TechWorks 36"W x 48"H, Upper Frame					
	DV5 Textured Black					
73	**TWUF7248**	$ 1,569.00	58.00	1	$ 658.98	$ 658.98
	TechWorks 72"W x 48"H, Upper Frame					
	DV5 Textured Black					
74	**AIC**	$ 5,325.00	0.00	1	$ 5,325.00	$ 5,325.00
	ASSEMBLY INSTALLATION					

Part Number	List	Disc.	Qty	OMNIA	Ext Sell
Manufacture's Total List:	$316,140.00		Sub Total:		$123,170.69
tax 8.25%	$ 0.00			$ 10,161.58	$ 10,161.58
Sales Tax					
			Stinson's Total:		**$133,332.27**

Approved By: _____ **Date:**_____
Name

_____ **PO:**_____
Title

Terms and Conditions:

(1) Your signatures confirms that you have reviewed your quote and you are approving that the product selection is accurate. You are also acknowledging that your order may not be canceled after it has been released for purchase.

(2) Lead times given are estimates only and are subject to change. Please see your Stinson's team for a status update on your project.

(3) A fee of 3% of your total order will be added if you choose to pay by credit card

(4) **Tariff Surcharge Notice**: *This quote reflects current tariff rates and regulations.*
In the event of any new or increased tariffs, duties, or government-imposed fees, we reserve the right to adjust pricing accordingly.
Any such adjustments will be communicated prior to order fulfillment.
Tariff -related fees will be noted on a separate line.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Randy Milligan, Police Chief

SUBJECT: FINAL PHASE POLICE DEPARTMENT RADIO SYSTEM IMPLEMENTATION AND CONTINGENCY FUNDING

RECOMMENDATION

Council find that the action is not defined as a “project” pursuant to Section 15378(b)(4) of the CEQA Guidelines; approve the final phase radio implementation, including installation of a Bi-Directional Amplifier (BDA) system and encryption integration services necessary to complete the Police Department radio communication system upgrade; authorize a not-to-exceed contingency allocation of $150,000 for project completion and unforeseen implementation costs; approve the associated budget adjustment necessary to complete the project.

BACKGROUND

On May 6, 2025, the City Council approved the upgrade and expansion of the Shafter Police Department’s radio communication system through Motorola Solutions to improve radio coverage, system reliability, and officer safety. The approved project expanded the Department’s existing single-site UHF analog conventional radio system into a two-site, two-channel UHF digital conventional voting system utilizing Motorola Solutions’ ASTRO 25 architecture. Improvements included upgrades at the Mt. Pheasant communications site, installation of additional receivers at the 7th Standard site, microwave connectivity between sites, and associated system integration services.

As implementation of the project progressed, Motorola Solutions and AirWave Communications conducted additional system evaluations and determined that the original project scope did not include a Bi-Directional Amplifier (BDA) system for the Police Department facility. A BDA system amplifies and distributes radio signals within buildings where structural materials or building configuration may interfere with radio communications. Installation of a BDA system is necessary to eliminate areas of weak radio coverage within the Police Department facility and ensure reliable communication capabilities for officers and emergency personnel operating inside the building.

The BDA system is consistent with the original objectives of the radio system upgrade project, which were to improve communication reliability, operational effectiveness, and officer safety. While the upgraded radio infrastructure significantly improves field communications throughout the City, portions of the Police Department facility continue to experience signal degradation that may affect radio performance during emergency

operations.

Motorola Solutions serves as the primary vendor and system designer for the City's public safety radio network. AirWave Communications, the local implementation partner identified in the original project, provides installation, programming, technical integration, FCC licensing support, and related implementation services. During final system deployment, Motorola Solutions and AirWave Communications also identified the need to upload and integrate encryption software to approximately 50 existing portable and mobile radios to ensure full compatibility with the upgraded communications system. These services were not included in the original implementation scope but are necessary to achieve the intended functionality and security of the upgraded radio network.

The proposed final phase of implementation will address these remaining project components through installation of the BDA system, encryption programming of existing radio equipment, and completion of associated testing, integration, and support services necessary to achieve full operational functionality of the City's upgraded public safety communications network.

FISCAL IMPACT

Approval of the proposed final phase radio implementation will require a budget adjustment to authorize a not-to-exceed contingency allocation of $150,000 to complete the remaining components of the Police Department radio upgrade project.

Approximately $44,867.70 of the requested contingency funding has been identified for the purchase and installation of a Bi-Directional Amplifier (BDA) system within the Police Department facility. The remaining contingency funding will be available to address costs associated with radio encryption software licensing, programming, configuration, integration, testing, training, and other unforeseen implementation requirements involving approximately 50 existing portable and mobile radio units.

The Police Department anticipates funding the contingency allocation primarily through salary savings realized during the current fiscal year as a result of vacant sworn officer positions. Utilizing available salary savings will minimize the impact on the City's General Fund reserves while providing sufficient flexibility to address implementation-related issues that may arise during final deployment of the upgraded communications system. Any expenditures from the contingency allocation will be limited to costs directly associated with completion of the radio system upgrade and related communications infrastructure improvements.

CEQA ANALYSIS

The action is not defined as a "project" pursuant to Section 15378(b)(4) of the CEQA Guidelines because the action consists of the approval of contingency funding and associated implementation activities for the final phase of the Police Department radio communication system upgrade and therefore constitutes a governmental funding mechanism or fiscal activity that does not involve a commitment to a specific project

that may result in a potentially significant physical impact on the environment. Accordingly, the action is not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. 8989 (1)

AIRWAVE COMMUNICATIONS

7213 OLD 215 FRONTAGE RD
MORENO VALLEY, CA 92553
(951) 656-5699

4425 E. BRUNDAGE LN, STE 300
BAKERSFIELD, CA 93307
(661) 414-5452

414 SOUTH J STREET
IMPERIAL, CA. 92251
(760) 355-2804

2727 SUPPLY AVE
COMMERCE, CA 90040
(323) 725-0998

75-430 GERALD FORD DRIVE, STE 203
PALM DESERT, CA 92211
(760) 834-8967

Quote

Estimate Date:	May-08-2026
Estimate Number:	2010458989
Total Amount:	**$44,867.70**
Payment Terms:	Net 30
Sales Representative	Unassigned Rep
Expiration Date	Jun-07-2026

bill to:

City of Shafter
G. Hernandez
201 CENTRAL VALLEY HWY
Shafter, CA 93263

Ship To:

City of Shafter
G. Hernandez
201 CENTRAL VALLEY HWY
Shafter, CA 93263

Summary:

Estimate Date:	05/08/2026
Estimate Number:	2010458989
Estimate Amount:	**$44,867.70**
Payment Terms:	Net 30

Description *Details*	Item Price	Quantity	Total Price
NOTES* *This Quote is to replace the current BDA at Shafter Police Dept*	$0.00	1	$0.00
32-RX04V3-AP0-3X *UHF SINGLE BAND BDA V3, CLASS A/B, AC/DC, 30dBm DL, 27dBm*	$32,298.14	1	$32,298.14
32-BBUV3-LFP48060 *60-240VAC INPUT/-48VDC OUTPUT, 60AH LFP BATTERY, UL 2524 STA24H FOR 110W, 12H FOR 220W*	$4,069.56	1	$4,069.56
Vendor Shipping/ Freight *Shipping & Handling-TBD*	$0.00	1	$0.00
Installation *Installation of Equipment-Installation of new UHF single-band BDA. Airwave will utilize all existing cable runs and antennas.*	$5,000.00	1	$5,000.00
Installation *Installation of BBU at the BDA location or in proximity to the existing equipment location.*	$3,500.00	1	$3,500.00
	$0.00	1	$0.00

Thank you for your business.

Subtotal:	$44,867.70
Sales Tax:	$0.00
Total:	**$44,867.70**

Disclaimer:
This quote is for the named party only and not for distribution. It is a standard quote provided without prior coverage testing. Airwave Communications reserves the right to charge for time and effort in gathering this information if intended for RFP, RFQ, or similar purposes. We are not responsible for equipment failures due to testing, programming, or rebooting resulting from age, wear, tear, or factors beyond our control. Additional charges apply for delays that cause stand-by time during the job. Monitoring provides a snapshot of frequency noise at the time of testing and does not guarantee protection from future interference. Additional parts and work outside the Schedule of Work will be billed at time and material rates. The seller reserves the right to make design improvements to goods without notice. Airwave reserves the right to correct any errors in prices or quantities for products or services. All work is scheduled during regular business hours and requires uninterrupted site access. This proposal does not include ongoing monitoring, maintenance services, spare equipment, or third-party system integrations unless otherwise noted. Prevailing wage is assumed not required. Prevailing wage rates and certified payroll reporting are excluded unless explicitly included in the quoted scope. Delays in radio unit availability on programming day may result in extra charges.

Payment Terms:
Payment is due in full per the agreed net terms from the invoice date. For sales over ten thousand dollars, 30% is due at PO issuance, 30% upon receipt of equipment or parts at our facility, and the remaining balance upon delivery or pickup. Any changes to these terms must be made in writing. Invoices not paid within the agreed net terms will incur a charge of 0.833 percent per month (ten percent annually) after a 7-day grace period. Customers will be notified of late fees within ten business days. Payments apply first to late fees, then to principal. Late fee disputes must be submitted in writing within thirty days. Terms may change with thirty days notice. Invoices unpaid for over ninety days may be sent to collections, and customers will be responsible for all associated fees. These terms are governed by California law. A three-and-a-half percent service fee applies to credit card transactions.

Customer to Provide:
FCC frequency(s) and channel setting(s), 110 A/C power at the agreed equipment location, site access, shaded area, Wi-Fi access (if needed), clear radio placement instructions (dash/console/desktop/rack, etc.), conduit between rooms or roof, and a lift (if required). For outfitting, vehicle drop-off and pickup must be as scheduled. All personal belongings, weapons, gear, etc., must be removed before delivery. We are not responsible for items left in vehicles. Stand-by time, waiting for POC, vehicles, or delays will be charged at time and materials rates.

Return:
A Return Authorization (RA) number must be requested and issued before returning any products to Airwave Communication. Most products may be returned within thirty (30) days of shipment without a restocking fee if in original packaging and condition for resale. After thirty (30) days, a twenty percent (20%) restocking fee will apply, with a net account credit but no refund unless agreed upon in writing in advance. Credits or refunds for returns will not include prior shipping or service charges. Special or custom orders are non-refundable. Some parts may be substituted.

Cancellation:
Buyer may cancel an order only with the seller’s written consent, and the seller is entitled to reasonable cancellation charges, including but not limited to labor, material, and overhead expenses. The seller reserves the right to deduct cancellation charges from any advance payment received from the buyer.

Radio Repair:
The price includes parts and return shipping to the customer. The customer is responsible for shipping the radios to Airwave's facility. If a radio is deemed unrepairable, it can either be returned to the customer or recycled by Airwave for a $65.00 fee, plus shipping and handling (based on actual cost). Any unclaimed units after 90 days will be recycled. This fee can be waived if a new radio unit is purchased as a replacement. A $65.00 diagnostic fee will apply if the in-house repair rate is not approved by the customer. There is a 90-day warranty on labor. Both original and aftermarket parts may be used. A $25 shipping and handling fee applies to radios under manufacturer warranty. This rate does not cover liquid or physical damage, engraving, licensing, or accessories (batteries, antennas, mics, etc.). Programming is an additional fee if required. Prices are subject to change without notice.

Rentals:
A minimum 3-day rental charge applies. The quoted equipment is for general use. Specific building layouts, vehicle designs, or topological conditions may require additional equipment. FCC itinerant channels are shared commercial frequencies; Airwave does not guarantee service continuity or protection from interference. Prices and promotions are subject to expiration; please consult your Airwave representative for details. Additional taxes, fees, and other charges may apply. Rental equipment reservations require a 30-day advance notice. The customer is solely responsible for the equipment. Service repairs or alterations to rental equipment are prohibited without prior written authorization from Airwave. The customer will be charged the full retail price for any lost, stolen, or damaged equipment. Additional charges apply for usage beyond the agreed rental period.

Basic Service Agreements:
Includes: Repairs for failures due to normal wear, one annual preventative service check per unit, software/firmware upgrades, discounts on loaner radios, and services during normal business hours. Excludes: Tax, shipping & handling, pickup or delivery, batteries, antennas, accessories, and damage due to physical or liquid causes. For more details, please refer to the terms and conditions or contact your Airwave representative.

Data Privacy:
Airwave Communication will not share your personal data with any third party, except as necessary to provide and maintain services under these Terms and Conditions.

Important Pricing & Supply Chain Notice:
Recent changes in U.S. trade policy—including the implementation of new tariffs on select foreign imports—have impacted the cost structure of components used across our product portfolio. Combined with ongoing volatility in the national supply chain, customers may experience extended lead times and price fluctuations for certain products and services. Airwave can only guarantee pricing for 30 days from the date the quote is issued. After 30 days, a new quote must be provided to reflect any manufacturer cost adjustments. For the most up-to-date pricing and availability, please consult your Airwave representative.

Modifications or Additions to Terms and Conditions:
No modifications, additions, or waivers of any of these terms and conditions shall be binding unless provided in writing and agreed upon by the Seller.

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Marcos Torres, Deputy Public Works Director

SUBJECT: WATER METER PURCHASE FOR METER RETROFIT PROJECT (CIP NO. WA0007) APPROVAL

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; accept a cost proposal for purchasing 253 water meter assemblies from Pace Supply Corp. (Badger Meter) totaling $146,366.71 (Quotation No. 2814357); and authorize the Deputy Public Works Director to issue a purchase order for the water meter assemblies.

BACKGROUND

Earlier this fiscal year, City Council approved funding under the City's ongoing Water Meter Retrofit Project (CIP No. WA00007) to continue the phased replacement and upgrade of aging water meters throughout the City. The project supports the City's long-term efforts to improve meter accuracy, enhance water system reliability, reduce water loss, and expand the implementation of Advanced Metering Infrastructure (AMI) technology. These upgrades also assist the City in meeting operational, billing, and state reporting requirements while improving customer service through more accurate and efficient meter readings.

Since the original authorization, Public Works staff has continued evaluating system needs and available inventory levels associated with ongoing retrofit activities. Staff is now requesting additional funding authorization to purchase an additional 253 Badger Meter assemblies and associated AMI cellular endpoints from Pace Supply Corp. at a total quoted cost of $146,366.71. The proposed purchase includes a combination of 3/4-inch, 1-inch, 2-inch, 4-inch, and 6-inch meter assemblies to support both residential and larger commercial service replacements throughout the City's water distribution system.

The proposed equipment is compatible with the City's existing Badger Meter AMI system, currently utilized citywide. Standardizing meter equipment and communication technology allows the City to maintain consistency in operations, simple maintenance and inventory management, and ensure compatibility with the City's existing meter reading infrastructure. Public Works staff was also informed that Badger Meter distribution services are now being handled through Pace Supply Corp. As a result, the City is purchasing the equipment directly through the authorized distributor, enabling

the City to obtain the most competitive pricing while remaining consistent with its purchasing and procurement procedures. Because the City's existing AMI network, software platform, meter reading infrastructure, and inventory of replacement parts are standardized around Badger Meter equipment, staff has determined that procuring compatible Badger Meter products represents a sole-source purchase necessary to maintain system functionality, avoid costly modifications, and ensure continuity of operations. The additional purchase will allow staff to continue scheduled retrofit activities without interruption and address priority meter replacements identified during ongoing field inspections and maintenance operations.

FISCAL IMPACT

The City's Capital Improvement Program Project No. WA00007 has a remaining balance of $193,659.66. No budget action is required.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of the purchase of water meters for the meter retrofit project that has already been environmentally cleared and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Pace_Supply_Quote_2814357

PACE SUPPLY CORP
4569 E. HOME AVENUE
FRESNO CA 93703
559-251-7581

Quote#	2814357
Quote Date	05/20/26
Page#	1

QUOTATION

CITY OF SHAFTER 35665-00

336 PACIFIC AVE
SHAFTER CA 93263

Ship To:

Expiration Date	08/26/26	Requested By	JOE OBRIEN
FOB	ORIGIN	Prepared By	David Blakeney
Online Quote	2814357	Salesperson	
Job Name	METER/CELL		

WE ARE PLEASED TO QUOTE YOU ON THE FOLLOWING MATERIAL

Ln#	Part Number	Description	Price	Qty	Unit	Extended Price
		>>> SEGMENT: MTR/CELL - RCDL DISC AND E-SERIES METERS				
1	BAM1016628	3/4"X7-1/2" M35 BRZ MTR W/BRZ BTM, HR-E 8-D ENC, GAL, 5 TT CONNECTOR BADGER	216.84	173	EA	37513.32
2	BAM1017860	1" M70 BRZ W/BRZ BTM HR-E 8-D ENC, GAL, 5' TT, TORX, S# I&O BADGER	365.82	50	EA	18291.00
3	BAM1007552	2" M170 BRZ MTR, ELL 2-BOLT EL FLG W/TP, YOM S# LID BADGER	735.42	25	EA	18385.50
4	BAM1007042	M170 HR-E 8D ENC, GAL, 5' TT CONNECTOR, S# IN ONLY, TORX BADGER	85.26	25	EA	2131.50
5	BAM1033077	4"X14" BRZ E-SERIES G2 ULTRASONIC MTR W/TP, GAL, 5' TT CONNECTOR BADGER	3041.22	1	EA	3041.22
6	BAM1033079	4"X20" BRZ E-SERIES G2 ULTRASONIC MTR W/TP, GAL, 5' TT CONNECTOR BADGER	3052.80	2	EA	6105.60
7	BAM1044569	6"X24" BRZ E-SERIES G2 ULTRASONIC MTR W/TP, GAL, 5' TT CONNECTOR BADGER	4788.66	2	EA	9577.32
8	BAM1113248	ORION HLD CELLULAR ENDPOINT, 8" TT CONNECTOR, THRU LID INSTALL KIT BADGER	158.76	253	EA	40166.28
						----------.-- 135211.74

Subtotal	135211.74
Estimated Sales Tax	11154.97
Estimated Freight	0.00
Total	146366.71

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Alex Gonzalez, Public Works Director

SUBJECT: KERN COUNTY'S CONSOLIDATED RAIL INFRASTRUCTURE AND SAFETY IMPROVEMENTS (CRISI) GRANT APPLICATION FOR THE CHERRY AVENUE GRADE SEPARATION PROJECT

RECOMMENDATION

Council find that the action is not a "project" per Section 15378(b)(4) of the CEQA Guidelines; authorize the Mayor to sign a funding commitment letter in support of Kern County's application to the Federal Railroad Administration's Consolidated Rail Infrastructure and Safety Improvements (CRISI) Program for the Cherry Avenue Grade Separation Project; authorize participation in the Cherry Avenue Grade Separation Project grant application; and authorize the City Manager, or designee, to execute related documents necessary to support the grant application process.

BACKGROUND

Kern County, in partnership with the City of Shafter and BNSF Railway, is applying for funding through the Federal Railroad Administration's Consolidated Rail Infrastructure and Safety Improvements (CRISI) Program for the Cherry Avenue Grade Separation Project. The proposed project would grade-separate the existing rail crossing at Cherry Avenue and the BNSF Railway corridor within the City of Shafter. The rail corridor accommodates daily freight operations as well as Amtrak passenger rail service through California's Central Valley.

The Cherry Avenue crossing has experienced multiple collisions in recent years resulting in injuries and fatalities and is currently ranked as the highest-risk rail crossing within the City of Shafter under the Federal Railroad Administration's accident prediction system. Since 2020, three safety incidents have occurred at the crossing, underscoring the need for a long-term safety improvement. Continued residential, commercial, and industrial growth in the Shafter area has increased traffic volumes and heightened the need for improved transportation infrastructure in the corridor.

The proposed grade separation would improve public safety, reduce traffic delays, and enhance regional mobility by eliminating conflicts between roadway users and rail operations. The project would also improve freight and passenger rail reliability by reducing delays associated with at-grade crossing incidents and train stoppages. Improved connectivity would provide residents and workers with more efficient access to employment, services, and other opportunities while enhancing overall quality of life

within the community.

The project reflects a collaborative effort among Kern County, the City of Shafter, and BNSF Railway to address a critical transportation and safety need. If grant funding is awarded, the City of Shafter would provide up to $4,460,000 toward the required non-federal match for the project, subject to future City Council appropriations and approvals.

FISCAL IMPACT

If awarded, the City of Shafter would provide up to $4,460,000 toward the required non-federal match associated with the Cherry Avenue Grade Separation Project. The City's contribution is anticipated to be funded through a combination of future Transportation Impact Fee revenues and other identified transportation funding sources, subject to future City Council appropriations and approvals. The City's ultimate financial contribution may be reduced if additional grant funding or partner contributions become available for the project.

CEQA ANALYSIS

The action is not defined as a "project" pursuant to Section 15378(b)(4) of the California Environmental Quality Act (CEQA) Guidelines because the action consists of authorizing a funding commitment letter and supporting an application for grant funding. The action constitutes a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that may result in a potentially significant physical impact on the environment and is therefore not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. CRISI Funding Commitment Letter - City of Shafter

June 16, 2026

The Honorable David Fink, Administrator
Federal Railroad Administration
1200 New Jersey Ave, SE W-32
Washington, DC 20590

Re: Kern County's Cherry Avenue Grade Separation Project Application for the Consolidated Rail Infrastructure and Safety Improvements (CRISI) Program – Funding Commitment Letter

Dear Honorable David Fink,

I writing to express the City of Shafter's strong support for Kern County's application for funding under the USDOT FRA's CRISI Grant Program for their project, the Cherry Avenue Grade Separation Project (or "Project"). The proposed project in the City of Shafter aims to grade-separate an existing rail/road at-grade crossing located at Cherry Avenue and the rail corridor which carries Amtrak's Gold Runner daily services as well as daily freight services. The Cherry Avenue at-grade crossing is ranked first in the City of Shafter by FRA's accident prediction system and represents a significant safety concern as well as a recurring impediment to local mobility. Since 2020, there have been three safety incidents at the Cherry Avenue crossing, including accidents which have resulted in injuries and fatalities. Grade separating this crossing will prevent collisions, reduce delays for both roadway users and rail traffic, and enhance overall safety for the City of Shafter and Kern County communities. In eliminating delays resulting from safety incidents, the Project will benefit intercity passenger rail reliability along this route which passes through Kern County and the City of Shafter, and which connects major regional cities such as Bakersfield, Fresno, Stockton, and Sacramento. The Project will improve safety for road users and directly raise the quality of life for residents through improved mobility. By enhancing connectivity, the project will help create a more livable environment and allow residents and workers better access to jobs and opportunities.

The Project is the result of close collaboration between Kern County, the City of Shafter, and BNSF Railway, representing a strong partnership of public and private entities committed to improving safety and quality of life in the community. Given the importance of grade separation at the Cherry Avenue rail crossing to Shafter residents, businesses, and the surrounding region, and for the required grant funding non-federal match, Shafter will commit funds to ensure the Project is completed. If awarded, the City's funding commitment will be up to $4,460,000. for the Project.

The City of Shafter is passionate about supporting the safe, efficient, and reliable operations of passenger and freight rail in California's Central Valley. This transformative project will make a dramatic difference in the

City Manager (661) 746-5000 Fax (661) 746-0607
Finance (661) 746-5001 Fax (661) 746-1002
Human Resources (661) 746-5003 Fax (661) 746-2645
Planning/Building (661) 746-5002 Fax (661) 746-9125
Public Works/Engineering (661) 746-5004 Fax (661) 746-9125

safety and mobility of the local community and its delivery and operations closely align with the sought after outcomes of the CRISI Program. We respectfully request that you give the Kern County's CRISI grant application your full and fair consideration.

Sincerely,

Chad Givens
Mayor
City of Shafter

City Manager
(661) 746-5000
Fax (661) 746-0607

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(661) 746-5004
Fax (661) 746-9125

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Alex Gonzalez, Public Works Director

SUBJECT: 2026 CITYWIDE STREET STRIPING PROJECT – AUTHORIZATION FOR FORMAL BIDDING

RECOMMENDATION

Council find that the action is exempt from the California Environmental Quality Act (CEQA); approve the plans and specifications for the 2026 Citywide Street Striping Project; and authorize Staff to advertise the 2026 Citywide Street Striping Project for formal bidding.

BACKGROUND

The City annually completes a citywide street striping program following completion of the annual pavement maintenance and sand sealing work. The striping program restores pavement markings throughout the City, including lane lines, centerlines, crosswalks, legends, and other traffic control markings that are necessary to maintain roadway safety and visibility for motorists, bicyclists, and pedestrians.

The proposed 2026 Citywide Street Striping Project will continue this annual maintenance effort by re-striping City streets following completion of the 2026 sand sealing program. The work is intended to preserve and maintain existing roadway markings and will not expand roadway capacity or alter existing traffic operations.

Staff has prepared plans and specifications for the project and is requesting authorization to advertise the project for formal bidding. Pursuant to the City's purchasing and contracting requirements, formal bidding is required because the anticipated construction cost is expected to exceed $100,000.

FISCAL IMPACT

Authorization to advertise the 2026 Citywide Street Striping Project for formal bidding does not require a budget amendment or other budget action at this time. Any future budget actions associated with project award or construction costs will be brought before the City Council for consideration following receipt and evaluation of bids.

CEQA ANALYSIS

The project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 (Class 1 – Existing Facilities). The project consists of the repair, maintenance, and minor alteration of existing public

streets involving negligible or no expansion of existing use. Specifically, the project involves restriping existing roadway markings within the current street rights-of-way following annual pavement maintenance activities. The project will not expand roadway capacity, modify traffic circulation patterns, or result in any increase in the intensity of use of the existing transportation facilities. Therefore, the project qualifies for the Class 1 categorical exemption under CEQA Guidelines Section 15301.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. CONSTRUCTION AND BID DOCUMENTS -STREET STRIPING PROJECT 6.8.26

CONSTRUCTION AND BID DOCUMENTS

Citywide Street Striping Project

PW2026-04

- BID OPENING -
Wednesday, July 9, 2026 at 11:00 AM
CITY OF SHAFTER CITY HALL
720 Commerce Way
SHAFTER, CA 93263

- PRE-BID CONFERENCE -
Tuesday, June 30, 2026 at 9:00 AM
CITY OF SHAFTER- Public Works Department
720 Commerce Way
Shafter, CA 93263

Prepared By:
City of Shafter
Engineering Division

DRAFT OUTLINE

Version 6/10/2026 3:42 PM

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DRAFT OUTLINE

NOTICE INVITING BIDS

NOTICE IS HEREBY GIVEN that the City of Shafter ("City") invites and will receive sealed Bids up to but not later than **11:00 AM** on **WEDNESDAY, JULY 9, 2026** at the office of the Office of the City Engineer, located at 720 Commerce Way, Shafter, California 93263, for the furnishing to City of all labor, equipment, materials, tools, services, transportation, permits, utilities, and all other items necessary for **CITYWIDE STREET STRIPING PROJECT PW2026-04** (the "Project"). At said time, Bids will be publicly opened and read aloud at the Engineering Counter. Bids received after said time shall be returned unopened. Bids shall be valid for a period of 90 calendar days after the Bid opening date.

Bids must be submitted on the City's Bid Forms. Bidders may obtain a copy of the Contract Documents from City of Shafter Engineering & Public Works Department at 720 Commerce Way, Shafter, CA 93263. First set of plans and specification is available at no charge with any additional sets available for a non-refundable fee of $20.00 per set. Additional charges will be required of any bidder who requests that the Contract Documents be mailed (costs for out-of-state mailings will be higher). To the extent required by section 20103.7 of the Public Contract Code, upon request from a contractor plan room service, the City shall provide an electronic copy of the Contract Documents at no charge to the contractor plan room.

Bidders may also obtain a copy of the Contract Documents from the City of Shafter website (www.shafter.com): City Departments → Engineering Department → Construction Contract, Requests for Proposals (RFP) → Current Construction Projects out for Bid.

It is the responsibility of each prospective bidder to download and print all Bid Documents for review and to verify the completeness of Bid Documents before submitting a bid. Any Addenda will be posted on www.shafter.com. It is the responsibility of each prospective bidder to check www.shafter.com on a daily basis through the close of bids for any applicable addenda or updates. The City does not assume any liability or responsibility based on any defective or incomplete copying, excerpting, scanning, faxing, downloading or printing of the Bid Documents. Information on www.shafter.com may change without notice to prospective bidders. The Contract Documents shall supersede any information posted or transmitted by www.shafter.com.

Each Bid shall be accompanied by cash, a certified or cashier's check, or Bid Bond secured from a surety company satisfactory to the City, the amount of which shall not be less than ten percent (10%) of the submitted Total Bid Price, made payable to City of Shafter as bid security. The bid security shall be provided as a guarantee that within five (5) working days after the City provides the successful bidder the Notice of Award, the successful Bidder will enter into a contract and provide the necessary bonds, certificates of insurance, and policy endorsements. The bid security will be declared forfeited if the successful Bidder fails to comply within said time. No interest will be paid on funds deposited with City.

A Non-Mandatory Pre-Bid Conference is scheduled for **9:00 AM** on **TUESDAY, JUNE 30, 2026** to review the Project's existing conditions at the Public Works Department located at 720 Commerce Way, Shafter, CA 93263. Representatives of the City and consulting engineers, if any, will be present. Questions asked by Bidders at the Pre-Bid Conference not specifically addressed within the Contract Documents shall be answered in writing and shall be sent to all Bidders present at the Pre-Bid Conference.

The successful Bidder will be required to furnish a Faithful Performance Bond and a Labor and Material Payment Bond each in an amount equal to one hundred percent (100%) of the Contract Price. Each bond shall be in the forms set forth herein, shall be secured from a surety company that meets all State of California bonding requirements, as defined in California Code of Civil Procedure Section 995.120, and that is a California admitted surety insurer.

Pursuant to Section 22300 of the Public Contract Code of the State of California, the successful Bidder may substitute certain securities for funds withheld by City to ensure its performance under the contract.

DRAFT OUTLINE

If the total compensation under the Contract will exceed $25,000 and pursuant to Labor Code Section 1773, the City will obtain the prevailing rate of per diem wages and the prevailing wage rate for holiday and overtime work applicable in Kern County from the Director of the Department of Industrial Relations for each craft, classification, or type of worker needed to execute this Contract. A copy of these prevailing wage rates may be obtained via the internet at: www.dir.ca.gov/dlsr/.

In addition, a copy of the prevailing rate of per diem wages will be made available at the City's Engineering and Public Works Department upon request. The successful bidder shall post a copy of the prevailing wage rates at each job site. It shall be mandatory upon the Bidder to whom the Contract is awarded, and upon any subcontractors, to comply with all Labor Code provisions, which include but are not limited to the payment of not less than the said specified prevailing wage rates to all workers employed by them in the execution of the Contract, employment of apprentices, hours of labor and debarment of contractors and subcontractors

If the total compensation under the Contract will exceed $25,000 and pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a Contract to perform public work must be registered with the Department of Industrial Relations. No Bid will be accepted, nor any Contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work. If awarded a Contract, the Bidder and its subcontractors, of any tier, shall maintain active registration with the Department of Industrial Relations for the duration of the Project.

This Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. In bidding on this Project, it shall be the Bidder's sole responsibility to evaluate and include the cost of complying with all labor compliance requirements under this contract and applicable law in its Bid.

Unless otherwise provided in the Instructions for Bidders, each Bidder shall be a licensed contractor pursuant to sections 7000 et seq. of the Business and Professions Code in the following classification(s) throughout the time it submits its Bid and for the duration of the contract: **C-32**

Substitution requests shall be made within 35 calendar days after the award of the contract. Pursuant to Public Contract Code Section 3400(b), the City may make findings designating that certain additional materials, methods or services by specific brand or trade name other than those listed in the Standard Specifications be used for the Project. Such findings, if any, as well as the materials, methods or services and their specific brand or trade names that must be used for the Project may be found in the Special Conditions.

City shall award the contract for the Project to the lowest responsive, responsible Bidder as determined by the City from the BASE BID ALONE. City reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process.

The California Air Resources Board ("CARB") implemented amendments to the In-Use Off-Road Diesel-Fueled Fleets Regulations ("Regulation") which are effective on January 1, 2024 and apply broadly to all self-propelled off road diesel vehicles 25 horsepower or greater and other forms of equipment used in California. A copy of the Regulation is available at https://ww2.arb.ca.gov/sites/default/files/barcu/regact/2022/off-roaddiesel/appa-1.pdf. Bidders are required to comply with all CARB and Regulation requirements, including, without limitation, all applicable sections of the Regulation, as codified in Title 13 of the California Code of Regulations section 2449 *et seq.* throughout the duration of the Project. Bidders must provide, with their Bid, copies of Bidder's and all listed subcontractors' most recent, valid Certificate of Reported Compliance ("CRC") issued by CARB. Failure to provide valid CRCs as required herein may render the Bid non-responsive.

For further information, contact **Eric Vasquez, Streets Supervisor at evasquez@shafterca.gov.**

DRAFT OUTLINE

END OF NOTICE INVITING BIDS

DRAFT OUTLINE

INSTRUCTION TO BIDDERS

1. SECURING DOCUMENTS

Bids must be submitted to the City on the Bid Forms which are a part of the Bid Package for the Project. Bid and Contract Documents may be obtained from the City at the location(s) and at the time(s) indicated OR the website as specified in the Notice Inviting Bids. Prospective bidders are encouraged to telephone in advance to determine the availability of Contract Documents. Any charge for the Contract Documents is stated in the Notice Inviting Bids.

The City may also make the Contract Documents available for review at one or more plan rooms, as indicated in the Notice Inviting Bids. Please Note: Prospective Bidders who choose to review the Contract Documents at a plan room must contact the City to obtain the required Contract Documents if they decide to submit a bid for the Project.

Addenda, if any, issued during the bid period will be sent only to those contractors who have obtained documents from the City and will be posted on www.shafter.com. Failure to acknowledge addenda may make a bid nonresponsive and not eligible for award of the contract.

2. EXAMINATION OF SITE AND CONTRACT DOCUMENTS

At its own expense and prior to submitting its Bid, each Bidder shall visit the site of the proposed work and fully acquaint itself with the conditions relating to the construction and labor required so that the Bidder may fully understand the work, including but not limited to difficulties and restrictions attending the execution of the work under the contract. Each Bidder shall carefully examine the Drawings, and shall read the Specifications, Contract, and all other documents referenced herein. Each Bidder shall also determine the local conditions which may in any way affect the performance of the work, including local tax structure, contractors' licensing requirements, availability of required insurance, the prevailing wages and other relevant cost factors, shall familiarize itself with all federal, state and local laws, ordinances, rules, regulations and codes affecting the performance of the work, including the cost of permits and licenses required for the work, and shall make such surveys and investigations, including investigations of subsurface or latent physical conditions at the site or where work is to be performed as may be required. Bidders are responsible for consulting the standards referenced in the Contract. The failure or omission of any Bidder to receive or examine any contract documents, forms, instruments, addenda, or other documents, or to visit the site and acquaint itself with conditions there existing shall in no way relieve any Bidder from any obligation with respect to its Bid or to the contract and no relief for error or omission will be given except as required under State law. The submission of a Bid shall be taken as conclusive evidence of compliance with this Article.

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3. INTERPRETATION OF DRAWINGS AND DOCUMENTS

Prospective Bidders unclear as to the true meaning of any part of the Drawings, Specifications or other proposed contract documents may submit to the Engineer of the City a written request for interpretation. The prospective Bidder submitting the request is responsible for prompt delivery. Interpretation of the Drawings, Specifications or other proposed contract documents will be made only by a written addendum duly issued and a copy of such addenda will be mailed or delivered to each prospective Bidder who has purchased a set of Drawings and Specifications. The City will not be responsible for any other explanation or interpretations of the proposed documents. If a Prospective Bidders becomes aware of any errors or omissions in any part of the Contract Documents, it is the obligation of the Prospective Bidder to promptly bring it to the attention of the City.

4. PRE-BID CONFERENCE

A Non-Mandatory Pre-Bid Conference is scheduled for **9:00 AM** on **Tuesday, June 30, 2026** to review the Project's existing conditions at Public Works Department located at 720 Commerce Way Shafter, CA 93263. Representatives of the City and consulting engineers, if any, will be present. Questions asked by Bidders at the Pre-Bid Conference not specifically addressed within the Contract Documents shall be answered in writing and

shall be sent to all Bidders present at the Pre-Bid Conference.

5. ADDENDA

The City reserves the right to revise the Contract Documents prior to the Bid opening date. Revisions, if any, shall be made by written Addenda. All Addenda issued by the City shall be included in the Bid and made part of the Contract Documents. Pursuant to Public Contract Code Section 4104.5, if the City issues an Addendum which includes material changes to the Project less than 72 hours prior to the deadline for submission of Bids, the City will extend the deadline for submission of Bids. The City may determine, in its sole discretion, whether an Addendum warrants postponement of the Bid submission date. Each prospective Bidder shall provide City a name, address, email address, and facsimile number to which Addenda may be sent, as well as a telephone number by which the City can contact the Bidder. Copies of Addenda will be furnished by email, facsimile, first class mail, express mail or other proper means of delivery without charge to all parties who have obtained a copy of the Contract Documents and provided such current information. Please Note: Bidders are responsible for ensuring that they have received any and all Addenda. To this end, each Bidder should contact the Office of the City Engineer to verify that it has received all Addenda issued, if any, prior to the Bid opening. The Bidder shall indicate the Addenda received prior to bidding in the space provided in the Bid Form. Failure to indicate all Addenda may be sufficient cause for rejecting the Bid.

6. ALTERNATE BIDS

If alternate bid items are called for in the Contract Documents, the time required for completion of the alternate bid items has already been factored into the Contract duration and no additional Contract time will be awarded for any of the alternate bid items. The City may elect to include one or more of the alternate bid items, or to otherwise remove certain work from the Project scope of work. Accordingly, each bidder must ensure that each bid item contains a proportionate share of profit, overhead, and other costs or expenses which will be incurred by the bidder.

7. COMPLETION OF BID FORMS

Bids shall only be prepared using copies of the Bid Forms which are included in the Contract Documents. The use of substitute Bid Forms other than clear and correct photocopies of those provided by the City will not be permitted. Bids shall be executed by an authorized signatory as described in these Instructions to Bidders. In addition, Bidders shall fill in all blank spaces (including inserting "N/A" where applicable), and initial all interlineations, alterations, or erasures to the Bid Forms. Bidders shall neither delete, modify, nor supplement the printed matter on the Bid Forms nor make substitutions thereon. USE OF BLACK OR BLUE INK, INDELIBLE PENCIL, OR A TYPEWRITER IS REQUIRED. Deviations in the Bid Forms may result in the Bid being deemed non-responsive.

8. MODIFICATIONS OF BIDS

Each Bidder shall submit its Bid in strict conformity with the requirements of the Contract Documents. Unauthorized additions, modifications, revisions, conditions, limitations, exclusions or provisions attached to a Bid may render it non-responsive and may cause its rejection. Bidders shall not delete, modify, or supplement the printed matter on the Bid Forms, or make substitutions thereon. Oral, telephonic and electronic modifications will not be considered.

9. SUBCONTRACTORS

Bidder shall set forth the name, address of the place of business, and contractor license number of each subcontractor who will perform work, labor, furnish materials or render services to the bidder on said contract and each subcontractor licensed by the State of California who, under subcontract to bidder, specially fabricates and installs a portion of the Work described in the Drawings and Specifications in an amount in excess of one half of one percent (0.5%) of the total bid price, and shall indicate the portion of the work to be done by such subcontractor

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in accordance with Public Contract Code Section 4104.

10. LICENSING REQUIREMENTS

Pursuant to Business and Professions Code Section 7028.15 and Public Contract Code Section 3300, all bidders must possess proper licenses for performance of this Contract. Subcontractors must possess the appropriate licenses for each specialty subcontracted. Pursuant to Business and Professions Code Section 7028.5, the City shall consider any bid submitted by a contractor not currently licensed in accordance with state law and pursuant to the requirements found in the Contract Documents to be nonresponsive, and the City shall reject the Bid. The City shall have the right to request, and Bidders shall provide within ten (10) calendar days, evidence satisfactory to the City of all valid license(s) currently held by that Bidder and each of the Bidder's subcontractors, before awarding the Contract.

Notwithstanding anything contained herein, if the Work involves federal funds, the Contractor shall be properly licensed by the time the Contract is awarded, pursuant to the provisions of Public Contract Code section 20103.5.

11. BID GUARANTEE (BOND)

Each bid shall be accompanied by: (a) cash; (b) a certified or cashier's check made payable to City of Shafter; or (c) a Bid Bond secured from a surety company satisfactory to the City, the amount of which shall not be less than ten percent (10%) of the Total Bid Price, made payable to City of Shafter as bid security. Personal sureties and unregistered surety companies are unacceptable. The surety insurer shall be California admitted surety insurer, as defined in Code of Civil Procedure Section 995.120. The bid security shall be provided as a guarantee that within ten (10) working days after the City provides the successful bidder the Notice of Award, the successful bidder will enter into a contract and provide the necessary bonds, certificates of insurance, and policy endorsements. The bid security will be declared forfeited if the successful bidder fails to comply within said time, and City may enter into a contract with the next lowest responsive responsible bidder or may call for new bids. No interest shall be paid on funds deposited with the City. City will return the security accompanying the bids of all unsuccessful bidders no later than 60 calendar days after award of the contract.

12. IRAN CONTRACTING ACT OF 2010

In accordance with Public Contract Code Section 2200 et seq., the City requires that any person that submits a bid or proposal or otherwise proposes to enter into or renew a contract with the City with respect to goods or services of one million dollars ($1,000,000) or more, certify at the time the bid is submitted or the contract is renewed, that the person is not identified on a list created pursuant to subdivision (b) of Public Contract Code Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Public Contract Code Section 2202.5, or as a person described in subdivision (b) of Public Contract Code Section 2202.5, as applicable.

The form of such Iran Contracting Certificate is included with the bid package and must be signed and dated under penalty of perjury.

13. NON-COLLUSION DECLARATION

Bidders on all public works contracts are required to submit a declaration of non-collusion with their bid. This form is included with the bid package and must be signed and dated under penalty of perjury.

14. PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. No bid will be accepted, nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work. If awarded a contract, the bidder and its subcontractors, of any tier, shall maintain active registration with the Department of

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Industrial Relations for the duration of the Project. To this end, Bidder shall sign and submit with its Bid the Public Works Contractor Registration Certification on the form provided, attesting to the facts contained therein. Failure to submit this form may render the bid non-responsive. In addition, each Bidder shall provide the registration number for each listed subcontractor in the space provided in the Designation of Subcontractors form.

15. BIDDER INFORMATION AND EXPERIENCE FORM

Each Bidder shall complete the questionnaire provided herein and shall submit the questionnaire along with its Bid. Failure to provide all information requested within the questionnaire along with the Bid may cause the bid to be rejected as non-responsive. The City reserves the right to reject any Bid if an investigation of the information submitted does not satisfy the Engineer that the Bidder is qualified to properly carry out the terms of the contract.

16. WORKERS' COMPENSATION CERTIFICATION

In accordance with the provisions of Labor Code Section 3700, Contractor shall secure the payment of compensation to its employees. Contractor shall sign and file with the City the following certificate prior to performing the work under this Contract:

I am aware of the provisions of Section 3700 of the Labor Code, which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

The form of such Workers' Compensation Certificate is included as part of this document.

17. SIGNING OF BIDS

All Bids submitted shall be executed by the Bidder or its authorized representative. Bidders may be asked to provide evidence in the form of an authenticated resolution of its Board of Directors or a Power of Attorney evidencing the capacity of the person signing the Bid to bind the Bidder to each Bid and to any Contract arising therefrom.

If a Bidder is a joint venture or partnership, it may be asked to submit an authenticated Power of Attorney executed by each joint venturer or partner appointing and designating one of the joint venturers or partners as a management sponsor to execute the Bid on behalf of Bidder. Only that joint venturer or partner shall execute the Bid. The Power of Attorney shall also: (1) authorize that particular joint venturer or partner to act for and bind Bidder in all matters relating to the Bid; and (2) provide that each venturer or partner shall be jointly and severally liable for any and all of the duties and obligations of Bidder assumed under the Bid and under any Contract arising therefrom. The Bid shall be executed by the designated joint venturer or partner on behalf of the joint venture or partnership in its legal name.

18. SUBMISSION OF SEALED BIDS

Once the Bid and supporting documents have been completed and signed as set forth herein, they shall be placed, along with the Bid Guarantee and other required materials, in a sealed envelope, addressed and delivered or mailed, postage prepaid, to the Engineering Department of the City before the time and day set for the receipt of bids. The envelope shall bear the title of the work and the name of the bidder. No oral or telephonic bids will be considered. No forms transmitted via the internet, e-mail, facsimile, or any other electronic means will be considered unless specifically authorized by the City as provided herein. Bids received after the time and day set for the receipt of bids shall be returned to the bidder unopened. The envelope shall also contain the following in the lower left-hand corner thereof:

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Only where expressly permitted in the Notice Inviting Bids may bidders submit their bids via electronic transmission pursuant to Public Contract Code sections 1600 and 1601. Any acceptable method(s) of electronic transmission shall be stated in the Notice Inviting Bids. City may reject any bid not strictly complying with City's designated methods for delivery.

19. OPENING OF BIDS

At the time and place set for the opening and reading of bids, or any time thereafter, each and every bid received prior to the time and day set for the receipt of bids will be publicly opened and read. The City will leave unopened any Bid received after the specified date and time, and any such unopened Bid will be returned to the bidder. It is the bidder's sole responsibility to ensure that its Bid is received as specified. Bids may be submitted earlier than the date(s) and time(s) indicated.

The public reading of each bid will include the following information:

- The name and business location of the bidder.
- The nature and amount of the bid security furnished by bidder.
- The bid amount.

Bidders or their representatives and other interested persons may be present at the opening of the bids. The City may, in its sole discretion, elect to postpone the opening of the submitted Bids. The City reserves the right to reject any or all Bids and to waive any informality or irregularity in any Bid.

20. WITHDRAWAL OF BID

Any bid may be withdrawn either personally or by written request, incurring no penalty, at any time prior to the scheduled closing time for receipt of bids. Requests to withdraw bids shall be worded so as not to reveal the amount of the original bid. Withdrawn bids may be resubmitted until the time and day set for the receipt of bids, provided that resubmitted bids are in conformance with the instructions herein.

Bids may be withdrawn after bid opening only by providing written notice to City within five (5) working days of the bid opening and in compliance with Public Contract Code Section 5100 et seq., or as otherwise may be allowed with the consent of the City.

21. BIDDERS INTERESTED IN MORE THAN ONE BID

No Bidder shall be allowed to make, file or be interested in more than one bid for the same work unless alternate bids are specifically called for. A person, firm or corporation that has submitted a sub-proposal to a Bidder, or that has quoted prices of materials to a Bidder, is not thereby disqualified from submitting a sub-proposal or quoting prices to other bidders. No person, firm, corporation, or other entity may submit a sub-proposal to a Bidder, or quote prices of materials to a Bidder, when also submitting a prime Bid on the same Project.

22. SUBSTITUTION OF SECURITY

The Contract Documents call for monthly progress payments based upon the percentage of the Work completed. The City will retain a percentage of each progress payment as provided by the Contract Documents. At the request and expense of the successful Bidder, the City will substitute securities for the amount so retained in accordance with Public Contract Code Section 22300.

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23. PREVAILING WAGES

If the total compensation under the Contract will exceed $25,000, the City will obtain from the Director of the Department of Industrial Relations the general prevailing rate of per diem wages in the locality in which this work is to be performed for each craft or type of worker needed to execute the Contract. These rates are available at the Engineering and Public Works Department of the City upon request or may be obtained online at http://www.dir.ca.gov. Bidders are advised that a copy of these rates must be posted by the successful Bidder at the job site(s).

24. DEBARMENT OF CONTRACTORS AND SUBCONTRACTORS

In accordance with the provisions of the Labor Code, contractors or subcontractors may not perform work on a public works project with a subcontractor who is ineligible to perform work on a public project pursuant to Labor Code Sections 1777.1 or 1777.7. Any contract on a public works project entered into between a contractor and a debarred subcontractor is void as a matter of law. A debarred subcontractor may not receive any public money for performing work as a subcontractor on a public works contract. Any public money that is paid to a debarred subcontractor by the Contractor for the Project shall be returned to the City. The Contractor shall be responsible for the payment of wages to workers of a debarred subcontractor who has been allowed to work on the Project.

25. INSURANCE REQUIREMENTS

Prior to commencing work, the successful bidder shall purchase and maintain insurance as set forth in the General Conditions.

26. PERFORMANCE BOND AND PAYMENT BOND REQUIREMENTS

The successful bidder will be required to furnish a Labor and Material Payment Bond and a Faithful Performance Bond each in an amount equal to one hundred percent (100%) of the contract price. Each bond shall be secured from a surety company that meets all State of California bonding requirements, as defined in California Code of Civil Procedure Section 995.120 and is admitted by the State of California. Each bond shall be accompanied, upon the request of City, with all documents required by California Code of Civil Procedure Section 995.660 to the extent required by law. All bonding and insurance requirements shall be completed and submitted to City within ten (10) working days from the date the City provides the successful bidder with the Notice of Award.

27. SALES AND OTHER APPLICABLE TAXES, PERMITS, LICENSES AND FEES

Contractor and its subcontractors performing work under this Contract will be required to pay California sales tax and other applicable taxes, and to pay for permits, licenses and fees required by the agencies with authority in the jurisdiction in which the Work will be located, unless otherwise expressly provided by the Contract Documents.

28. PERMIT AND INSPECTION FEE ALLOWANCE

Notwithstanding anything contained herein, the Bid Form contains an allowance for the Contractor's cost of acquiring traffic control permits and for construction inspection fees that may be charged to the Contractor by the Agency of Jurisdiction. The allowance is included within the Bid Form to eliminate the need by bidders to research or estimate the costs of traffic control permits and construction inspection fees prior to submitting a bid. The allowance is specifically intended to account for the costs of traffic control permits and construction inspection fees charged by the local Agency of Jurisdiction only. No other costs payable by Contractor to the Agency of Jurisdiction are included within the allowance.

29. FILING OF BID PROTESTS

Bidders may file a "protest" of a Bid with the City Engineer. In order for a Bidder's protest to be considered valid, the protest must:

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- Be filed in writing within five (5) calendar days after the bid opening date;
- Clearly identify the specific irregularity or accusation;
- Clearly identify the specific City staff determination or recommendation being protested;
- Specify in detail the grounds for protest and the facts supporting the protest; and
- Include all relevant, supporting documentation with the protest at time of filing.

If the protest does not comply with each of these requirements, the City may reject the protest without further review.

If the protest is timely and complies with the above requirements, the City Engineer, or other designated City staff member, shall review the protest, any response from the challenged Bidder(s), and all other relevant information. The City Engineer will provide a written decision to the protestor.

The procedure and time limits set forth in this Article are mandatory and are the sole and exclusive remedy in the event of a Bid protest. Failure to comply with these procedures shall constitute a failure to exhaust administrative remedies and a waiver of any right to further pursue the Bid protest, including filing a Government Code Claim or legal proceedings.

30. BASIS OF AWARD; BALANCED BID

The City shall award the Contract to the lowest responsible Bidder submitting a responsive Bid. The lowest Bid will be determined on the basis of the Total Bid Price. If the project includes bid alternates, award will still be based on the Total Bid Price.

The City may reject any Bid which, in its opinion when compared to other Bids received or to the City's internal estimates, does not accurately reflect the cost to perform the Work. The City may reject as non-responsive any Bid which unevenly weights or allocates costs, including but not limited to overhead and profit to one or more particular bid items.

31. AWARD PROCESS

Once all Bids are opened and reviewed to determine the lowest responsive and responsible Bidder, the City may award the contract. The apparent successful Bidder should begin to prepare the following documents: (1) the Performance Bond; (2) the Payment Bond; and (3) the required insurance certificates and endorsements. Once the City notifies the Bidder of the award, the Bidder will have ten (10) working days from the date of this notification to execute the Contract and supply the City with all of the required documents and certifications. Regardless of whether the Bidder supplies the required documents and certifications in a timely manner, the Contract time will begin to run twenty (20) working days from the date of the notification. Once the City receives all of the properly drafted and executed documents and certifications from the Bidder, the City shall issue a Notice to Proceed to that Bidder.

32. EXECUTION OF CONTRACT

As required herein the Bidder to whom an award is made shall execute the Contract in the amount determined by the Contract Documents. The City may require appropriate evidence that the persons executing the Contract are duly empowered to do so. The Contract and bond forms to be executed by the successful Bidder are included within these Specifications and shall not be detached.

33. QUESTIONS

All questions shall be submitted at least five (5) calendar days prior to the date fixed for the scheduled bid opening in order to eligible for a response. Questions regarding this Notice Inviting Bids may be directed to the **Public Works Director, Alex Gonzalez, at AGonzalez@ShafterCA.Gov**. No other members of the City's staff or governing body should be contacted about this procurement during the bidding process. Any and all inquiries and

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comments regarding this Bid must be communicated in writing, unless otherwise instructed by the City. The City may, in its sole discretion, disqualify any Bidder who engages in any prohibited communications.

END OF INSTRUCTION TO BIDDERS

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BID FORMS

BID FORM

Bids will be received at the City of Shafter, 336 Pacific Avenue, Shafter, California 93263, until **11:00 AM** on **WEDNESDAY, JULY 9, 2026**.

NAME OF BIDDER: _____

City of Shafter
336 Pacific Avenue
Shafter, California 93263

The undersigned hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any for the following Project:

Citywide Street Striping Project
[PW2026-04]

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project, as described and in strict conformity with the Drawings, and these Specifications for TOTAL BID PRICE indicated herein.

The undersigned acknowledges receipt, understanding, and full consideration of the following addenda to the Contract Documents:

Addenda No. _____

1. Attached is the required Bid Guarantee in the amount of not less than 10% of the Total Bid Price.
2. Attached is the completed Designation of Subcontractors form.
3. Attached is the fully executed Non-Collusion Declaration form.
4. Attached is the completed Iran Contracting Act Certification form.
5. Attached is the completed Public Works Contractor Registration Certification form.
6. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.
7. Attached is the completed Bidder Information and Experience form.

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BID SCHEDULE

ITEM	DESCRIPTION	QTY	UNITS	UNIT COST	ITEM COST
A.	Citywide Street Striping Project (See Exhibit A)				
A1					
A2					
A3					
A4					
A5					
A6					
A7					
A8					
A9					
A10					
A11					
A12					
			SUBTOTAL A:		
B.					
B1					
B2					
B3					
B4					
B5					
B6					
B7					
B8					
			SUBTOTAL B:		
			TOTAL BID PRICE:		

The costs for any Work shown or required in the Contract Documents, but not specifically identified as a line item are to be included in the related line items and no additional compensation shall be due to Contractor for the performance of the Work.

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In case of discrepancy between the Unit Price and the Item Cost set forth for a unit basis item, the unit price shall prevail and shall be utilized as the basis for determining the lowest responsive, responsible Bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the Unit Price. For purposes of evaluating Bids, the City will correct any apparent errors in the extension of unit prices and any apparent errors in the addition of lump sum and extended prices.

The estimated quantities for Unit Price items are for purposes of comparing Bids only and the City makes no representation that the actual quantities of work performed will not vary from the estimates. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the Unit Price.

The undersigned agrees that this Bid Form constitutes a firm offer to the City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the Bid opening, or until a Contract for the Work is fully executed by the City and a third party, whichever is earlier.

If the Contract Documents specify Alternate Bid items, the following Alternate Bid amounts shall be added to or deducted from the Total Bid Price entered above (please check the appropriate box), in the City's sole discretion. The City can choose to include any, all, or none of the Alternate Bid items in the Work. If the City selects any of the Alternate Bid items, the corresponding Alternate Bid prices shall be added to or deducted from Base Bid Price for the Work. The City can award/select Alternate Bid items at any time(s).

ITEM	DESCRIPTION	QTY	UNITS	UNIT COST	ITEM COST
C.	ALTERNATE BID ITEMS				
C1					

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The successful bidder hereby agrees to sign the contract and furnish the necessary bonds, certificates of insurance, and policy endorsements within ten (10) working days after the City provides the successful bidder with the Notice of Award.

Upon receipt of the signed contract and other required documents, the contract will be executed by the City, after which the City will prepare a letter giving Contractor Notice to Proceed. The official starting date shall be the date of the Notice to Proceed, unless otherwise specified. The undersigned agrees to begin the Work within ten (10) working days of the date of the Notice to Proceed, unless otherwise specified.

The undersigned has examined the location of the proposed work and is familiar with the Drawings and Specifications and the local conditions at the place where work is to be done.

If awarded the contract, the undersigned agrees that there shall be paid by the undersigned and by all subcontractors to all laborers, workers and mechanics employed in the execution of such contract no less than the prevailing wage rate within Kern County for each craft, classification, or type of worker needed to complete the Work contemplated by this contract as established by the Director of the Department of Industrial Relations. A copy of the prevailing rate of per diem wages are on file at the City's Administration Office and shall be made available to interested parties upon

request.

Enclosed find cash, bidder's bond, or cashier's or certified check No. _____ from the _____ Bank in the amount of _____, which is not less than ten percent (10%) of this bid, payable to City of Shafter as bid security and which is given as a guarantee that the undersigned will enter into a contract and provide the necessary bonds, certificates of insurance, and policy endorsements if awarded the Work.

The bidder furthermore agrees that in case of bidder's default in executing said contract and furnishing required bonds, certificates of insurance, and policy endorsements, the cash, bidder's bond, or cashier's or certified check accompanying this proposal and the money payable thereon shall become and shall remain the property of the City of Shafter.

Bidder is an individual _____, or corporation _____, or partnership _____, organized under the laws of the State of _____.

Bidder confirms license(s) required by California State Contractor's License Law for the performance of the subject project are in full effect and proper order. The following are the Bidder's applicable license number(s), with their expiration date(s) and class of license(s):

_____

_____

_____

If the Bidder is a joint venture, each member of the joint venture must include the required licensing information.

Sureties that will furnish the Faithful Performance Bond and the Labor and Material Payment Bond, in the form specified herein, in an amount equal to one hundred percent (100%) of the contract price within ten (10) working days from the date the City provides the successful bidder the Notice of Award. Sureties must meet all of the State of California bonding requirements, as defined in California Code of Civil Procedure Section 995.120 and must be authorized by the State of California.

The insurance company or companies to provide the insurance required in the contract documents must have a Financial Strength Rating of not less than "A-" and a Financial Size Category of not less than "Class VII" according to the latest Best Key Rating Guide. At the sole discretion of the City, the City may waive the Financial Strength Rating and the Financial Size Category classifications for Workers' Compensation insurance.

(signatures continued on next page)

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I hereby certify under penalty of perjury under the laws of the State of California that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Executed at_____, on this_____ day of _____.

_____
(Bidders Name – Print or Type)

_____
(Name and Title)

(Corporate Seal)

_____
(Signature)

Names of individual members of firm or names and titles of all officers of corporation and their addresses are listed below:

Name: _____ Title: _____

Complete Address: _____

Phone: _____ Fax: _____

Name: _____ Title: _____

Complete Address: _____

Phone: _____ Fax: _____

Name: _____ Title: _____

Complete Address: _____

Phone: _____ Fax: _____

Name: _____ Title: _____

Complete Address: _____

Phone: _____ Fax: _____

DRAFT OUTLINE

BID BOND

The makers of this bond are, _____, as Principal, and _____, as Surety and are held and firmly bound unto the City of Shafter, hereinafter called the City, in the penal sum of TEN PERCENT (10%) OF THE TOTAL BID PRICE of the Principal submitted to City for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated _____, 20 ____, for **Citywide Street Striping Project [PW2026-04].**

If the Principal does not withdraw its Bid within the time specified in the Contract Documents; and if the Principal is awarded the Contract and provides all documents to the City as required by the Contract Documents; then this obligation shall be null and void. Otherwise, this bond will remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents shall in affect its obligation under this bond, and Surety does hereby waive notice of any such changes.

In the event a lawsuit is brought upon this bond by the City and judgment is recovered, the Surety shall pay all litigation expenses incurred by the City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and expenses.

By their signatures hereunder, Surety and Principal hereby confirm under penalty of perjury that surety is an admitted surety insurer authorized to do business in the State of California.

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals this _____ day of _____, 20____, the name and corporate seal of each corporation.

(Corporate Seal)

_____
Contractor/ Principal

By _____

Title _____

(Corporate Seal)

_____
Surety

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title _____

DRAFT OUTLINE

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____
On _____, 20___, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory
Name(s) of Signer(s)
evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.

Signature of Notary Public

_____

OPTIONAL
Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

_____
Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

DRAFT OUTLINE

NOTE: This acknowledgment is to be completed for Contractor/Principal.

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____
On _____, 20___, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory
Name(s) of Signer(s)
evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.

Signature of Notary Public _____

OPTIONAL
Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

_____
Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

NOTE: This acknowledgment is to be completed for the Attorney-in-Fact. The Power-of-Attorney to local representatives of the bonding company must also be attached.

END OF BID BOND

DRAFT OUTLINE

LIST OF SUBCONTRACTORS

In compliance with the Subletting and Subcontracting Fair Practices Act Chapter 4 (commencing at Section 4100), Part 1, Division 2 of the Public Contract Code of the State of California and any amendments thereof, Bidder shall set forth below: (a) the name and the location of the place of business, (b) the California contractor license number, (c) the DIR public works contractor registration number unless exempt pursuant to Labor Code Sections 1725.5 and 1771.1, and (d) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Bidder in or about the construction of the work or improvement to be performed under this Contract in an amount in excess of one-half of one percent (0.5%) of the Bidder's Total Bid Price. Notwithstanding the foregoing, if the work involves the construction of streets and highways, then the Bidder shall list each subcontractor who will perform work or labor or render service to the Bidder in or about the work in an amount in excess of one-half of one percent (0.5%) of the Bidder's Total Bid Price or $10,000, whichever is greater. No additional time shall be granted to provide the below requested information.

If a Bidder fails to specify a subcontractor or if a contractor specifies more than one subcontractor for the same portion of work, then the Bidder shall be deemed to have agreed that it is fully qualified to perform that portion of work and that it shall perform that portion itself.

(CONTINUED ON NEXT PAGE)

DRAFT OUTLINE

Work to be done by Subcontractor	Name of Subcontractor	Location of Business	CSLB Contractor License No.	DIR Registration Number	% of Work

(Attach additional sheets if necessary)

Name of Bidder _____

Signature _____

Name and Title _____

Dated _____

DRAFT OUTLINE

BIDDER INFORMATION AND EXPERIENCE FORM

INFORMATION ABOUT BIDDER
(Indicate not applicable ("N/A") where appropriate.)

NOTE: Where Bidder is a joint venture, pages shall be duplicated, and information provided for all parties to the joint venture.

Name of Bidder: _____

Type, if Entity: _____

Bidder Address: _____

_____

_____
Facsimile Number Telephone Number

_____
Email Address

How many years has Bidder's organization been in business as a Contractor?

_____

How many years has Bidder's organization been in business under its present name?

_____

Under what other or former names has Bidder's organization operated?

_____

If Bidder's organization is a corporation, answer the following:

Date of Incorporation: _____

State of Incorporation: _____

President's Name: _____

Vice-President's Name(s): _____

DRAFT OUTLINE

Secretary's Name: _____

Treasurer's Name: _____

If an individual or a partnership, answer the following:

Date of Organization: _____

Name and address of all partners (state whether general or limited partnership):

_____

_____

_____

If other than a corporation or partnership, describe organization and name principals:

_____

_____

List other states in which Bidder's organization is legally qualified to do business.

_____

What type of work does the Bidder normally perform with its own forces?

_____

_____

Has Bidder ever failed to complete any work awarded to it? If so, note when, where, and why:

_____

_____

Within the last five years, has any officer or partner of Bidder's organization ever been an officer or partner of another

DRAFT OUTLINE

organization when it failed to complete a contract? If so, attach a separate sheet of explanation:

List Trade References:

List Bank References (Bank and Branch Address):

Name of Bonding Company and Name and Address of Agent:

DRAFT OUTLINE

LIST OF CURRENT PROJECTS (BACKLOG)

[**Duplicate Page if needed for listing additional current projects.**]

Project	Description of Bidder's Work	Completion Date	Cost of Bidder's Work

DRAFT OUTLINE

LIST OF COMPLETED PROJECTS – LAST THREE YEARS

[**Duplicate Page if needed for listing additional completed projects.**]

Please include only those projects which are similar enough to demonstrate Bidder's ability to perform the required Work.

Project	Description of Bidder's Work	Completion Date	Cost of Bidder's Work

DRAFT OUTLINE

EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE

Personnel:
The Bidder shall identify the key personnel to be assigned to this project in a management, construction supervision or engineering capacity.

List each person's job title, name and percent of time to be allocated to this project:

Summarize each person's specialized education:

List each person's years of construction experience relevant to the project:

Summarize such experience:

Bidder agrees that personnel named in this Bid will remain on this Project until completion of all relevant Work, unless substituted by personnel of equivalent experience and qualifications approved in advance by the City.

Changes Occurring Since Prequalification (only applicable for projects that require prequalification)

If any substantive changes have occurred since Bidder submitted its prequalification package for this Project, Bidder shall list them below. If none are listed, Bidder certifies that no substantive changes have occurred.

DRAFT OUTLINE

Additional Bidder's Statements:

If the Bidder feels that there is additional information which has not been included in the questionnaire above, and which would contribute to the qualification review, it may add that information in a statement here or on an attached sheet, appropriately marked:

VERIFICATION AND EXECUTION

These Bid Forms shall be executed only by a duly authorized official of the Bidder:

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true and correct:

Name of Bidder: _____

Signature: _____

Name: _____

Title: _____

Date: _____

DRAFT OUTLINE

NON-COLLUSION DECLARATION

The undersigned declares:

I am the _____
of _____, the party making the foregoing Bid.

The Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The Bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Bid Price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the Bid Price, or of that of any other Bidder. All statements contained in the Bid are true. The Bidder has not, directly or indirectly, submitted his/her/its Bid Price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.
I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____ [date], at _____ [city], _____ [state].

Name of Bidder: _____

Signature: _____

Name: _____

Title: _____

Date: _____

DRAFT OUTLINE

IRAN CONTRACTING ACT CERTIFICATION.

(Public Contract Code section 2200 et seq.)

As required by California Public Contract Code Section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code Section 2200 *et seq*.) is true and correct:

☐ The Contractor is not:

A. identified on the current list of person and entities engaged in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203; or
B. a financial instruction that extends, for 45 days or more, credit in the amount of $20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.

☐ The City has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, the City will be unable to obtain the goods and/or services to be provided pursuant to the Contract.

☐ The amount of the Contract payable to the Contractor for the Project does not exceed $1,000,000.

Signature: _____

Printed Name: _____

Title: _____

Firm Name: _____

Date: _____

Note: In accordance with Public Contract Code Section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of $250,000 or twice the Contract amount, termination of the Contract and/or ineligibility to bid on contracts for three years.

DRAFT OUTLINE

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted, nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.[1]

Name of Bidder: _____

DIR Registration Number: _____

DIR Registration Expiration: _____

Small Project Exemption: _____ Yes or _____ No

Unless Bidder is exempt pursuant to the small project exemption, Bidder further acknowledges:

A. Bidder shall maintain a current DIR registration for the duration of the project.
B. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
C. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Bidder: _____

Signature: _____

Name: _____

Title: _____

Date: _____

[1] If the Project is exempt from the contractor registration requirements pursuant to the small project exemption under Labor Code Sections 1725.5 and 1771.1, please mark "Yes" in response to "Small Project Exemption."

DRAFT OUTLINE

CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION.

I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this Contract.

Name of Bidder: _____

Signature: _____

Name: _____

Title: _____

Dated: _____

DRAFT OUTLINE

CONTRACT AND BOND FORMS

CONTRACT

This CONTRACT, No. _____ is made and entered into this ____ day of _____, _____, by and between City of Shafter, sometimes hereinafter called "City," and _____, sometimes hereinafter called "Contractor."

WITNESSETH: That the parties hereto have mutually covenanted and agreed, and by these presents do covenant and agree with each other as follows:

SCOPE OF WORK.
The Contractor shall perform all Work within the time stipulated in the Contract, and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified below in COMPONENT PARTS OF THE CONTRACT, for the following Project:

Citywide Street Striping Project
PW2026-04

The Contractor and its surety shall be liable to the City for any damages arising as a result of the Contractor's failure to comply with this obligation.

TIME FOR COMPLETION.
Time is of the essence in the performance of the Work. The Work shall be commenced on the date stated in the City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within **45 days** calendar days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

CONTRACT PRICE.
The City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of _____Dollars ($_____). Payment shall be made as set forth in the General Conditions.

LIQUIDATED DAMAGES.
In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay the City the sum set forth in the Special Conditions, Section 11 for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees the City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Section does not exclude recovery of other damages specified in the Contract Documents.

COMPONENT PARTS OF THE CONTRACT.
The "Contract Documents" include the following:

Notice Inviting Bids
Instructions to Bidders
Bid Form
Bid Bond
Designation of Subcontractors
Information Required of Bidders

DRAFT OUTLINE

Non-Collusion Declaration Form
Iran Contracting Act Certification
Public Works Contractor Registration Certification
Performance Bond
Payment (Labor and Materials) Bond
Fleet Compliance Certification
General Conditions
Special Conditions
Technical Specifications
Addenda
Plans and Drawings
Standard Specifications for Public Works Construction "Greenbook", latest edition, Except Sections 1-9
Applicable Local Agency Standards and Specifications, as last revised
Approved and fully executed change orders
Any other documents contained in or incorporated into the Contract

The Contractor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

PROVISIONS REQUIRED BY LAW AND CONTRACTOR COMPLIANCE.
Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of applicable federal, state and local laws, rules and regulations, including, but not limited to, the provisions of the California Labor Code and California Public Contract Code which are applicable to this Work.

INDEMNIFICATION.
Contractor shall provide indemnification and defense as set forth in the General Conditions.

PREVAILING WAGES.
Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates shall be made available at the City's Administrative Office or may be obtained online at http://www.dir.ca.gov and which must be posted at the job site.

CARB CONTRACTING REQUIREMENTS
Contractor shall comply, and shall ensure all subcontractors comply, with all applicable requirements of the most current version of the regulations imposed by California Air Resources Board ("CARB") including, without limitation, all applicable terms of Title 13, California Code of Regulations Division 3, Chapter 9 and all pending amendments ("Regulation").
Throughout the Project, and for three (3) years thereafter, Contractor shall make available for inspection and copying any and all documents or information associated with Contractor's and its subcontractors' fleets including, without limitation, the Certificates of Reported Compliance ("CRCs"), fuel/refueling records, maintenance records, emissions records, and any other information the Contractor is required to produce, keep or maintain pursuant to the Regulation upon two (2) calendar days' notice from the City.
Contractor shall be solely liable for any and all costs associated with compliance with the Regulation as well as for any and all penalties, fines, damages, or costs associated with any and all violations, or failures to comply with the Regulation. Contractor shall defend, indemnify and hold harmless the City, its officials, officers, employees and authorized volunteers free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Regulation.

DRAFT OUTLINE

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

DRAFT OUTLINE

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

CITY OF SHAFTER

By: _____
Lance Lippincott
City Manager

ATTEST:

By: _____
Yazmina Pallares
City Clerk

(CONTRACTOR'S SIGNATURE MUST BE NOTARIZED AND CORPORATE SEAL AFFIXED, IF APPLICABLE)

_____
Contractor Name

By: _____

Its: _____

Printed Name: _____

DRAFT OUTLINE

END OF CONTRACT

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____
On _____, 20___, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.

Signature of Notary Public _____

OPTIONAL
Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

_____
Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

DRAFT OUTLINE

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the City of Shafter, (hereinafter referred to as "City") has awarded to _____, (hereinafter referred to as the "Contractor") an agreement for **Citywide Street Striping Project [PW2026-04]**, (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated _____, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, _____, the undersigned Contractor and _____ as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the City in the sum of _____ Dollars ($_____), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his, her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one (1) year guarantee of all materials and workmanship; and shall indemnify and save harmless the City, its officials, officers, employees, and authorized volunteers, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.
As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees including reasonable attorney's fees, incurred by City in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the City from loss or damage resulting from or caused by defective materials or faulty workmanship. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the City's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure Section 337.15.

Whenever Contractor shall be, and is declared by the City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the City's option:

1. Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or

2. Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a

DRAFT OUTLINE

Contract between such bidder, the Surety and the City, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.

3. Permit the City to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that the City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the City, when declaring the Contractor in default, notifies Surety of the City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project.

By their signatures hereunder, Surety and Contractor hereby confirm under penalty of perjury that surety is an admitted surety insurer authorized to do business in the State of California.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

DRAFT OUTLINE

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20___.

(Corporate Seal)

_____
Contractor/ Principal

By _____

Title _____

(Corporate Seal)

_____
Surety

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title _____

The rate of premium on this bond is _____ per thousand. The total amount of premium charges is $_____.
(The above must be filled in by corporate attorney.)

DRAFT OUTLINE

THIS IS A REQUIRED FORM
Any claims under this bond may be addressed to:
(Name and Address of Surety) _____
_____
_____

(Name and Address of Agent or Representative for service of process in California, if different from above) _____
_____
_____

(Telephone number of Surety and Agent or Representative for service of process in California) _____

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____
On ____, 20___, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.

Signature of Notary Public _____

OPTIONAL
Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

☐ Individual
☐ Corporate Officer

_____
Title(s)
☐ Partner(s) ☐ Limited ☐ General
☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

DRAFT OUTLINE

NOTE: This acknowledgment is to be completed for Contractor/Principal.

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of _____
On ____, 20___, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.

Signature of Notary Public _____

OPTIONAL
Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

☐ Individual
☐ Corporate Officer

_____
Title(s)
☐ Partner(s) ☐ Limited ☐ General
☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

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Number of Pages

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Date of Document

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Signer(s) Other Than Named Above

DRAFT OUTLINE

NOTE: This acknowledgment is to be completed for the Attorney-in-Fact. The Power-of Attorney to local representatives of the bonding company must also be attached.

END OF PERFORMANCE BOND

PAYMENT BOND (LABOR AND MATERIALS)

KNOW ALL MEN BY THESE PRESENTS That

WHEREAS, the City of Shafter (hereinafter designated as the "City"), by action taken or a resolution passed _____ , 20_____, has awarded to _____ hereinafter designated as the "Principal," a contract for the work described as follows: **Citywide Street Striping Project [PW2026-04]** (the "Project"); and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and _____ as Surety, are held and firmly bound unto the City in the penal sum of _____ _____ Dollars ($_____) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his, her, or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Civil Code Section 9100, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his, her, or its subcontractors pursuant to Revenue and Taxation Code Section 18663, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified, and also, in case suit is brought upon this bond, all litigation expenses incurred by the City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and investigation expenses.

This bond shall inure to the benefit of any of the persons named in Civil Code Section 9100 so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or attempted rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or City and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Civil Code Section 9100, and has not been paid the full amount of his, her, or its claim and that Surety does hereby waive notice of any such change,

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extension of time, addition, alteration or modification herein mentioned, including but not limited to the provisions of sections 2819 and 2845 of the California Civil Code.

By their signatures hereunder, Surety and Principal hereby confirm under penalty of perjury that surety is an admitted surety insurer authorized to do business in the State of California.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20_____.

(Corporate Seal)

_____
Contractor/ Principal

By _____

Title _____

(Corporate Seal)

_____
Surety

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title _____

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Notary Acknowledgment

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State of California
County of _____
On ____, 20___, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.

Signature of Notary Public _____

OPTIONAL
Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

☐ Individual
☐ Corporate Officer

_____
Title(s)
☐ Partner(s) ☐ Limited ☐ General
☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
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evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.
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Signer is representing:
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Title or Type of Document

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Number of Pages

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Date of Document

_____
Signer(s) Other Than Named Above

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NOTE: This acknowledgment is to be completed for the Attorney-in-Fact. The Power-of-Attorney to local representatives of the bonding company must also be attached.

END OF PAYMENT BOND

FLEET COMPLIANCE CERTIFICATION

Bidder hereby acknowledges that they have reviewed the California Air Resources Board's policies, rules and regulations and are familiar with the requirements of Title 13, California Code of Regulations, Division 3, Chapter 9, effective on January 1, 2024 (the "Regulation"). Bidder hereby certifies, subject to penalty for perjury, that the option checked below relating to the Bidder's fleet, and/or that of their subcontractor(s) ("Fleet") is true and correct:

- ☐ The Fleet is subject to the requirements of the Regulation, and the appropriate Certificate(s) of Reported Compliance have been attached hereto.

- ☐ The Fleet is exempt from the Regulation under section 2449.1(f)(2), and a signed description of the subject vehicles, and reasoning for exemption has been attached hereto.

- ☐ Bidder and/or their subcontractor is unable to procure R99 or R100 renewable diesel fuel as defined in the Regulation pursuant to section 2449.1(f)(3). Bidder shall keep detailed records describing the normal refueling methods, their attempts to procure renewable diesel fuel and proof that shows they were not able to procure renewable diesel (i.e. third party correspondence or vendor bids).

- ☐ The Fleet is exempt from the requirements of the Regulation pursuant to section 2449(i)(4) because this Project has been deemed an Emergency, as defined under section 2449(c)(18). Bidder shall only operate the exempted vehicles in the emergency situation and records of the exempted vehicles must be maintained, pursuant to section 2449(i)(4).

- ☐ The Fleet does not fall under the Regulation or are otherwise exempted and a detailed reasoning is attached hereto.

Name of Bidder: _____

Signature: _____

Name: _____

Title: _____

Date: _____

Additional Comments:

_____

_____

_____

_____

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GENERAL CONDITIONS

1. DEFINED TERMS

Whenever used in the Contract Documents and printed with initial capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof. In addition to terms specifically defined below, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.

A. Act of God -- An earthquake of magnitude of 3.5 or higher on the Richter scale or a tidal wave.

B. Addenda -- Written or graphic instruments issued prior to the submission of Bids which clarify, correct, or change the Contract Documents.

C. Additional Work -- New or unforeseen work will be classified as "Additional Work" when the City's Representative determines that it is not covered by the Contract.

D. Applicable Laws -- The laws, statutes, ordinances, rules, codes, regulations, permits, and licenses of any kind, issued by local, state or federal governmental authorities or private authorities with jurisdiction (including utilities), to the extent they apply to the Work.

E. Bid -- The offer or proposal of a Bidder submitted on the prescribed form setting forth the prices and other terms for the Work to be performed.

F. Bidder -- The individual or entity who submits a Bid directly to the City.

G. Change Order ("CO") -- A document that authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Contract, in accordance with the Contract Documents and in the form contained in the Contract Documents.

H. Change Order Request ("COR") -- A request made by the Contractor for an adjustment in the Contract Price and/or Contract Times as the result of a Contractor-claimed change to the Work. This term may also be referred to as a Change Order Proposal ("COP"), or Request for Change ("RFC").

I. City -- The City of Shafter.

J. City's Representative -- The individual or entity as identified in the Special Conditions to act as the City's Representative.

K. Claim -- A demand or assertion by the City or Contractor seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.

L. Contract -- The entire integrated written agreement between the City and Contractor concerning the Work. "Contract" may be used interchangeably with "Agreement" in the Contract Documents. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral, and includes all Contract Documents.

M. Contract Documents -- The documents listed in the article entitled "CONTRACT DOCUMENTS" located in the General Conditions. . Some documents provided by the City to the Bidders and Contractor, including but not limited to reports and drawings of subsurface and physical conditions are not Contract Documents.

N. Contract Price -- Amount to be paid by the City to the Contractor as full compensation for the performance of the Contract and completion of the Work, subject to any additions or deductions as provided in the Contract Documents and including all applicable taxes and costs.

O. Contract Times -- The number of days or the dates stated in the Contract Documents to: achieve defined Milestones, if any; and to complete the Work so that it is ready for final payment.

P. Contractor -- The individual or entity with which the City has contracted for performance of the Work.

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Q. Contractor's Designated On-Site Representative -- The Contractor's Designated On-Site Representative will be as identified in the article entitled "PRECONSTRUCTION AND CONSTRUCTION COMMUNICATION" located in the General Conditions and shall not be changed without prior written consent of the City.

R. Daily Rate -- The Daily Rate stipulated in the Contract Documents as full compensation to the Contractor due to the City's unreasonable delay to the Project that was not contemplated by the parties.

S. Day -- A calendar day of 24 hours measured from midnight to the next midnight.

T. Defective Work -- Work that is unsatisfactory, faulty, or deficient; or that does not conform to the Contract Documents; or that does not meet the requirements of any inspection, reference standard, test, or approval referenced in the Contract Documents.

U. Demobilization -- The complete dismantling and removal by the Contractor of all of the Contractor's temporary facilities, equipment, and personnel at the Site.

V. Drawings -- That part of the Contract Documents prepared by of the Engineer of Record which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings and other Contractor submittals are not Drawings as so defined.

W. Effective Date of the Contract -- The date indicated in the Contract on which it becomes effective, but if no such date is indicated, it means the date on which the Contract is signed and delivered by the last of the two parties to sign and deliver.

X. Engineer, whenever not qualified, shall mean the [**INSERT TITLE**] of the City, acting either directly or through properly authorized agents, such agents acting severally within the scope of the particular duties entrusted to them. On all questions concerning the acceptance of materials, machinery, the classifications of material, the execution of work, conflicting interest of the contractors performing related work and the determination of costs, the decision of the Engineer, duly authorized by the City, shall be binding and final upon both parties.

Y. Engineer of Record -- The individual, partnership, corporation, joint venture, or other legal entity named as such in the Special Conditions, or any succeeding entity designated by the City.

Z. Green Book -- The current edition of the Standard Specifications for Public Works Construction.

AA. Hazardous Waste -- The term "Hazardous Waste" shall have the meaning provided in Section 104 of the Solid Waste Disposal Act (42 U.S.C. § 6903) as amended from time to time or, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a class I, class II, or class III disposal site in accordance with provisions of existing law, whichever is more restrictive.

BB. Holiday – The Holidays occur on:

i. New Year's Day - January 1

ii. President's Day – Third Monday in February

iii. Memorial Day - Last Monday in May

iv. Independence Day - July 4

v. Labor Day - First Monday in September

vi. Veteran's Day - November 11

vii. Thanksgiving Day - Fourth Thursday in November

viii. Friday after Thanksgiving

ix. Christmas Eve – December 24

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x. Christmas Day - December 25

xi. Day After Christmas – December 26

xii. New Year's Eve – December 31

xiii. If any Holiday listed above falls on a Saturday, Saturday and the preceding Friday are both Holidays. If the Holiday should fall on a Sunday, Sunday and the following Monday are both Holidays.

CC. Notice of Award -- The written notice by the City to the Successful Bidder stating that upon timely compliance by the Successful Bidder with the conditions precedent listed therein, the City will sign and deliver the Contract.

DD. Notice of Completion -- The form which may be executed by the City and recorded by the county where the Project is located constituting final acceptance of the Project.

EE. Notice to Proceed -- A written notice given by the City to Contractor fixing the date on which the Contractor may proceed with the Work and when Contract Times will commence to run.

FF. Project -- The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.

GG. Recyclable Waste Materials -- Materials removed from the Site which are required to be diverted to a recycling center rather than an area landfill. Recyclable Waste Materials include asphalt, concrete, brick, concrete block, and rock.

HH. Schedule of Submittals -- A schedule, prepared and maintained by Contractor, of required submittals and the time requirements to facilitate scheduled performance of related construction activities.

II. Shop Drawings -- All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.

JJ. Specifications -- That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable thereto.

KK. Stop Payment Notice -- A written notice as defined in Civil Code section 8044.

LL. Subcontractor -- An individual or entity other than a Contractor having a contract with any other entity than the City for performance of any portion of the Work at the Site.

MM. Submittal -- Written and graphic information and physical samples prepared and supplied by the Contractor demonstrating various portions of the Work.

NN. Successful Bidder -- The Bidder submitting a responsive Bid to whom the City makes an award.

OO. Supplier -- A manufacturer, fabricator, supplier, distributor, material man, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment used in the performance of the Work or to be incorporated in the Work.

PP. Underground Facilities -- All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

QQ. Unit Price Work -- Work to be paid for on the basis of unit prices as provided by the Contractor in its bid or as adjusted in accordance with the Contract Documents.

RR. Warranty -- A written guarantee provided to the City by the Contractor that the Work will remain free of

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defects and suitable for its intended use for the period required by the Contract Documents or the longest period permitted by the law of this State, whichever is longer.

SS. Work -- The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

2. CONTRACT DOCUMENTS

A. Contract Documents. The Contract Documents are complementary, and what is called for by one shall be as binding as if called for by all A. Contract Documents. The Contract Documents are complementary, and what is called for by one shall be as binding as if called for by all.

B. Interpretations. The Contract Documents are intended to be fully cooperative and complementary. If the Contractor observes that any documents are in conflict, the Contractor shall promptly notify the Engineer in writing. In case of conflicts between the Contract Documents, the order of precedence shall be as follows:

i. Change Orders
ii. Addenda
iii. Special Conditions
iv. Technical Specifications
v. Plans (Contract Drawings)
vi. Contract
vii. General Conditions
viii. Instructions to Bidders
ix. Notice Inviting Bids
x. Contractor's Bid Forms
xi. Standard Specifications for Public Works Construction (Sections 1-9 Excluded)
xii. Applicable Local Agency Standards and Specifications
xiii. Standard Drawings
xiv. Reference Documents

With reference to the Drawings, the order of precedence shall be as follows:

i. Figures govern over scaled dimensions
ii. Detail drawings govern over general drawings
iii. Addenda or Change Order drawings govern over Contract Drawings
iv. Contract Drawings govern over Standard Drawings
v. Contract Drawings govern over Shop Drawings

C. Conflicts in Contract Documents. Notwithstanding the orders of precedence established above, in the event of conflicts, the higher standard, higher quality, and most expensive shall always apply.

D. Organization of Contract Documents. Organization of the Contract Documents into divisions, sections, and articles, and arrangement of drawings shall not control the Contractor in dividing Project Work among

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subcontractors or in establishing the extent of Work to be performed by any trade.

3. PRECONSTRUCTION AND CONSTRUCTION COMMUNICATION

A. Before any Work at the site is started, a conference attended by the City, Contractor, City's Representative, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to herein, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.

B. At this conference the City and Contractor each shall designate, in writing, a specific individual to act as its authorized representative with respect to the services and responsibilities under the Contract. Such individuals shall have the authority to transmit instructions, receive information, render decisions relative to the Contract, and otherwise act on behalf of each respective party.

4. CONTRACT DOCUMENTS: COPIES & MAINTENANCE

A. Contractor will be furnished, free of charge, five (5) copies of the Contract Documents. Additional copies may be obtained at cost of reproduction.

B. Contractor shall maintain a clean, undamaged set of Contract Documents, including submittals, at the Project site.

5. EXAMINATION OF DRAWINGS, SPECIFICATIONS AND SITE OF WORK

A. Examination of Contract Documents. Before commencing any portion of the Work, Contractor shall again carefully examine all applicable Contract Documents, the Project site, and other information given to Contractor as to materials and methods of construction and other Project requirements. Contractor shall immediately notify the Engineer of any potential error, inconsistency, ambiguity, conflict, or lack of detail or explanation. If Contractor performs, permits, or causes the performance of any Work which is in error, inconsistent or ambiguous, or not sufficiently detailed or explained, Contractor shall bear any and all resulting costs, including, without limitation, the cost of correction. In no case shall the Contractor or any subcontractor proceed with Work if uncertain as to the applicable requirements.

B. Additional Instructions. After notification of any error, inconsistency, ambiguity, conflict, or lack of detail or explanation, the Engineer will provide any required additional instructions, by means of drawings or other written direction, necessary for proper execution of Work.

C. Quality of Parts, Construction and Finish. All parts of the Work shall be of the best quality of their respective kinds and the Contractor must use all diligence to inform itself fully as to the required construction and finish.

D. Contractor's Variation from Contract Document Requirements. If it is found that the Contractor has varied from the requirements of the Contract Documents including the requirement to comply with all applicable laws, ordinances, rules and regulations, the Engineer may at any time, before or after completion of the Work, order the improper Work removed, remade or replaced by the Contractor at the Contractor's expense.

6. MOBILIZATION

A. When a bid item is included in the Bid Form for mobilization, the costs of Work in advance of construction operations and not directly attributable to any specific bid item will be included in the progress estimate ("Initial Mobilization"). When no bid item is provided for "Initial Mobilization," payment for such costs will be deemed to be included in the other items of the Work.

B. Payment for Initial Mobilization based on the lump sum provided in the Bid Form, which shall constitute full compensation for all such Work. No payment for Initial Mobilization will be made until all of the listed items have been completed to the satisfaction of the Engineer. The scope of the Work included under Initial Mobilization shall include, but shall not be limited to, the following principal items:

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i. Obtaining and paying for all bonds, insurance, and permits.

ii. Moving on to the Project site of all Contractor's plant and equipment required for the first month's operations.

iii. Installing temporary construction power, wiring, and lighting facilities, as applicable.

iv. Establishing fire protection system, as applicable.

v. Developing and installing a construction water supply, if applicable.

vi. Providing and maintaining the field office trailers for the Contractor, if necessary, and the Engineer (if specified), complete, with all specified furnishings and utility services.

vii. Providing on-site sanitary facilities and potable water facilities as specified per Cal-OSHA and these Contract Documents.

viii. Furnishing, installing, and maintaining all storage buildings or sheds required for temporary storage of products, equipment, or materials that have not yet been installed in the Work. All such storage shall meet manufacturer's specified storage requirements, and the specific provisions of the specifications, including temperature and humidity control, if recommended by the manufacturer, and for all security.

ix. Arranging for and erection of Contractor's work and storage yard.

x. Posting all OSHA required notices and establishment of safety programs per Cal-OSHA.

xi. Full-time presence of Contractor's superintendent at the job site as required herein.

xii. Submittal of Construction Schedule as required by the Contract Documents.

7. EXISTENCE OF UTILITIES AT THE WORK SITE

A. The City has endeavored to determine the existence of utilities at the Project site from the records of the owners of known utilities in the vicinity of the Project. The positions of these utilities as derived from such records are shown on the Plans.

B. Unless indicated otherwise on the Plans and Specifications, no excavations were made to verify the locations shown for underground utilities. The service connections to these utilities are not shown on the Plans. Water service connections may be shown on the Plans showing general locations of such connections. It shall be the responsibility of the Contractor to determine the exact location of all service connections. The Contractor shall make its own investigations, including exploratory excavations, to determine the locations and type of service connections, prior to commencing Work which could result in damage to such utilities. The Contractor shall immediately notify the City in writing of any utility discovered in a different position than shown on the Plans or which is not shown on the Plans.

C. If applicable, all water meters, water valves, fire hydrants, electrical utility vaults, telephone vaults, gas utility valves, and other subsurface structures shall be relocated or adjusted to final grade by the Contractor. Locations of existing utilities shown on the Plans are approximate and may not be complete. The Contractor shall be responsible for coordinating its Work with all utility companies during the construction of the Work.

D. Notwithstanding the above, pursuant to section 4215 of the Government Code, the City has the responsibility to identify, with reasonable accuracy, main or trunkline facilities on the plans and specifications. In the event that main or trunkline utility facilities are not identified with reasonable accuracy in the plans and specifications made a part of the invitation for Bids, the City shall assume the responsibility for their timely removal, relocation, or protection.

E. Contractor, except in an emergency, shall contact the appropriate regional notification center, **California Underground Service Alert** at 811 or 1-800-227-2600 or on-line at www.digalert.org at least two working

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days prior to commencing any excavation if the excavation will be performed in an area which is known, or reasonably should be known, to contain subsurface installations other than the underground facilities owned or operated by the City, and obtain an inquiry identification number from that notification center. No excavation shall be commenced or carried out by the Contractor unless such an inquiry identification number has been assigned to the Contractor or any subcontractor of the Contractor and the City has been given the identification number by the Contractor.

8. SOILS INVESTIGATIONS

A. Reports and Drawings. The Special Conditions identify:

i. those reports known to the City of explorations and tests of subsurface conditions at or contiguous to the site; and

ii. those drawings known to the City of physical conditions relating to existing surface or subsurface structures at the site (except Underground Facilities).

B. Limited Reliance by Contractor on Technical Data Authorized. Contractor may rely upon the accuracy of the "technical data" contained in such reports and drawings, which were expressly not created or obtained to evaluate or assist in the evaluation of constructability and are not Contract Documents. Contractor shall make its own interpretation of the "technical data" and shall be solely responsible for any such interpretations. Except for reliance on the accuracy of such "technical data," Contractor may not rely upon or make any claim against the City, City's Representative, or Engineer of Record, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, with respect to:

i. the completeness of such reports and drawings for Contractor's purposes, including without limitation any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or

ii. other data, interpretations, opinions, conclusions and information contained in such reports or shown or indicated in such drawings; or

iii. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

9. CONTRACTOR'S SUPERVISION

Contractor shall continuously keep at the Project site, a competent and experienced full-time Project superintendent acceptable to the City. Superintendent must be able to proficiently speak, read and write in English and shall have the authority to make decisions on behalf of the Contractor. Contractor shall continuously provide efficient supervision of the Project.

10. WORKERS

A. Contractor shall at all times enforce strict discipline and good order among its employees. Contractor shall not employ on the Project any unfit person or any one not skilled in the Work assigned to him or her.

B. Any person in the employ of the Contractor whom the City may deem incompetent or unfit shall be dismissed from the Work and shall not be employed on this Project.

11. INDEPENDENT CONTRACTORS

Contractor shall be an independent contractor for the City and not an employee. Contractor understands and agrees that it and all of its employees shall not be considered officers, employees, or agents of City and are not entitled to benefits of any kind normally provided employees of City, including but not limited to, state unemployment compensation or workers' compensation. Contractor assumes full responsibility for the acts and omissions of its employees or agents related to the Work.

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12. SUBCONTRACTS

A. Contractor agrees to bind every subcontractor to the terms of the Contract Documents as far as such terms are applicable to subcontractor's portion of the Work. Contractor shall be as fully responsible to the City for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by its subcontractors, as Contractor is for acts and omissions of persons directly employed by Contractor. Nothing contained in these Contract Documents shall create any contractual relationship between any subcontractor and the City.

B. The City reserves the right to accept all subcontractors. The City's acceptance of any subcontractor under this Contract shall not in any way relieve Contractor of its obligations in the Contract Documents.

C. Prior to substituting any subcontractor listed in the Bid Forms, Contractor must comply with the requirements of the Subletting and Subcontracting Fair Practices Act pursuant to California Public Contract Code section 4100 et seq.

13. VERIFICATION OF EMPLOYMENT ELIGIBILITY

By executing this Contract, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subcontractors, sub-subcontractors and consultants to comply with the same. Each person executing this Contract on behalf of Contractor verifies that he or she is a duly authorized officer of Contractor and that any of the following shall be grounds for the City to terminate the Contract for cause: (1) failure of the Contractor or its subcontractors, sub-subcontractors or consultants to meet any of the requirements provided for in this Article; (2) any misrepresentation or material omission concerning compliance with such requirements; or (3) failure to immediately remove from the Work any person found not to be in compliance with such requirements.

14. REQUESTS FOR SUBSTITUTION

A. For the purposes of this provision, the term "substitution" shall mean the substitution of any material, method or service substantially equal to or better in every respect to that indicated in the Standard Specifications or otherwise referenced herein.

B. Pursuant to Public Contract Code section 3400(b), the City may make a finding that is described in the Notice Inviting Bids that designates certain products, things, or services by specific brand or trade name.

C. Unless specifically designated in the Special Conditions, whenever any material, process, or article is indicated or specified by grade, patent, or proprietary name or by name of manufacturer, such specifications shall be deemed to be used for the purpose of facilitating the description of the material, process, or article desired and shall be deemed to be followed by the words "or equal." Contractor may, unless otherwise stated, offer for substitution any material, process, or article which may be substantially equal to or better in every respect to that so indicated or specified in the Contract Documents. However, the City has adopted uniform standards for certain materials, processes, and articles.

D. The Contractor shall submit substitution requests, together with substantiating data, for substitution of any "or equal" material, process, or article no later than thirty-five (35) calendar days after award of Contract. Provisions regarding submission of substitution requests shall not in any way authorize an extension of time for the performance of this Contract. If a substitution request is rejected by the City, the Contractor shall provide the material, method or service specified herein. The City shall not be responsible for any costs incurred by the Contractor associated with substitution requests. The burden of proof as to the equality of any material, process, or article shall rest with the Contractor. The Engineer has the complete and sole discretion to determine if a material, process, or article is substantially equal to or better than that specified and to approve or reject all substitution requests.

E. Substantiating data as described above shall include, at a minimum, the following information:

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i. A signed affidavit from the Contractor stating that the material, process, or article proposed as a substitution is substantially equal to or better than that specified in every way except as may be listed on the affidavit.

ii. Illustrations, specifications, catalog cut sheets, and any other relevant data required to prove that the material, process, or article is substantially equal to or better than that specified.

iii. A statement of the cost implications of the substitution being requested, indicating whether and why the proposed substitution will reduce or increase the amount of the contract.

iv. Information detailing the durability and lifecycle costs of the proposed substitution.

F. Failure to submit all the required substantiating data detailed above in a timely manner so that the substitution request can be adequately reviewed may result in rejection of the substitution request. The Engineer is not obligated to review multiple submittals related the same substitution request resulting from the Contractor's failure to initially submit a complete package.

G. Time limitations within this Article shall be strictly complied with and in no case will an extension of time for completion of the contract be granted because of Contractor's failure to provide substitution requests at the time and in the manner described herein.

H. The Contractor shall bear the costs of all City work associated with the review of substitution requests.

I. If substitution requests approved by the Engineer require that Contractor furnish materials, methods or services more expensive than that specified, the increased costs shall be borne by Contractor.

15. SHOP DRAWINGS

A. Contractor shall check and verify all field measurements and shall submit with such promptness as to provide adequate time for review and cause no delay in its own Work or in that of any other contractor, subcontractor, or worker on the Project, six (6) copies of all shop drawings, calculations, schedules, and materials list, and all other provisions required by the Contract Documents. Contractor shall sign all submittals affirming that submittals have been reviewed and approved by Contractor prior to submission to Engineer. Each signed submittal shall affirm that the submittal meets all the requirements of the Contract Documents except as specifically and clearly noted and listed on the transmittal letter of the submittal.

B. Contractor shall make any corrections required by the Engineer, and file with the Engineer six (6) corrected copies each and furnish such other copies as may be needed for completion of the Work. Engineer's acceptance of shop drawings shall not relieve Contractor from responsibility for deviations from the Contract Documents unless Contractor has, in writing, called Engineer's attention to such deviations at time of submission and has secured the Engineer's written acceptance. Engineer's acceptance of shop drawings shall not relieve Contractor from responsibility for errors in shop drawings.

16. SUBMITTALS

A. Contractor shall furnish to the Engineer for approval, prior to purchasing or commencing any Work, a log of all samples, material lists and certifications, mix designs, schedules, and other submittals, as required in the Contract Documents. The log shall indicate whether samples will be provided in accordance with other provisions of this Contract.

B. Contractor will provide samples and submittals, together with catalogs and supporting data required by the Engineer, to the Engineer within a reasonable time period to provide for adequate review and avoid delays in the Work.

C. These requirements shall not authorize any extension of time for performance of this Contract. Engineer will check and approve such samples, but only for conformance with design concept of work and for compliance with information given in the Contract Documents. Work shall be in accordance with approved samples and

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submittals.

17. MATERIALS

A. Except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, labor, tools, equipment, lights, power, transportation, superintendence, temporary constructions of every nature, and all other services and facilities of every nature whatsoever necessary to execute and complete this Contract within specified time.

B. Unless otherwise specified, all materials shall be new and the best of their respective kinds and grades as noted and/or specified, and workmanship shall be of good quality.

C. Materials shall be furnished in ample quantities and at such times as to ensure uninterrupted progress of the Work and shall be stored properly and protected as required by the Contract Documents. Contractor shall be entirely responsible for damage or loss by weather or other causes to materials or Work.

D. No materials, supplies, or equipment for Work under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale or other agreement by which an interest therein or in any part thereof is retained by the seller or supplier. Contractor warrants good title to all material, supplies, and equipment installed or incorporated in the Work and agrees upon completion of all work to deliver the Project, to the City free from any claims, liens, or charges.

E. Materials shall be stored on the Project site in such manner so as not to interfere with any operations of the City or any independent contractor.

F. Contractor shall verify all measurements, dimensions, elevations, and quantities before ordering any materials or performing any Work, and the City shall not be liable for Contractor's failure to so. No additional compensation, over and above payment for the actual quantities at the prices set out in the Bid Form, will be allowed because of differences between actual measurements, dimension, elevations and quantities and those indicated on the Plans and in the Specifications. Any difference therein shall be submitted to the Engineer for consideration before proceeding with the Work.

18. PERMITS AND LICENSES

A. City will apply and pay for the review of necessary encroachment permits for Work within the public rights-of-way. Contractor shall obtain all other necessary permits and licenses for the construction of the Project, including encroachment permits, and shall pay all fees required by law and shall comply with all laws, ordinances, rules and regulations relating to the Work and to the preservation of public health and safety. Before acceptance of the Project, the Contractor shall submit all licenses, permits, certificates of inspection and required approvals to the City.

B. The Bid Form contains an allowance for the Contractor's cost of acquiring traffic control permits and for construction inspection fees that may be charged to the Contractor by the Agency of Jurisdiction. The allowance is included within the Bid Form to eliminate the need by bidders to research or estimate the costs of traffic control permits and construction inspection fees prior to submitting a bid. The allowance is specifically intended to account for the costs of traffic control permits and construction inspection fees charged by the local Agency of Jurisdiction only. No other costs payable by Contractor to the Agency of Jurisdiction are included within the allowance. Payment by City to Contractor under the Permit and Inspection Allowance Bid Item shall be made based on actual cost receipts only and in accordance with the provisions of these specifications.

19. TRENCHES

A. Trenches Five Feet or More in Depth. Contractor shall submit to the Engineer at the preconstruction meeting, a detailed plan showing the design of shoring, bracing, sloping or other provisions to be made for worker protection from hazards of caving ground during the excavation of any trench or trenches five feet

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or more in depth. If such plan varies from shoring system standards established by the Construction Safety Orders of the California Code of Regulations, Department of Industrial Relations, the plan shall be prepared by a California registered civil or structural engineer. The plan shall not be less effective than the shoring, bracing, sloping, or other provisions of the Construction Safety Orders, as defined in the California Code of Regulations. The Contractor shall designate in writing the "competent person" as defined in Title 8, California Code of Regulations, who shall be present at the Work Site each day that trenching/excavation is in progress. The "competent person" shall prepare and provide daily trenching/excavation inspection reports to the Engineer. Contractor shall also submit a copy of its annual California Occupational Safety and Health Administration (Cal/OSHA) trench/excavation permit.

B. Excavations Deeper than Four Feet. If the Work involves excavating trenches or other excavations that extend deeper than four feet below the surface, Contractor shall promptly, and before the excavation is further disturbed, notify the City in writing of any of the following conditions:

   i. Material that the Contractor believes may be material that is hazardous waste, as defined in section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law.

   ii. Subsurface or latent physical conditions at the site differing from those indicated.

   iii. Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract

C. The City shall promptly investigate the conditions, and if it finds that the conditions do so materially differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the Work, shall issue a change order under the procedures described in the Contract Documents.

D. In the event that a dispute arises between the City and the Contractor as to whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Contractor's cost of, or time required for, performance of any part of the Work, the Contractor shall not be excused from any scheduled completion date provided for by the Contract, but shall proceed with all Work to be performed under the Contract. Contractor shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the parties.

20. TRAFFIC CONTROL

A. Traffic control plan(s) for the Work may be required by the Agency(s) of Jurisdiction. Traffic control plans, if required, shall be prepared at Contractor's expense, and traffic control shall be performed at Contractor's expense in accordance with the requirements of the Agency(s) of Jurisdiction. The Permit and Inspection Allowance included within the Bid Form includes the cost of required traffic control permit(s) and construction inspection by the Agency(s) of Jurisdiction only. The Permit and Inspection Allowance does not include costs for preparation of any required traffic control plans, implementation of any traffic control requirements or for any traffic signal services that may be required. Costs for traffic control plans, implementation of traffic control, or traffic signal services required by the Agency(s) of Jurisdiction shall be included in the Contractor's Bid.

B. All warning signs and safety devices used by the Contractor to perform the Work shall conform to the requirements contained in the State of California, Department of Transportation's current edition of "Manual of Traffic Controls for Construction and Maintenance Work Zones" or to the requirements of the local agency. The Contractor shall also be responsible for all traffic control required by the agency having jurisdiction over the project on the intersecting streets. Contractor must submit a traffic control plan to the agency having jurisdiction over the project for approval prior to starting work.

C. The Contractor's representative on the site responsible for traffic control shall produce evidence that he/she

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has completed training acceptable to the California Department of Transportation for safety through construction zones. All of the streets in which the Work will occur shall remain open to traffic and one lane of traffic maintained at all times unless otherwise directed by the agency of jurisdiction. Businesses and residences adjacent to the Work shall be notified forty-eight (48) hours in advance of closing of driveways. The Contractor shall make every effort to minimize the amount of public parking temporarily eliminated due to construction in areas fronting businesses. No stockpiles of pipe or other material will be allowed in traveled rights-of-way after working hours unless otherwise approved by the Engineer.

21. DIVERSION OF RECYCLABLE WASTE MATERIALS

In compliance with the applicable City's waste reduction and recycling efforts, Contractor shall divert all Recyclable Waste Materials to appropriate recycling centers as required for compliance with the local jurisdiction's waste diversion ordinances. Contractor will be required to submit weight tickets and written proof of diversion with its monthly progress payment requests. Contractor shall complete and execute any certification forms required by City or other applicable agencies to document Contractor's compliance with these diversion requirements. All costs incurred for these waste diversion efforts shall be the responsibility of the Contractor.

22. REMOVAL OF HAZARDOUS MATERIALS

Should Contractor encounter material reasonably believed to be polychlorinated biphenyl (PCB) or other toxic wastes and hazardous materials which have not been rendered harmless at the Project site, the Contractor shall immediately stop work at the affected Project site and shall report the condition to the City in writing. The City shall contract for any services required to directly remove and/or abate PCBs and other toxic wastes and hazardous materials, if required by the Project site(s), and shall not require the Contractor to subcontract for such services. The Work in the affected area shall not thereafter be resumed except by written agreement of the City and Contractor.

23. SANITARY FACILITIES

Contractor shall provide sanitary temporary toilet buildings and hand washing facilities for the use of all workers. All toilets and hand washing facilities shall comply with all applicable federal, state and local laws, codes, ordinances, and regulations. Toilets shall be kept supplied with toilet paper and shall have workable door fasteners. Toilets and hand washing facilities shall be serviced no less than once weekly and shall be present in a quantity of not less than 1 per 20 workers as required by Cal/OSHA regulations. The toilets and hand washing facilities shall be maintained in a sanitary condition at all times. Use of toilet and hand washing facilities in the Work under construction shall not be permitted. Any other Sanitary Facilities required by Cal/OSHA shall be the responsibility of the Contractor.

24. AIR POLLUTION CONTROL

Contractor shall comply with all air pollution control rules, regulations, ordinances and statutes. All containers of paint, thinner, curing compound, solvent or liquid asphalt shall be labeled to indicate that the contents fully comply with the applicable material requirements.

25. LAYOUT AND FIELD ENGINEERING

All field engineering required for laying out the Work and establishing grades for earthwork operations shall be furnished by the Contractor at its expense.

26. TESTS AND INSPECTIONS

A. If the Contract Documents, the Engineer, or any instructions, laws, ordinances, or public authority requires any part of the Work to be tested or Approved, Contractor shall provide the Engineer at least two (2) working days' notice of its readiness for observation or inspection. If inspection is by a public authority other than

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the City, Contractor shall promptly inform the City of the date fixed for such inspection. Required certificates of inspection (or similar) shall be secured by Contractor. Costs for City testing and City inspection shall be paid by the City. Costs of tests for Work found not to be in compliance shall be paid by the Contractor.

B. If any Work is done or covered up without the required testing or approval, the Contractor shall uncover or deconstruct the Work, and the Work shall be redone after completion of the testing at the Contractor's cost in compliance with the Contract Documents.

C. Where inspection and testing are to be conducted by an independent laboratory or agency, materials or samples of materials to be inspected or tested shall be selected by such laboratory or agency, or by the City, and not by Contractor. All tests or inspections of materials shall be made in accordance with the commonly recognized standards of national organizations.

D. In advance of manufacture of materials to be supplied by Contractor which must be tested or inspected, Contractor shall notify the City so that the City may arrange for testing at the source of supply. Any materials which have not satisfactorily passed such testing and inspection shall not be incorporated into the Work.

E. If the manufacture of materials to be inspected or tested will occur in a plant or location greater than sixty (60) miles from the City, the Contractor shall pay for any excessive or unusual costs associated with such testing or inspection, including but not limited to excessive travel time, standby time and required lodging.

F. Reexamination of Work may be ordered by the City. If so ordered, Work must be uncovered or deconstructed by Contractor. If Work is found to be in accordance with the Contract Documents, the City shall pay the costs of reexamination and reconstruction. If such work is found not to be in accordance with the Contract Documents, Contractor shall pay all costs.

27. PROTECTION OF WORK AND PROPERTY

A. The Contractor shall be responsible for all damages to persons or property that occurs as a result of the Work. Contractor shall be responsible for the proper care and protection of all materials delivered and Work performed until completion and final Acceptance by the City. All Work shall be solely at the Contractor's risk. Contractor shall adequately protect adjacent property from settlement or loss of lateral support as necessary. Contractor shall comply with all applicable safety laws and building codes to prevent accidents or injury to persons on, about, or adjacent to the Project site where Work is being performed. Contractor shall erect and properly maintain at all times, as required by field conditions and progress of work, all necessary safeguards, signs, barriers, lights, and watchmen for protection of workers and the public, and shall post danger signs warning against hazards created in the course of construction.

B. In an emergency affecting safety of life or of work or of adjoining property, Contractor, without special instruction or authorization from the Engineer, is hereby permitted to act to prevent such threatened loss or injury; and Contractor shall so act, without appeal, if so authorized or instructed by the Engineer or the City. Any compensation claimed by Contractor on account of emergency work shall be determined by and agreed upon by the City and the Contractor.

28. CONTRACTOR'S MEANS AND METHODS

Contractor is solely responsible for the means and methods utilized to perform the Work. In no case shall the Contractor's means and methods deviate from commonly used industry standards.

29. AUTHORIZED REPRESENTATIVES

The City shall designate representatives who shall have the right to be present at the Project site at all times. The City may designate an inspector who shall have the right to observe all of the Contractor's Work. The inspector shall not be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents. Contractor shall provide safe and proper facilities for such access.

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30. HOURS OF WORK

A. If the total compensation under this Contract exceeds $25,000, then pursuant to Article 3 (commencing at section 1810), Chapter 1, Part 7, Division 2 of the Labor Code, Contractor stipulates that eight (8) hours of labor shall constitute a legal day's work. The time of service of any worker employed at any time by the Contractor or by any subcontractor on any subcontract under this Contract upon the Work or upon any part of the Work contemplated by this Contract is limited and restricted to eight (8) hours during any one calendar day and 40 hours during any one calendar week, except as hereinafter provided. Notwithstanding the provisions herein above set forth, work performed by employees of Contractor in excess of eight (8) hours per day, and 40 hours during any one week, shall be permitted upon this public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half times the basic rate of pay.

B. The Contractor and every subcontractor shall keep an accurate record showing the name of and actual hours worked each calendar day and each calendar week by each worker employed in connection with the Work or any part of the Work contemplated by this Contract. The record shall be kept open at all reasonable hours to the inspection of the City and to the Division of Labor Law Enforcement, Department of Industrial Relations of the State of California.

C. The Contractor shall pay to the City a penalty of twenty-five dollars ($25.00) for each worker employed in the execution of this Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any calendar day and 40 hours in any one calendar week in violation of the provisions of Article 3 (commencing at section 1810), Chapter 1, Part 7, Division 2 of the Labor Code.

D. Any work necessary to be performed after regular working hours, or on Saturdays and Sundays or other holidays, shall be performed without additional expense to the City.

E. City will provide inspection during normal working hours from 7:00 a.m. to 3:30 p.m. Monday through Friday. Inspection before or after this time will be charged to the Contractor as reimbursable inspection time. Inspections on weekends requires two days' notice for review and approval. Upon written request and approval, the 8.5 hour working day may be changed to other limits subject to city/county ordinance.

F. It shall be unlawful for any person to operate, permit, use, or cause to operate any of the following at the Project site, other than between the hours of 7:00 a.m. to 5:00 p.m., Monday through Friday, with no Work allowed on the City-observed holidays, unless otherwise approved by the City:

   i. Powered Vehicles

   ii. Construction Equipment

   iii. Loading and Unloading Vehicles

   iv. Domestic Power Tools

31. PAYROLL RECORDS; LABOR COMPLIANCE

A. If the total compensation under this Contract exceeds $25,000, then pursuant to Labor Code section 1776, Contractor and all subcontractors shall maintain weekly certified payroll records, showing the names, addresses, Social Security numbers, work classifications, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by them in connection with the Work under this Contract. Contractor shall certify under penalty of perjury that records maintained and submitted by Contractor are true and accurate. Contractor shall also require subcontractor(s) to certify weekly payroll records under penalty of perjury.

B. In accordance with Labor Code section 1771.4, the Contractor and each subcontractor shall furnish the certified payroll records directly to the Department of Industrial Relations ("DIR") on the specified interval

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and format prescribed by the DIR, which may include electronic submission. Contractor shall comply with all requirements and regulations from the DIR relating to labor compliance monitoring and enforcement. The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

C. Any stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor that affect Contractor's performance of Work, including any delay, shall be Contractor's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Contractor caused delay subject to any applicable liquidated damages and shall not be compensable by the City. Contractor shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor.

D. The payroll records described herein shall be certified and submitted by the Contractor at a time designated by the City. The Contractor shall also provide the following:

   i. A certified copy of the employee's payroll records shall be made available for inspection or furnished to such employee or his, her, or its or her authorized representative on request.

   ii. A certified copy of all payroll records described herein shall be made available for inspection or furnished upon request of the DIR.

E. Unless submitted electronically, the certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement ("DLSE") of the DIR or shall contain the same information as the forms provided by the DLSE.

F. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency, the City, the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address and social security number. The name and address of the Contractor awarded the Contract or performing the contract shall not be marked or obliterated.

G. In the event of noncompliance with the requirements of this Article, the Contractor shall have ten (10) calendar days in which to comply subsequent to receipt of written notice specifying in what respects the Contractor must comply with this Article. Should noncompliance still be evident after such 10-day period, the Contractor shall pay a penalty of one hundred dollars ($100.00) to the City for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, such penalties shall be withheld from progress payment then due.

H. The responsibility for compliance with this Article shall rest upon the Contractor.

32. PREVAILING RATES OF WAGES

A. The Contractor is aware of the requirements of Labor Code sections 1720 et seq. and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. Since this Project involves an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and since the total compensation is $25,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. The Contractor shall obtain a copy of the prevailing rates of per diem wages at the commencement of this Contract from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov. In the alternative, the Contractor may view a copy of the prevailing rate of per diem wages which are on file at the City's Administration Office and shall be made available to interested parties upon request. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification, or type of worker needed

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to perform work on the Project available to interested parties upon request and shall post copies at the Contractor's principal place of business and at the Project site. Contractor shall defend, indemnify and hold the City, its officials, officers, employees and authorized volunteers free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or allege failure to comply with the Prevailing Wage Laws.

B. The Contractor shall forfeit as a penalty to the City not more than Two Hundred Dollars ($200.00), pursuant to Labor Code section 1775, for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate as determined by the Director of the Department of Industrial Relations for such work or craft in which such worker is employed for any public work done under the Contract by it or by any subcontractor under it. The difference between such prevailing wage rate and the amount paid to each worker for each calendar day or portion thereof, for which each worker was paid less than the prevailing wage rate, shall be paid to each worker by the Contractor.

C. Contractor shall post, at appropriate conspicuous points on the Project site, a schedule showing all determined general prevailing wage rates and all authorized deductions, if any, from unpaid wages actually earned.

33. PUBLIC WORKS CONTRACTOR REGISTRATION

If the total compensation under this Contract exceeds $25,000, then pursuant to Labor Code sections 1725.5 and 1771.1, the Contractor and its subcontractors must be registered with the Department of Industrial Relations prior to the execution of a contract to perform public works. By entering into this Contract, Contractor represents that it is aware of the registration requirement and is currently registered with the DIR. Contractor shall maintain a current registration for the duration of the Project. Contractor shall further include the requirements of Labor Code sections 1725.5 and 1771.1 in any subcontract and ensure that all subcontractors are registered at the time this Contract is entered into and maintain registration for the duration of the Project. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

34. EMPLOYMENT OF APPRENTICES

A. If the total compensation under this Contract exceeds $35,000, Contractor and all subcontractors shall comply with the requirements of Labor Code sections 1777.5 and 1777.6 in the employment of apprentices.

B. Information relative to apprenticeship standards, wage schedules, and other requirements may be obtained from the Director of Industrial Relations, ex officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

C. Knowing violations of Labor Code section 1777.5 will result in forfeiture not to exceed one hundred dollars ($100.00) for each calendar day of non-compliance pursuant to Labor Code section 1777.7.

D. The responsibility for compliance with this Article shall rest upon the Contractor.

35. NONDISCRIMINATION/EQUAL EMPLOYMENT OPPORTUNITY

A. Pursuant to Labor Code section 1735 and other applicable provisions of law, the Contractor and its subcontractors shall not discriminate against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, or any other classifications protected by law on this Project. The Contractor will take affirmative action to ensure that employees are treated during employment or training without regard to their race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, or any other classifications protected by law.

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B. Employment Eligibility; Contractor. By executing this Contract, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. Such requirements and restrictions include, but are not limited to, examination and retention of documentation confirming the identity and immigration status of each employee of the Contractor. Contractor also verifies that it has not committed a violation of any such law within the five (5) years immediately preceding the date of execution of this Contract and shall not violate any such law at any time during the term of the Contract. Contractor shall avoid any violation of any such law during the term of this Contract by participating in an electronic verification of work authorization program operated by the United States Department of Homeland Security, by participating in an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, or by some other legally acceptable method. Contractor shall maintain records of each such verification and shall make them available to the City or its representatives for inspection and copy at any time during normal business hours. The City shall not be responsible for any costs or expenses related to Contractor's compliance with the requirements provided for or referred to herein.

C. Employment Eligibility; Subcontractors, Sub-subcontractors and Consultants. To the same extent and under the same conditions as Contractor, Contractor shall require all of its subcontractors, sub-subcontractors and consultants performing any part of the Work or of this Contract to make the same verifications and comply with all requirements and restrictions provided for herein.

D. Employment Eligibility; Failure to Comply. Each person executing this Contract on behalf of Contractor verifies that he or she is a duly authorized officer of Contractor, and understands that any of the following shall be grounds for the City to terminate the Contract for cause: (1) failure of Contractor or its subcontractors, sub-subcontractors or consultants to meet any of the requirements provided for herein; (2) any misrepresentation or material omission concerning compliance with such requirements; or (3) failure to immediately remove from the Work any person found not to be in compliance with such requirements.

36. DEBARMENT OF CONTRACTORS AND SUBCONTRACTORS

Contractors or subcontractors may not perform work on a public works project with a subcontractor who is ineligible to perform work on a public project pursuant to Labor Code section 1777.1 or 1777.7. Any contract on a public works project entered into between a contractor and a debarred subcontractor is void as a matter of law. A debarred subcontractor may not receive any public money for performing work as a subcontractor on a public works contract. Any public money that is paid or may have been paid to a debarred subcontractor by a contractor on the project shall be returned to the City. The Contractor shall be responsible for the payment of wages to workers of a debarred subcontractor who has been allowed to work on the project.

37. LABOR/EMPLOYMENT SAFETY

A. The Contractor shall comply with all applicable laws and regulations of the federal, state, and local government, including Cal/OSHA requirements and requirements for verification of employees' legal right to work in the United States.

B. The Contractor shall maintain emergency first aid treatment for his, her, or its employees which complies with the Federal Occupational Safety and Health Act of 1970 (29 U.S.C. § 651 et seq.), and California Code of Regulations, Title 8, Industrial Relations Division 1, Department of Industrial Relations, Chapter 4. The Contractor shall ensure the availability of emergency medical services for its employees in accordance with California Code of Regulations, Title 8, Section 1512.

C. The Contractor shall submit the Illness and Injury Prevention Program and a Project site specific safety program to the City prior to beginning Work at the Project site. Contractor shall maintain a confined space program that meets or exceeds the City Standards. Contractor shall adhere to the City's lock out tag out program.

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38. INSURANCE

A. The Contractor shall obtain, and at all times during performance of the Work of Contract, maintain all of the insurance described in this Article. Contractor shall not commence Work under this Contract until it has provided evidence satisfactory to the City that it has secured all insurance required hereunder. Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the City that the subcontractor has secured all insurance required under this Article. Failure to provide and maintain all required insurance shall be grounds for the City to terminate this Contract for cause. Contractor shall furnish City with original certificates of insurance and endorsements evidencing effective coverage required by this Contract on forms satisfactory to the City. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf and shall be on forms acceptable to the City. All certificates and endorsements must be received and approved by the City before Work commences.

B. Workers' Compensation Insurance. The Contractor shall provide workers' compensation insurance for all of the employees engaged in Work under this Contract, on or at the Site, and, in case of any sublet Work, the Contractor shall require the subcontractor similarly to provide workers' compensation insurance for all the latter's employees as prescribed by State law. Any class of employee or employees not covered by a subcontractor's insurance shall be covered by the Contractor's insurance. In case any class of employees engaged in work under this Contract, on or at the Site, is not protected under the Workers' Compensation Statutes, the Contractor shall provide or shall cause a subcontractor to provide, adequate insurance coverage for the protection of such employees not otherwise protected. The Contractor is required to secure payment of compensation to his, her, or its employees in accordance with the provisions of section 3700 of the Labor Code. The Contractor shall file with the City certificates of his, her, or its insurance protecting Contractor's employees. Company or companies providing insurance coverage shall be acceptable to the City, if in the form and coverage as set forth in the Contract Documents.

C. Employer's Liability Insurance. Contractor shall provide Employer's Liability Insurance, including Occupational Disease, in the amount of at least one million dollars ($1,000,000.00) per person per accident, one million dollars ($1,000,000) by disease-policy limit, and one million dollars ($1,000,000) by disease-each employee. Contractor shall provide City with a certificate of Employer's Liability Insurance. Such insurance shall comply with the provisions of the Contract Documents. The policy shall be endorsed, if applicable, to provide a Borrowed Servant/Alternate Employer Endorsement and contain and provide a Waiver of Subrogation endorsement in favor of the City.

D. Commercial General Liability Insurance. Contractor shall provide "occurrence" form Commercial General Liability insurance coverage at least as broad as the most current Insurance Services Office (ISO) CGL Form 00 01, including but not limited to, premises liability, contractual liability, products/completed operations, personal and advertising injury which may arise from or out of Contractor's operations, use, and management of the Site, or the performance of its obligations hereunder. The policy shall not contain any exclusion contrary to this Contract including but not limited to endorsements or provisions limiting coverage for (1) contractual liability (including but not limited to ISO CG 24 26 or 21 39); or (2) cross-liability for claims or suits against one insured against another. Policy limits shall not be less than four million dollars ($4,000,000) per occurrence, eight million dollars ($8,000,000) general aggregate, and four million dollars ($4,000,000) products and completed operations aggregate for bodily injury, personal injury and property damage. The general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be doubled. Defense costs shall be paid in addition to the limits.

   i. Such policy shall comply with all the requirements of this Article. The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Contractor from liability in excess of such coverage, nor shall it limit Contractor's indemnification obligations to the City and shall not preclude the City from taking such other actions available to the

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City under other provisions of the Contract Documents or law.

ii. All commercial general liability policies provided pursuant to the provisions of this Article shall comply with the provisions of the Contract Documents.

iii. All commercial general liability policies shall be written to apply to all bodily injury, including death, property damage, personal injury, owned and non-owned equipment, blanket contractual liability, completed operations liability, explosion, collapse, under-ground excavation, removal of lateral support, and other covered loss, however occasioned, occurring during the policy term, and shall specifically insure the performance by Contractor of that part of the indemnification contained in these General Conditions relating to liability for injury to or death of persons and damage to property.

iv. If the coverage contains one or more aggregate limits, a minimum of 50% of any such aggregate limit must remain available at all times; if over 50% of any aggregate limit has been paid or reserved, the City may require additional coverage to be purchased by Contractor to restore the required limits. Contractor may combine primary, umbrella, comprehensive "follow form" excess liability coverage to achieve the total limits indicated above. Any umbrella or excess liability policy shall be primary and include the additional insured endorsements described in the Contract Documents.

v. The policy(s) shall provide and be endorsed to include the City, its officials, officers, employees, agents, and authorized volunteers as Additional Insureds using ISO CG forms 20 10 for ongoing operations and 20 37 for complete operations (or endorsements providing the exact same coverage), and, for subcontractors' policies of commercial general liability insurance, ISO CG form 20 38 (or endorsements providing the exact same coverage).

vi. The commercial general liability insurance shall allow and be endorsed as primary and not seek contribution from the City's coverage.

vii. All policies of commercial general liability insurance shall be endorsed to permit and Contractor does hereby waive any right of subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss.

viii. Notwithstanding the minimum limits set forth in this Contract for any type of insurance coverage, all available insurance proceeds in excess of the specified minimum limits of coverage shall be available to the parties required to be named as Additional Insureds hereunder. Contractor and its insurance carriers shall provide a Waiver of Subrogation in favor of those parties.

E. Automobile Liability Insurance. Contractor shall provide "occurrence" form Automobile Liability Insurance at least as broad as ISO CA 00 01 (Any Auto) in the amount of, at least, one million dollars ($1,000,000) per accident for bodily injury and property damage. Such insurance shall provide coverage with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by Contractor or for which Contractor is responsible, in a form and with insurance companies acceptable to the City.

i The policy(s) shall provide and be endorsed to include the City, its officials, officers, employees, agents, and authorized volunteers as Additional Insureds.

ii All policies of automobile insurance shall permit and Contractor does hereby waive any right of subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss.

F. Contractor's Pollution Liability Coverage

G. Contractor shall provide pollution liability insurance in an amount not less than $1,000,000 per occurrence and $2,000,000 aggregate. The policy shall provide coverage for liability arising out of sudden, accidental, and gradual pollution and remediation. All activities contemplated in this Contract shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste

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from the project site to the final disposal location, including non-owned disposal sites. The City, its officials, officers, employees, agents and authorized volunteers shall be named as Additional Insureds.

H. Contractor shall require all tiers of sub-contractors working under this Contract to provide the insurance required under this Article unless otherwise agreed to in writing by City. Contractor shall make certain that any and all subcontractors hired by Contractor are insured in accordance with this Contract. If any subcontractor's coverage does not comply with the foregoing provisions, Contractor shall indemnify and hold the City harmless from any damage, loss, cost, or expense, including attorneys' fees, incurred by the City as a result thereof.

39. FORM AND PROOF OF CARRIAGE OF INSURANCE

A. Any insurance carrier providing insurance coverage required by the Contract Documents shall be admitted to and authorized to do business in the State of California unless waived, in writing, by the City's Risk Manager. Carrier(s) shall have an A.M. Best rating of not less than an A:VII. Insurance deductibles or self-insured retentions must be declared by the Contractor. At the election of the City the Contractor shall either 1) reduce or eliminate such deductibles or self-insured retentions, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses. If umbrella or excess liability coverage is used to meet any required limit(s) specified herein, the Contractor shall provide a "follow form" endorsement satisfactory to the City indicating that such coverage is subject to the same terms and conditions as the underlying liability policy.

B. Failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the City, its officials, officers, agents, employees, and volunteers.

C. The Certificates(s) and policies of insurance shall be endorsed to contain the covenant of the insurance carrier(s) that it shall provide no less than thirty (30) days written notice be given to the City prior to any material modification or cancellation of such insurance. If a carrier will not provide the required notice of cancellation, the Contractor shall provide written notice to the City of a cancellation no later than ten (10) business days before cancellation. In the event of a material modification or cancellation of coverage, the City may terminate the Contract or stop the Work in accordance with the Contract Documents, unless the City receives, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto evidencing coverage's set forth herein and the insurance required herein is in full force and effect. Contractor shall not take possession, or use the Site, or commence operations under this Contract until the City has been furnished original Certificate(s) of Insurance and certified original copies of endorsements or policies of insurance including all endorsements and any and all other attachments as required in this Article. The original endorsements for each policy and the Certificate of Insurance shall be signed by an individual authorized by the insurance carrier to do so on its behalf.

D. The Certificate(s) of Insurance, policies and endorsements shall so covenant and shall be construed as primary, and the City's insurance and/or deductibles and/or self-insured retentions or self-insured programs shall not be construed as contributory.

E. City reserves the right to adjust the monetary limits of insurance coverages during the term of this Contract including any extension thereof if, in the City's reasonable judgment, the amount or type of insurance carried by the Contractor becomes inadequate.

F. Contractor shall report to the City, in addition to the Contractor's insurer, any and all insurance claims submitted by the Contractor in connection with the Work under this Contract.

40. TIME FOR COMPLETION AND LIQUIDATED DAMAGES

A. Time for Completion/Liquidated Damages. Time is of the essence in the completion of the Work. Work shall be commenced within ten (10) Days of the date stated in the City's Notice to Proceed and shall be

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completed by Contractor in the time specified in the Contract Documents. The City is under no obligation to consider early completion of the Project; and the Contract completion date shall not be amended by the City's receipt or acceptance of the Contractor's proposed earlier completion date. Furthermore, Contractor shall not, under any circumstances, receive additional compensation from the City (including but not limited to indirect, general, administrative or other forms of overhead costs) for the period between the time of earlier completion proposed by the Contractor and the Contract completion date. If the Work is not completed as stated in the Contract Documents, it is understood that the City will suffer damage. In accordance with Government Code section 53069.85, being impractical and infeasible to determine the amount of actual damage, it is agreed that Contractor shall pay to the City as fixed and liquidated damages, and not as a penalty, the sum stipulated in the Contract for each calendar day of delay until the Work is fully completed. Contractor and its surety shall be liable for any liquidated damages. Any money due or to become due the Contractor may be retained to cover liquidated damages.

B. Inclement Weather. Contractor shall abide by the Engineer's determination of what constitutes inclement weather. Time extensions for inclement weather shall only be granted when the Work stopped during inclement weather is on the critical path of the Project schedule.

C. Extension of Time. Contractor shall not be charged liquidated damages because of any delays in completion of the Work due to unforeseeable causes beyond the control and without the fault or negligence of Contractor (or its subcontractors or suppliers). Contractor shall within five (5) Days of identifying any such delay notify the City in writing of causes of delay. The City shall ascertain the facts and extent of delay and grant extension of time for completing the Work when, in its judgment, the facts justify such an extension. Time extensions to the Project shall be requested by the Contractor as they occur and without delay. No delay claims shall be permitted unless the event or occurrence delays the completion of the Project beyond the Contract completion date.

D. No Damages for Reasonable Delay. The City's liability to Contractor for delays for which the City is responsible shall be limited to only an extension of time unless such delays were unreasonable under the circumstances. In no case shall the City be liable for any costs which are borne by the Contractor in the regular course of business, including, but not limited to, home office overhead and other ongoing costs. Damages caused by unreasonable City delay, including delays caused by items that are the responsibility of the City pursuant to Government Code section 4215, shall be based on actual costs only, no proportions or formulas shall be used to calculate any delay damages.

41. COST BREAKDOWN AND PERIODIC ESTIMATES

A. Contractor shall furnish on forms Approved by the City:

i. Within ten (10) Days of Notice to Proceed with the Contract, a detailed estimate giving a complete breakdown of the Contract price, if the Contract amount is a lump sum.

ii. A monthly itemized estimate of Work done for the purpose of making progress payments. In order for the City to consider and evaluate each progress payment application, the Contractor shall submit a detailed measurement of Work performed and a progress estimate of the value thereof before the tenth (10th) Day of the following month.

iii. Contractor shall submit, with each of its payment requests, an adjusted list of actual quantities, verified by the Engineer, for unit price items listed, if any, in the Bid Form.

iv. Following the City's Acceptance of the Work, the Contractor shall submit to the City a written statement of the final quantities of unit price items for inclusion in the final payment request.

v. The City shall have the right to adjust any estimate of quantity and to subsequently correct any error made in any estimate for payment.

B. Contractor shall certify under penalty of perjury, that all cost breakdowns and periodic estimates accurately

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reflect the Work on the Project.

42. PROGRESS ESTIMATES AND PAYMENT

A. By the tenth (10th) Day of the following calendar month, Contractor shall submit to Engineer a payment request which shall set forth in detail the value of the Work done for the period beginning with the date work was first commenced and ending on the end of the calendar month for which the payment request is prepared. Contractor shall include any amount earned for authorized extra work. From the total thus computed, a deduction shall be made in the amount of five percent (5%) for retention, except where the City has adopted a finding that the Work done under the Contract is substantially complex, and then the amount withheld as retention shall be the percentage specified in the Notice Inviting Bids. From the remainder a further deduction may be made in accordance with Section B below. The amount computed, less the amount withheld for retention and any amounts withheld as set forth below, shall be the amount of the Contractor's payment request.

B. The City may withhold a sufficient amount or amounts of any payment or payments otherwise due to Contractor, as in his judgment may be necessary to cover:

i. Payments which may be past due and payable for just claims against Contractor or any subcontractors for labor or materials furnished in and about the performance of work on the Project under this Contract.

ii. Defective work not remedied.

iii. Failure of Contractor to make proper payments to his subcontractor or for material or labor.

iv. Completion of the Contract if there is a reasonable doubt that the Work can be completed for balance then unpaid.

v. Damage to another contractor or a third party.

vi. Amounts which may be due the City for claims against Contractor.

vii. Failure of Contractor to keep the record ("as-built") drawings up to date.

viii. Failure to provide update on construction schedule as required herein.

ix. Site cleanup.

x. Failure to comply with Contract Documents.

xi. Liquidated damages.

xii. Legally permitted penalties.

C. The City may apply such withheld amount or amounts to payment of such claims or obligations at its discretion with the exception of subsections (B)(1), (3), and (5) of this Article, which must be retained or applied in accordance with applicable law. In so doing, the City shall be deemed the agent of Contractor and any payment so made by the City shall be considered as a payment made under contract by the City to Contractor and the City shall not be liable to Contractor for such payments made in good faith. Such payments may be made without prior judicial determination of claim or obligations. The City will render Contractor a proper accounting of such funds disbursed on behalf of Contractor.

D. Upon receipt, the Engineer shall review the payment request to determine whether it is undisputed and suitable for payment. If the payment request is determined to be unsuitable for payment, it shall be returned to Contractor as soon as practicable but not later than seven (7) Days after receipt, accompanied by a document setting forth in writing the reasons why the payment request is not proper. The City shall make the progress payment within 30 calendar days after the receipt of an undisputed and properly submitted payment request from Contractor, provided that a release of liens and claims has been received from the

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Contractor pursuant to Civil Code section 8132. The number of days available to the City to make a payment without incurring interest pursuant to this paragraph shall be reduced by the number of days by which the Engineer exceeds the seven (7) Day requirement.

E. A payment request shall be considered properly executed if funds are available for payment of the payment request and payment is not delayed due to an audit inquiry by the financial officer of the City.

43. SECURITIES FOR MONEY WITHHELD

Pursuant to section 22300 of the Public Contract Code of the State of California, Contractor may request the City to make retention payments directly to an escrow agent or may substitute securities for any money withheld by the City to ensure performance under the contract. At the request and expense of Contractor, securities equivalent to the amount withheld shall be deposited with the City or with a state or federally chartered bank as the escrow agent who shall return such securities to Contractor upon satisfactory completion of the contract. Deposit of securities with an escrow agent shall be subject to a written agreement substantially in the form provided in section 22300 of the Public Contract Code.

44. CHANGES AND EXTRA WORK.

A. Contract Change Orders.

i. The City, without invalidating the Contract, may order changes in the Work consisting of additions, deletions or other revisions, and the Contract Price and Contract Time shall be adjusted accordingly. Except as otherwise provided herein, all such changes in the Work shall be authorized by Change Order, and shall be performed under the applicable conditions of the Contract Documents. A Change Order signed by the Contractor indicates the Contractor's agreement therewith, including any adjustment in the Contract Price or the Contract Time, and the full and final settlement of all costs (direct, indirect and overhead) related to the Work authorized by the Change Order.

ii. Contractor shall promptly execute changes in the Work as directed in writing by the City even when the parties have not reached agreement on whether the change increases the scope of Work or affects the Contract Price or Contract Time. All claims for additional compensation to the Contractor shall be presented in writing. No claim will be considered after the Work in question has been done unless a written Change Order has been issued or a timely written notice of claim has been made by Contractor.

iii. Whenever any change is made as provided for herein, such change shall be considered and treated as though originally included in the Contract, and shall be subject to all terms, conditions, and provisions of the original Contract.

iv. Contractor shall not be entitled to claim or bring suit for damages, whether for loss of profits or otherwise, on account of any decrease or omission of any item or portion of Work to be done.

v. No dispute, disagreement, or failure of the parties to reach agreement on the terms of the Change Order shall relieve the Contractor from the obligation to proceed with performance of the work, including Additional Work, promptly and expeditiously.

vi. Contractor shall make available to the City any of the Contractor's documents related to the Project immediately upon request of the City, as set forth in the Article entitled "DOCUMENT RETENTION & EXAMINATION".

vii. Any alterations, extensions of time, Additional Work, or any other changes may be made without securing consent of the Contractor's surety or sureties.

B. Contract Price Change.

i. Process for Determining Adjustments in Contract Price.

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1) Owner Initiated Change. The Contractor must submit a complete cost proposal, including any change in the Contract Price or Contract Time, within seven (7) Days after receipt of a scope of a proposed change order initiated by the City, unless the City requests that proposals be submitted in less than seven (7) Days.

2) Contractor Initiated Change. The Contractor must give written notice of a proposed change order required for compliance with the Contract Documents within seven (7) Days of discovery of the facts giving rise to the proposed change order.

3) Whenever possible, any changes to the Contract amount shall be in a lump sum mutually agreed to by the Contractor and the City.

4) Price quotations from the Contractor shall be accompanied by sufficiently detailed supporting documentation to permit verification by the City, including but not limited to estimates and quotations from subcontractors or material suppliers, as the City may reasonably request. Contractor shall certify the accuracy of all Change Order Requests under penalty of perjury.

5) If the Contractor fails to submit a complete cost proposal within the seven (7) Day period (or as requested), the City has the right to order the Contractor in writing to commence the Work immediately on a time and materials basis and/or issue a lump sum change to the Contract Price and/or Contract Time in accordance with the City's estimate. If the change is issued based on the City's estimate, the Contractor will waive its right to dispute the action unless within fifteen (15) Days following completion of the added/deleted work, the Contractor presents written proof that the City's estimate was in error.

ii. Unit Price Change Orders.

1) When the actual quantity of a Unit Price item varies from the Bid Form, compensation for the change in quantity will be calculated by multiplying the actual quantity by the Unit Price. This calculation may result in either an additive or deductive Final Change Order pursuant to the Contract Documents.

2) No Mark up for Overhead and Profit. Because the Contract Unit Prices provided in the Bid Form include Overhead and Profit as determined by Contractor at the time of Bid submission, no mark up or deduction for Overhead and Profit will be included in Unit Price Change Orders.

3) Bid items included on the Bid Form may be deducted from the Work in their entirety without any negotiated extra costs.

4) Contractor acknowledges that unit quantities are estimates and agrees that the estimated unit quantities listed on the Bid Form will be adjusted to reflect the actual unit quantities which may result in an adjustment to the Contract Unit Prices. Such an adjustment will be made by execution of a final additive or deductive Change Order following Contractor's completion of the Work. Upon notification, Contractor's failure to respond within seven (7) Days will result in City's issuance of a unit quantity adjustment to the Contract Unit Prices and/or Contract Time in accordance with the Contract Documents.

5) The City or Contractor may make a Claim for an adjustment in the Unit Price in accordance with the Contract Documents if:

a) the quantity of any item of Unit Price Work performed by Contractor differs by twenty-five percent (25%) or more from the estimated quantity of such item indicated in the Contract; and

b) there is no corresponding adjustment with respect to any other item of Work; and

c) Contractor believes that Contractor is entitled to an increase in Unit Price as a result of having incurred additional expense or the City believes that the City is entitled to a

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decrease in Unit Price and the parties are unable to agree as to the amount of any such increase or decrease.

iii. Lump Sum Change Orders: Contractor shall incorporate the provisions of this Section into all agreements with Subcontractors. Compensation for Lump Sum Change Orders shall be limited to expenditures necessitated specifically by the Additional Work, and shall be according to the following:

1) Overview. The Contractor will submit a properly itemized Lump Sum Change Order Proposal covering the Additional Work and/or the work to be deleted. This proposal will be itemized for the various components of the Additional Work and segregated by labor, material, and equipment in a detailed format satisfactory to the City. The City will require itemized change orders on all change order proposals from the Contractor, subcontractors, and sub-subcontractors regardless of tier. Details to be submitted will include detailed line item estimates showing detailed materials quantity take-offs, material prices by item and related labor hour pricing information and extensions (by line item or by drawing as applicable).

2) Labor. The costs of labor will be the actual cost for wages prevailing locally for each craft or type of worker at the time the Additional Work is done, plus employer payments of payroll taxes and insurance, health and welfare, pension, vacation, apprenticeship funds, and other direct costs resulting from Federal, State or local laws, as well as assessment or benefits required by lawful collective bargaining agreements. The use of a labor classification which would increase the Additional Work cost will not be permitted unless the Contractor establishes the necessity for such new classifications. Labor costs for equipment operators and helpers shall be reported only when such costs are not included in the invoice for equipment rental. Estimated labor hours must only include hours for those workmen and working foremen directly involved in performing the change order work. Supervision above the level of working foremen (such as general foremen, superintendent, project manager, etc.) is considered to be included in the markup percentages as outlined below. Note that no separate allowances for warranty expense will be allowed as a direct cost of a change order. Costs attributed to warranty expenses will be considered to be covered by the markup.

3) Labor Burden. Labor burden allowable in change orders shall be defined as employer's net actual cost of payroll taxes (FICA, Medicare, SUTA, FUTA), net actual cost for employer's cost of union benefits (or other usual and customary fringe benefits if the employees are not union employees), and net actual cost to employer for worker's compensation insurance taking into consideration adjustments for experience modifiers, premium discounts, dividends, rebates, expense constants, assigned risk pool costs, net cost reductions due to policies with deductibles for self-insured losses, assigned risk rebates, etc. Contractor shall reduce their standard payroll tax percentages to properly reflect the effective cost reduction due to the estimated impact of the annual maximum wages subject to payroll taxes. An estimated percentage for labor burden may be used for pricing change orders. However, the percentage used for labor burden to price change orders will be examined at the conclusion of the Project and an adjustment to the approved change orders will be processed if it is determined that the actual labor burden percentage should have been more or less than the estimated percentage used.

4) Materials. The cost of materials reported shall be at invoice or lowest current price at which such materials are locally available in the quantities involved, plus sales tax, freight, and delivery. Materials costs shall be based upon supplier or manufacturer's invoice. If invoices or other satisfactory evidence of cost are not furnished within fifteen (15) Days of delivery, then the City shall determine the materials cost, at its sole discretion. Estimated material change order costs shall reflect the Contractor's reasonably anticipated net actual cost for the purchase of the material needed for the change order work. Estimated material costs shall reflect cost reductions available to the Contractor due to "non-cash" discounts, trade discounts, free material credits,

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and/or volume rebates. “Cash” discounts (i.e., prompt payment discounts of 2% or less) available on material purchased for change order work shall be credited to the City if the Contractor is provided the City funds in time for Contractor to take advantage of any such “cash” discounts. The portion of any “cash” discounts greater than 2% will not be considered “non-cash” discount for purposes of this provision. Price quotations from material suppliers must be itemized with unit prices for each specific item to be purchased. "Lot pricing" quotations will not be considered sufficient substantiating detail.

5) Tool and Equipment Use. Costs for the use of small tools, which are tools that have a replacement value of $1,000 or less, shall be considered included in the Overhead and Profit mark-ups established below. Allowable change order estimated costs may include appropriate amounts for rental of major equipment specifically needed to perform the change order work (defined as tools and equipment with an individual purchase cost of more than $750). For Contractor owned equipment, the "bare" equipment rental rates allowed to be used for pricing change order proposals shall be 75% of the monthly rate listed in the most current publication of The AED Green Book divided by 176 to arrive at a maximum hourly rate to be applied to the hours the equipment is used performing the change order work. Further, for Contractor owned equipment, the aggregate equipment rent charges for any single piece of equipment used in all change order work shall be limited to 50% of the fair market value of the piece of equipment when the first change order is priced involving usage of the piece of equipment. Fuel necessary to operate the equipment will be considered as a separate direct cost associated with the change order work.

6) Maximum Markup Percentage Allowable on Self-Performed Work. With respect to pricing change orders, the maximum markup percentage to be paid to any Contractor or subcontractor (regardless of tier) on self-performed work shall be a single markup percentage not-to-exceed fifteen percent (15%) of the net direct cost of (1) direct labor and allowable labor burden costs applicable to the change in the Work; (2) the net cost of material and installed equipment incorporated into the change in the Work, and (3) net rental cost of major equipment and related fuel costs necessary to complete the change in the Work. The markup computed using the above formula shall be considered to be allocated 2/3 to cover applicable overhead costs directly attributable to the field overhead costs related to processing, supervising and performing, the change order work, and the remaining 1/3 to cover home office overhead costs and profit

7) Maximum Markup Percentages Allowable on Work Performed by Lower Tier Subcontractors. With respect to pricing the portion of change order proposals involving Work performed by lower tier contractors, the maximum markup percentage allowable to the Contractor or subcontractor supervising the lower tier subcontractor's work shall not exceed five percent (5%) of the net of all approved change order work performed by all subcontractors combined for any particular change order proposal. The markup computed using the above formula shall be considered to be allocated 2/3 to cover applicable overhead costs directly attributable to the field overhead costs related to processing, supervising and performing the change order work, and the remaining 1/3 to cover home office overhead costs and profit.

8) No Markup on Bonds and Liability Insurance Costs. Change order cost adjustments due to increases or decreases in bond or insurance costs (if applicable) shall not be subject to any markup.

9) Direct and Indirect Costs Covered by Markup Percentages. As a further clarification, the agreed upon markup percentage set forth above is intended to cover the Contractor's profit and all indirect costs associated with the change order work. Items intended to be covered by the markup percentage include, but are not limited to: home office expenses, branch office and field office overhead expense of any kind, project management, superintendents, general foremen,

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estimating, engineering, coordinating, expediting, purchasing, detailing, legal, accounting, data processing or other administrative expenses, shop drawings, permits, auto insurance and umbrella insurance, pick-up truck costs, and warranty expense costs. The cost for the use of small tools is also to be considered covered by the markup percentage established above. Small tools shall be defined as tools and equipment (power or non-power) with an individual purchase cost of less than $750.

10) Deduct Change Orders and Net Deduct Changes. The application of the markup percentages referenced above will apply to both additive and deductive change orders. In the case of a deductive change order, the credit will be computed by applying the sliding scale percentages as outlined above so that a deductive change order would be computed in the same manner as an additive change order. In those instances where a change involves both additive and deductive work, the additions and deductions will be netted, and the markup percentage adjustments will be applied to the net amount.

11) Contingency. In no event will any lump sum or percentage amounts for "contingency" be allowed to be added as a separate line item in change order estimates. Unknowns attributable to labor hours will be accounted for when estimating labor hours anticipated performing the work. Unknowns attributable to material scrap and waste will be estimated as part of material costs.

12) Insurance and Bonds. In the event the Contractor has been required to furnish insurance and/or bonds as part of the base contract price, a final contract change order will be processed to account for the Contractor's net increase or decrease in insurance costs and/or bond premium costs associated with change orders to Contractor's base Contract Price.

iv. Time and Materials Change Orders.

1) General. The term Time and Materials (T&M) means the sum of all costs reasonably and necessarily incurred and paid by Contractor for labor, materials, and equipment in the proper performance of Additional Work. Except as otherwise may be agreed to in writing by the City, such costs shall be in amounts no higher than those prevailing in the locality of the Project and shall include only the following items.

2) Timely and Final Documentation.

a) T&M Daily Sheets. Contractor must submit timesheets, materials invoices, records of equipment hours, and records of rental equipment hours to the City's Representative for an approval signature **each day** Additional Work is performed. Failure to get the City's Representative's approval signature each Day shall result in a waiver of Contractor's right to claim these costs. The City's Representative's signature on time sheets only serves as verification that the Work was performed and is not indicative of City's agreement to Contractor's entitlement to the cost.

b) T&M Daily Summary Sheets. All documentation of incurred costs ("T&M Daily Summary Sheets") shall be submitted by Contractor within **three (3) Days** of incurring the cost for labor, material, equipment, and special services as Additional Work is performed. Contractor's actual costs shall be presented in a summary table in an electronic spreadsheet file by labor, material, equipment, and special services. Each T&M Daily Summary Sheet shall include Contractor's actual costs incurred for the Additional Work performed that day and a cumulative total of Contractor's actual costs incurred for the Additional Work. Contractor's failure to provide a T&M Daily Summary Sheet showing a total cost summary within three (3) Days but within five (5) Days of performance of the Work will result in the Contractor's otherwise allowable overhead and profit being reduced by 50% for that portion of Additional Work which was not documented in a timely manner. Contractor's failure to submit the T&M Daily Summary Sheet within five (5) Days of

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performance of the Work will result in a total waiver of Contractor's right to claim these costs.

c) T&M Total Cost Summary Sheet. Contractor shall submit a T&M Total Cost Summary Sheet, which shall include total actual costs, **within seven (7) Days** following completion of City approved Additional Work. Contractor's total actual cost shall be presented in a summary table in an electronic spreadsheet file by labor, material, equipment, and special services. Contractor's failure to submit the T&M Total Cost Summary Sheet within seven (7) Days of completion of the Additional Work will result in Contractor's waiver for any reimbursement of any costs associated with the T&M Summary Sheets or the performance of the Additional Work.

3) Labor. The Contractor will be paid the cost of labor for the workers used in the actual and direct performance of the Work. The cost of labor will be the sum of the actual wages paid (which shall include any employer payments to or on behalf of the workers for health and welfare, pension, vacation, and similar purposes) substantiated by timesheets and certified payroll for wages prevailing for each craft or type of workers performing the Additional Work at the time the Additional Work is done, and the labor surcharge set forth in the Department of Transportation publication entitled Labor Surcharge and Equipment Rental Rates, which is in effect on the date upon which the Work is accomplished and which is a part of the Contract. The labor surcharge shall constitute full compensation for all payments imposed by Federal, State, or local laws and for all other payments made to, or on behalf of, the workers, other than actual wages.

   a) Equipment Operator Exception. Labor costs for equipment operators and helpers shall be paid only when such costs are not included in the invoice for equipment rental.

   b) Foreman Exception. The labor costs for foremen shall be proportioned to all of their assigned work and only that applicable to the Additional Work shall be paid. Indirect labor costs, including, without limitation, the superintendent, project manager, and other labor identified in the Contract Documents will be considered Overhead.

4) Materials. The cost of materials reported shall be itemized at invoice or lowest current price at which materials are locally available and delivered to the Project site in the quantities involved, plus the cost of sales tax, freight, delivery, and storage.

   a) Trade discounts available to the purchaser shall be credited to the City notwithstanding the fact that such discounts may not have been taken by Contractor.

   b) For materials secured by other than a direct purchase and direct billing to the purchaser, the cost shall be deemed to be the price paid to the actual supplier as determined by the City's Representative.

   c) Payment for materials from sources owned wholly or in part by the purchaser shall not exceed the price paid by the purchaser for similar materials from said sources on Additional Work items or the current wholesale price for such materials delivered to the Project site, whichever price is lower.

   d) If, in the opinion of the City's Representative, the cost of materials is excessive, or Contractor does not furnish satisfactory evidence of the cost of such materials, then the cost shall be deemed to be the lowest current wholesale price for the total quantity concerned delivered to the Project site less trade discounts.

   e) The City reserves the right to furnish materials for the Additional Work and no Claim shall be allowed by Contractor for costs of such materials or Indirect Costs or profit on City furnished materials.

5) Equipment.

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a) Rental Time. The rental time to be paid for equipment on the Project site shall be the time the equipment is in productive operation on the Additional Work being performed and, in addition, shall include the time required to move the equipment to the location of the Additional Work and return it to the original location or to another location requiring no more time than that required to return it to its original location; except that moving time will not be paid if the equipment is used on other than the Additional Work, even though located at the site of the Additional Work.

   (i) Rental Time Not Allowed. Rental time will not be allowed while equipment is inoperative due to breakdowns.
   (ii) Computation Method. The following shall be used in computing the rental time of equipment on the Project site.
      (1) When hourly rates are paid, any part of an hour less than 30 minutes of operation shall be considered to be 1/2-hour of operation, and any part of an hour in excess of 30 minutes will be considered one hour of operation.
      (2) When daily rates are paid, any part of a day less than 4 hours operation shall be considered to be 1/2-day of operation, and any part of an hour in excess of 4 hours will be considered one day of operation.

b) Rental Rates. Contractor will be paid for the use of equipment at the lesser of (i) the actual rental rate, or (ii) the rental rate listed for that equipment in the California Department of Transportation publication entitled Labor Surcharge and Equipment Rental Rates, which is in effect on the date upon which the Contract was executed. Such rental rates will be used to compute payments for equipment whether the equipment is under Contractor's control through direct ownership, leasing, renting, or another method of acquisition. The rental rate to be applied for use of each item of equipment shall be the rate (i.e., daily, monthly) resulting in the least total cost to the City for the total period of use. If it is deemed necessary by Contractor to use equipment not listed in the publication, an equitable rental rate for the equipment will be established by the City's Representative. Contractor may furnish cost data which might assist the City's Representative in the establishment of the rental rate.

c) Contractor-Owned Equipment.

   (i) For Contractor-owned equipment, the allowed equipment rental rate will be limited to the monthly equipment rental rate using a utilization rate of 173 hours per month.
   (ii) For Contractor-owned equipment, the rental time to be paid for equipment on the Site shall be the time the equipment is in productive operation, unless, in the instance of standby time, the equipment could be actively used by Contractor on another project, then City shall pay for the entirety of the time the equipment is on Site. It shall be Contractor's burden to demonstrate to the City that the equipment could be actively used on another project.

d) All equipment shall, in the opinion of the City's Representative, be in good working condition and suitable for the purpose for which the equipment is to be used.

e) Before construction equipment is used on the Additional Work, Contractor shall plainly stencil or stamp an identifying number thereon at a conspicuous location, and shall furnish to the City's Representative, in duplicate, a description of the equipment and its identifying number and the scheduled Additional Work activities planned.

f) Unless otherwise specified, manufacturer's rating and manufacturer approved modifications shall be used to classify equipment for the determination of applicable rental rates. Equipment which has no direct power unit shall be powered by a unit of at least the minimum rating recommended by the manufacturer.

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6) Special Services. Special work or services are defined as that Additional Work characterized by extraordinary complexity, sophistication, or innovation or a combination of the foregoing attributes which are unique to the construction industry.

   a) Invoices for Special Services. When the City's Representative and Contractor determine that a special service is required which cannot be performed by the forces of Contractor or those of any of its Subcontractors, the special service may be performed by an entity especially skilled in the Additional Work. Invoices for special services based upon the current fair market value thereof may be accepted without complete itemization of labor, material, and equipment rental costs, after validation of market values by the City's Representative.

   b) Discount and Allowance. All invoices for special services will be adjusted by deducting all trade discounts offered or available, whether the discounts were taken or not. In lieu of Overhead and Profit specified herein, a total allowance not to exceed fifteen percent (15%) for Overhead and Profit will be added to invoices for Special Services.

   c) When the City determines, in its sole discretion, that competitive bidding is necessary for certain special services, Contractor shall solicit competitive bids for those special services.

7) Excluded Costs. The term Time and Material shall not include any of the following costs or any other home or field office overhead costs, all of which are to be considered administrative costs covered by Contractor's allowance for Overhead and Profit.

   a) Overhead Cost. Payroll costs and other compensation of Contractor's officers, executives, principals, general managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, timekeepers, clerks, and other personnel employed by Contractor whether at the Site or in Contractor's principal office or any branch office, material yard, or shop for general administration of the Additional Work;

   b) Office Expenses. Expenses of Contractor's principal and branch offices;

   c) Capital Expenses. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Additional Work and charges against Contractor for delinquent payments;

   d) Negligence. Costs due to the negligence of Contractor or any Subcontractor or Supplier, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including without limitation the correction of Defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property;

   e) Other. Other overhead or general expense costs of any kind and the cost of any item not specifically and expressly included in the Contract Documents;

   f) Small Tools. Cost of small tools valued at less than $1,000 and that remain the property of Contractor;

   g) Administrative Costs. Costs associated with the preparation of Change Orders (whether or not ultimately authorized), cost estimates, or the preparation or filing of Claims;

   h) Anticipated Lost Profits. Expenses of Contractor associated with anticipated lost profits or lost revenues, lost income or earnings, lost interest on earnings, or unpaid retention;

   i) Home Office Overhead. Costs derived from the computation of a "home office overhead" rate by application of the Eichleay, Allegheny, burden fluctuation, or other similar methods;

   j) Special Consultants and Attorneys. Costs of special consultants or attorneys, whether or not in the direct employ of Contractor, employed for services specifically related to the

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resolution of a Claim, dispute, or other matter arising out of or relating to the performance of the Additional Work.

8) Overhead, Profit and Other Charges. The mark-up for overhead (including supervision) and profit on work added to the Contract shall be according to the following:

a) "Net Cost" is defined as consisting of costs of labor, materials, and tools and equipment only excluding overhead and profit. The costs of applicable insurance and bond premium will be reimbursed to the Contractor and subcontractors at cost only, without mark-up. Contractor shall provide City with documentation of the costs, including, but not limited to, payroll records, invoices, and such other information as City may reasonably request.

b) For Work performed by the Contractor's forces, the added cost for overhead and profit shall not exceed fifteen percent (15%) of the Net Cost of the Work.

c) For Work performed by a subcontractor, the added cost for overhead and profit shall not exceed fifteen percent (15%) of the subcontractor's Net Cost of the Work to which the Contractor may add five percent (5%) of the subcontractor's Net Cost.

d) For Work performed by a sub-subcontractor, the added cost for overhead and profit shall not exceed fifteen percent (15%) of the sub-subcontractor's Net Cost for Work to which the subcontractor and general contractor may each add an additional five percent (5%) of the Net Cost of the lower tier subcontractor.

e) No additional mark-up will be allowed for lower tier subcontractors, and in no case shall the added cost for overhead and profit payable by City exceed twenty-five percent (25%) of the Net Cost as defined herein, of the party that performs the Work.

v. All of the following costs are included in the markups for overhead and profit described above, and Contractor shall not receive any additional compensation for: Submittals, drawings, field drawings, Shop Drawings, including submissions of drawings; field inspection; General Superintendence; General administration and preparation of cost proposals, schedule analysis, Change Orders, and other supporting documentation; computer services; reproduction services; Salaries of project engineer, superintendent, timekeeper, storekeeper, and secretaries; Janitorial services; Small tools, incidentals and consumables; Temporary On-Site facilities (Offices, Telephones, High Speed Internet Access, Plumbing, Electrical Power, Lighting; Platforms, Fencing, Water), Jobsite and Home office overhead or other expenses; vehicles and fuel used for work otherwise included in the Contract Documents; Surveying; Estimating; Protection of Work; Handling and disposal fees; Final Cleanup; Other Incidental Work; Related Warranties; insurance and bond premiums.

vi. For added or deducted Work by subcontractors, the Contractor shall furnish to the City the subcontractor's signed detailed record of the cost of labor, material and equipment, including the subcontractor markup for overhead and profit. The same requirement shall apply to sub-subcontractors

vii. For added or deducted work furnished by a vendor or supplier, the Contractor shall furnish to the City a detailed record of the cost to the Contractor, signed by such vendor or supplier.

viii. Any change in the Work involving both additions and deletions shall indicate a net total cost, including subcontracts and materials. Allowance for overhead and profit, as specified herein, shall be applied if the net total cost is an increase in the Contract Price; overhead and profit allowances shall not be applied if the net total cost is a deduction to the Contract Price. The estimated cost of deductions shall be based on labor and material prices on the date the Contract was executed.

ix. Contractor shall not reserve a right to assert impact costs, extended job site costs, extended overhead, constructive acceleration and/or actual acceleration beyond what is stated in the Change Order for Work. No claims shall be allowed for impact, extended overhead costs, constructive

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acceleration and/or actual acceleration due to a multiplicity of changes and/or clarifications. The Contractor may not change or modify the City's change order form in an attempt to reserve additional rights.

x. If the City disagrees with the proposal submitted by Contractor, it will notify the Contractor and the City will provide its opinion of the appropriate price and/or time extension. If the Contractor agrees with the City, a Change Order will be issued by the City. If no agreement can be reached, the City shall have the right to issue a unilateral Change Order setting forth its determination of the reasonable additions or savings in costs and time attributable to the extra or deleted work. Such determination shall become final and binding if the Contractor fails to submit a claim in writing to the City within fifteen (15) Days of the issuance of the unilateral Change Order, disputing the terms of the unilateral Change Order, and providing such supporting documentation for its position as the City may require.

C. Change of Contract Times.

i. The Contract Times may only be changed by a Change Order.

ii. All changes in the Contract Price and/or adjustments to the Contract Times related to each change shall be included in Contractor's COR pursuant to this Article. No cost or time will be allowed for cumulative effects of multiple changes. All Change Orders must state that the Contract Time is not changed or is either increased or decreased by a specific number of days. Failure to include a change to time shall waive any change to the time unless the parties mutually agree in writing to postpone a determination of the change to time resulting from the Change Order.

iii. Notice of the amount of the request for adjustment in the Contract Times with supporting data shall be delivered within seven (7) Days after such start of occurrence. No extension of time or additional compensation shall be given for a delay if the Contractor failed to give notice in the manner and within the time prescribed.

iv. City may elect, at City's sole discretion, to grant an extension in Contract Times, without Contractor's request, because of delays or other factors.

v. Use of Float and Critical Path.

1) Float is for the benefit of the Project. Float shall not be considered for the exclusive use or benefit of either the City or the Contractor.

2) Any difference in time between the Contractor's early completion and the Contract Time shall be considered a part of the Project float. Contractor shall not be entitled to compensation, and City will not compensate Contractor, for delays which impact early completion.

vi. Contractor's entitlement to an extension of the Contract Times is limited to a City-caused extension of the critical path, reduced by the Contractor's concurrent delays, and established by a proper time impact analysis. No time extension shall be allowed unless, and then only to the extent that, the City-caused delay extends the critical path beyond the previously approved Contract Time.

1) Contractor shall not be entitled to an adjustment in the Contract Price or Contract Times for delays within the control of Contractor. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

2) If Contractor is delayed in the performance or progress of the Work by fire, flood, epidemic, abnormal weather conditions (as determined by the City), Acts of God, acts or failures to act of utility owners not under the control of City, or other causes not the fault of and beyond control of City and Contractor, then Contractor shall be entitled to an time extension when the Work stopped is on the critical path. Such a non-compensable adjustment shall be Contractor's sole and exclusive remedy for such delays. Contractor must submit a timely request in accordance with the requirements of this Article.

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3) Utility-Related Delays.

a) Contractor shall immediately notify in writing the utility owner and City's Representative of its construction schedule and any subsequent changes in the construction schedule which will affect the time available for protection, removal, or relocation of utilities. Requests for extensions of time arising out of utility relocation or repair delays shall be filed in accordance with this Article.

b) Contractor shall not be entitled to damages or additional payment for delays attributable to utility relocations or alterations if correctly located, as noted in the Contract Documents or by the Underground Service Alert survey.

vii. Content for Requests for Contract Extension. Contractor's justification for entitlement shall be clear and complete citing specific Contract Document references and reasons on which Contractor's entitlement is based. At a minimum, each request for a time extension must include:

1) Each request for an extension of Contract Time must identify the impacting event, in narrative form, providing a description of the delay event and sufficient justification as to why the Contractor is entitled to a time extension. Contractor must demonstrate that the delay arises from unforeseeable causes beyond the control and without the fault or negligence of both Contractor and any Subcontractors or Suppliers, or any other persons or organizations employed by any of them or for whose acts any of them may be liable, and that such causes in fact lead to performance or completion of the Work, or specified part in question, beyond the corresponding Contract Times, despite Contractor's reasonable and diligent actions to guard against those effects.

2) Each request for an extension of Contract Time must include a time impact analysis in CPM format, using the Contemporaneous Impacted As-Planned Schedule Analysis to calculate the impact of the delay event.

viii. No Damages for Reasonable Delay.

1) City's liability to Contractor for delays for which City is responsible shall be limited to only an extension of time unless such delays were unreasonable under the circumstances. In no case shall City be liable for any costs which are borne by the Contractor in the regular course of business, including, but not limited to, home office overhead and other ongoing costs.

2) Damages caused by unreasonable City delay that impact the critical path, including delays caused by items that are the responsibility of the City pursuant to Government Code section 4215, shall be compensated at the Daily Rate established in the Special Conditions. No other calculations, proportions or formulas shall be used to calculate any delay damages.

3) City and City's Representative, and the officers, members, partners, employees, agents, consultants, or subcontractors of each of them, shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

ix. Contractor's failure, neglect, or refusal to comply with the requirements of the Contract Documents, or any portion thereof, shall bar Contractor's request for extensions of the Contract Times. Such failure, neglect, or refusal prejudices City's and City's Representative's ability to recognize and mitigate delay, and such failure, neglect, or refusal prevent the timely analysis of requests for extensions of Contract Times, and whether such extensions may be warranted. Contractor hereby waives all rights to extensions of Contract Times due to delays or accelerations that result from or occur during periods of time for which Contractor fails, neglects, or refuses to fully comply with the

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requirements of this Article.

45. FINAL ACCEPTANCE AND PAYMENT

A. The acceptance of the Work on behalf of the City will be made by the Engineer. Such acceptance by the City shall not constitute a waiver of defects. When the Work has been accepted there shall be paid to Contractor a sum equal to the contract price less any amounts previously paid Contractor and less any amounts withheld by the City from Contractor under the terms of the contract. The final five percent (5%), or the percentage specified in the notice inviting bids where the City has adopted a finding of substantially complete, shall not become due and payable until five (5) calendar days shall have elapsed after the expiration of the period within which all claims may be filed under the provisions of Civil Code section 9356. If the Contractor has placed securities with the City as described herein, the Contractor shall be paid a sum equal to one hundred percent (100%) of the contract price less any amounts due the City under the terms of the Contract.

B. Unless Contractor advises the City in writing prior to acceptance of the final five percent (5%) or the percentage specified in the notice inviting bids where the City has adopted a finding of substantially complete, or the return of securities held as described herein, said acceptance shall operate as a release to the City of all claims and all liability to Contractor for all things done or furnished in connection with this work and for every act of negligence of the City and for all other claims relating to or arising out of this work. If Contractor advises the City in writing prior to acceptance of final payment or return of the securities that there is a dispute regarding the amount due the Contractor, the City may pay the undisputed amount contingent upon the Contractor furnishing a release of all undisputed claims against the City with the disputed claims in stated amounts being specifically excluded by Contractor from the operation of the release. No payments, however, final or otherwise, shall operate to release Contractor or its sureties from the Faithful Performance Bond, Labor and Material Payment Bond, or from any other obligation under this contract.

C. In case of suspension of the contract any unpaid balance shall be and become the sole and absolute property of the City to the extent necessary to repay the City any excess in the cost of the Work above the contract price.

D. Final payment shall be made no later than 60 days after the date of acceptance of the Work by the City or the date of occupation, beneficial use and enjoyment of the Work by the City including any operation only for testing, start-up or commissioning accompanied by cessation of labor on the Work, provided that a release of liens and claims has been received from the Contractor pursuant to Civil Code section 8136. In the event of a dispute between the City and the Contractor, the City may withhold from the final payment an amount not to exceed 150% of the disputed amount.

E. Within ten (10) calendar days from the time that all or any portion of the retention proceeds are received by Contractor, Contractor shall pay each of its subcontractors from whom retention has been withheld each subcontractor's share of the retention received. However, if a retention payment received by Contractor is specifically designated for a particular subcontractor, payment of the retention shall be made to the designated subcontractor if the payment is consistent with the terms of the subcontract.

46. OCCUPANCY

The City reserves the right to occupy or utilize any portion of the Work at any time before completion, and such occupancy or use shall not constitute acceptance of any part of Work covered by this Contract. This use shall not relieve the Contractor of its responsibilities under the Contract.

47. INDEMNIFICATION

A. To the fullest extent permitted by law, Contractor shall immediately defend (with counsel of the City's choosing), indemnify and hold harmless the City, officials, officers, agents, employees, and representatives,

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and each of them from and against:

i. Any and all claims, demands, causes of action, costs, expenses, injuries, losses or liabilities, in law or in equity, of every kind or nature whatsoever, but not limited to, injury to or death, including wrongful death, of any person, and damages to or destruction of property of any person, arising out of, related to, or in any manner directly or indirectly connected with the Work or this Contract, including claims made by subcontractors for nonpayment, including without limitation the payment of all consequential damages and attorney's fees and other related costs and expenses, however caused, regardless of whether the allegations are false, fraudulent, or groundless, and regardless of any negligence of the City or its officers, employees, or authorized volunteers (including passive negligence), except the sole negligence or willful misconduct or active negligence of the City or its officials, officers, employees, or authorized volunteers.

ii. Contractor's defense and indemnity obligation herein includes, but is not limited to damages, fines, penalties, attorney's fees and costs arising from claims under the Americans with Disabilities Act (ADA) or other federal or state disability access or discrimination laws arising from Contractor's Work during the course of construction of the improvements or after the Work is complete, as the result of defects or negligence in Contractor's construction of the improvements.

iii. Any and all actions, proceedings, damages, costs, expenses, fines, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of Contractor;

iv. Any and all losses, expenses, damages (including damages to the Work itself), attorney's fees, and other costs, including all costs of defense which any of them may incur with respect to the failure, neglect, or refusal of Contractor to faithfully perform the Work and all of Contractor's obligations under the agreement. Such costs, expenses, and damages shall include all costs, including attorney's fees, incurred by the indemnified parties in any lawsuit to which they are a party.

B. Contractor shall immediately defend, at Contractor's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against the City, its officials, officers, agents, employees and representatives. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against the City, its officials, officers, employees, agents, employees and representatives, in any such suit, action or other legal proceeding. Contractor shall reimburse the City, its officials, officers, agents, employees and representatives for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. The only limitations on this provision shall be those imposed by Civil Code section 2782.

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48. PROCEDURE FOR RESOLVING DISPUTES

A. Contractor shall timely comply with all notices and requests for changes to the Contract Time or Contract Price, including but not limited to all requirements of the Article entitled "CHANGES AND EXTRA WORK", as a prerequisite to filing any claim governed by this Article. The failure to timely submit a notice of delay or notice of change, or to timely request a change to the Contract Price or Contract Time, or to timely provide any other notice or request required herein shall constitute a waiver of the right to further pursue the claim under the Contract or at law.

B. Intent. Effective January 1, 1991, Section 20104 et seq., of the California Public Contract Code prescribes a process utilizing informal conferences, non-binding judicial supervised mediation, and judicial arbitration to resolve disputes on construction claims of $375,000 or less. Effective January 1, 2017, Section 9204 of the Public Contract Code prescribes a process for negotiation and mediation to resolve disputes on construction claims. The intent of this Article is to implement Sections 20104 et seq. and Section 9204 of the California Public Contract Code. This Article shall be construed to be consistent with said statutes.

C. Claims. For purposes of this Article, "Claim" means a separate demand by the Contractor, after a change

order duly requested in accordance with the Article entitled "CHANGES AND EXTRA WORK" has been denied by the City, for (A) a time extension, (B) payment of money or damages arising from Work done by or on behalf of the Contractor pursuant to the Contract, or (C) an amount the payment of which is disputed by the City. A "Claim" does not include any demand for payment for which the Contractor has failed to provide notice, request a change order, or otherwise failed to follow any procedures contained in the Contract Documents. Claims governed by this Article may not be filed unless and until the Contractor completes all procedures for giving notice of delay or change and for the requesting of a time extension or change order, including but not necessarily limited to the procedures contained in the Article entitled "CHANGES AND EXTRA WORK", and Contractor's request for a change has been denied in whole or in part. Claims governed by this Article must be filed no later than fourteen (14) days after a request for change has been denied in whole or in part or after any other event giving rise to the Claim. The Claim shall be submitted in writing to the City and shall include on its first page the following in 16 point capital font: "THIS IS A CLAIM." Furthermore, the claim shall include the documents necessary to substantiate the claim. Nothing herein is intended to extend the time limit or supersede notice requirements otherwise provided by contract for the filing of claims, including all requirements pertaining to compensation or payment for extra Work, disputed Work, and/or changed conditions. Failure to follow such contractual requirements shall bar any claims or subsequent lawsuits for compensation or payment thereon.

D. Supporting Documentation. The Contractor shall submit all claims in the following format:

i. Summary of claim merit and price, reference Contract Document provisions pursuant to which the claim is made

ii. List of documents relating to claim:

1) Specifications

2) Drawings

3) Clarifications (Requests for Information)

4) Schedules

5) Other

iii. Chronology of events and correspondence

iv. Analysis of claim merit

v. Analysis of claim cost

vi. Time impact analysis in CPM format

vii. If Contractor's claim is based in whole or in part on an allegation of errors or omissions in the Drawings or Specifications for the Project, Contractor shall provide a summary of the percentage of the claim subject to design errors or omissions and shall obtain a certificate of merit in support of the claim of design errors and omissions.

viii. Cover letter and certification of validity of the claim, including any claims from subcontractors of any tier, in accordance with Government Code section 12650 et seq.

E. City's Response. Upon receipt of a claim pursuant to this Article, City shall conduct a reasonable review of the claim and, within a period not to exceed 45 Days, shall provide the Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Any payment due on an undisputed portion of the claim will be processed and made within 60 Days after the City issues its written statement.

i. If the City needs approval from its governing body to provide the Contractor a written statement identifying the disputed portion and the undisputed portion of the claim, and the City's governing body

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does not meet within the 45 Days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the City shall have up to three Days following the next duly publicly noticed meeting of the City's governing body after the 45-Day period, or extension, expires to provide the Contractor a written statement identifying the disputed portion and the undisputed portion.

ii. Within 30 Days of receipt of a claim, the City may request in writing additional documentation supporting the claim or relating to defenses or claims the City may have against the Contractor. If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of City and the Contractor. The City's written response to the claim, as further documented, shall be submitted to the Contractor within 30 Days (if the claim is less than $15,000, within 15 Days) after receipt of the further documentation, or within a period of time no greater than that taken by the Contractor in producing the additional information or requested documentation, whichever is greater.

F. Meet and Confer. If the Contractor disputes the City's written response, or the City fails to respond within the time prescribed, the Contractor may so notify the City, in writing, either within 15 Days of receipt of the City's response or within 15 Days of the City's failure to respond within the time prescribed, respectively, and demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand, the City shall schedule a meet and confer conference within 30 Days for settlement of the dispute.

G. Mediation. Within 10 business Days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the City shall provide the Contractor a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 Days after the City issues its written statement. Any disputed portion of the claim, as identified by the Contractor in writing, shall be submitted to nonbinding mediation, with the City and the Contractor sharing the associated costs equally. The City and Contractor shall mutually agree to a mediator within 10 business Days after the disputed portion of the claim has been identified in writing, unless the parties agree to select a mediator at a later time.

i. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator.

ii. For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

iii. Unless otherwise agreed to by the City and the Contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Public Contract Code Section 20104.4 to mediate after litigation has been commenced.

iv. The mediation shall be held no earlier than the date the Contractor completes the Work or the date that the Contractor last performs Work, whichever is earlier. All unresolved claims shall be considered jointly in a single mediation, unless a new unrelated claim arises after mediation is completed.

H. Procedures After Mediation. If following the mediation, the claim or any portion remains in dispute, the Contractor must file a claim pursuant to Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code prior to initiating litigation. For purposes of those provisions, the running of the period of time within which a claim must be filed shall be tolled from the time the Contractor submits his or her written claim pursuant to subdivision (a)

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until the time the claim is denied, including any period of time utilized by the meet and confer conference.

I. Civil Actions. The following procedures are established for all civil actions filed to resolve claims of $375,000 or less:

i. Within 60 Days, but no earlier than 30 Days, following the filing or responsive pleadings, the court shall submit the matter to non-binding mediation unless waived by mutual stipulation of both parties or unless mediation was held prior to commencement of the action in accordance with Public Contract Code section 9204 and the terms of this Contract. The mediation process shall provide for the selection within 15 Days by both parties of a disinterested third person as mediator, shall be commenced within 30 Days of the submittal, and shall be concluded within 15 Days from the commencement of the mediation unless a time requirement is extended upon a good cause showing to the court.

ii. If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, notwithstanding Section 1114.11 of that code. The Civil Discovery Act of 1986 (Article 3 (commencing with Section 2016) of Chapter 3 of Title 3 of Part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration. In addition to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, (A) arbitrators shall, when possible, be experienced in construction law, and (B) any party appealing an arbitration award who does not obtain a more favorable judgment shall, in addition to payment of costs and fees under that chapter, also pay the attorney's fees on appeal of the other party.

J. Government Code Claims. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra Work, disputed Work, construction claims and/or changed conditions, the Contractor must comply with the claim procedures set forth in Government Code Sections 900, et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra Work, disputed Work, construction claims, and/or changed conditions have been followed by Contractor. If no such Government Code claim is submitted, or if the prerequisite contractual requirements are not satisfied, no action against the City may be filed. **A Government Code claim must be filed no earlier than the date the Work is completed or the date the Contractor last performs Work on the Project, whichever occurs first. A Government Code claim shall be inclusive of all unresolved claims unless a new unrelated claim arises after the Government Code claim is submitted.**

K. Non-Waiver. The City's failure to respond to a claim from the Contractor within the time periods described in this Article or to otherwise meet the time requirements of this Article shall result in the claim being deemed rejected in its entirety.

49. CITY'S RIGHT TO TERMINATE CONTRACT

A. Termination for Cause by the City:

i. In the sole estimation of the City, if the Contractor refuses or fails to prosecute the Work or any separable part thereof with such diligence as will insure its completion within the time specified by the Contract Documents, or any extension thereof, or fails to complete such Work within such time, or if the Contractor should be adjudged a bankrupt, or if it should make a general assignment for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, or the Contractor or any of its subcontractors should violate any of the provisions of this Contract, the City may serve written notice upon the Contractor and its Surety of the City's intention to terminate this Contract. This notice of intent to terminate shall contain the reasons for such intention to terminate this Contract, and a statement to the effect that the Contractor's right to perform this Contract shall

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cease and terminate upon the expiration of ten (10) calendar days unless such violations have ceased and arrangements satisfactory to the City have been made for correction of said violations.

ii. In the event that the City serves such written notice of termination upon the Contractor and the Surety, the Surety shall have the right to take over and perform the Contract. If the Surety does not: (1) give the City written notice of Surety's intention to take over and commence performance of the Contract within 15 calendar days of the City's service of said notice of intent to terminate upon Surety; and (2) actually commence performance of the Contract within 30 calendar days of the City's service of said notice upon Surety; then the City may take over the Work and prosecute the same to completion by separate contract or by any other method it may deem advisable for the account and at the expense of the Contractor.

iii. In the event that the City elects to obtain an alternative performance of the Contract as specified above: (1) the City may, without liability for so doing, take possession of and utilize in completion of the Work such materials, appliances, plants and other property belonging to the Contractor that are on the site and reasonably necessary for such completion (A special lien to secure the claims of the City in the event of such suspension is hereby created against any property of Contractor taken into the possession of the City under the terms hereof and such lien may be enforced by sale of such property under the direction of the City without notice to Contractor. The proceeds of the sale after deducting all expenses thereof and connected therewith shall be credited to Contractor. If the net credits shall be in excess of the claims of the City against Contractor, the balance will be paid to Contractor or Contractor's legal representatives.); and (2) Surety shall be liable to the City for any cost or other damage to the City necessitated by the City securing an alternate performance pursuant to this Article.

B. Termination for Convenience by the City:

i. The City may terminate performance of the Work called for by the Contract Documents in whole or, from time to time, in part, if the City determines that a termination is in the City's interest.

ii. The Contractor shall terminate all or any part of the Work upon delivery to the Contractor of a Notice of Termination specifying that the termination is for the convenience of the City, the extent of termination, and the Effective Date of such termination.

iii. After receipt of Notice of Termination, and except as directed by the City's Representative, the Contractor shall, regardless of any delay in determining or adjusting any amounts due under this Termination for Convenience clause, immediately proceed with the following obligations:

1) Stop Work as specified in the Notice.

2) Complete any Work specified in the Notice of Termination in a least cost/shortest time manner while still maintaining the quality called for under the Contract Documents.

3) Leave the property upon which the Contractor was working and upon which the facility (or facilities) forming the basis of the Contract Document is situated in a safe and sanitary manner such that it does not pose any threat to the public health or safety.

4) Terminate all subcontracts to the extent that they relate to the portions of the Work terminated.

5) Place no further subcontracts or orders, except as necessary to complete the continued portion of the Contract.

6) Submit to the City's Representative, within ten (10) calendar days from the Effective Date of the Notice of Termination, all of the usual documentation called for by the Contract Documents to substantiate all costs incurred by the Contractor for labor, materials and equipment through the Effective Date of the Notice of Termination. Any documentation substantiating costs incurred by the Contractor solely as a result of the City's exercise of its right to terminate this Contract

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pursuant to this clause, which costs the contractor is authorized under the Contract documents to incur, shall: (1) be submitted to and received by the Engineer no later than 30 calendar days after the Effective Date of the Notice of Termination; (2) describe the costs incurred with particularity; and (3) be conspicuously identified as "Termination Costs occasioned by the City's Termination for Convenience."

iv. Termination of the Contract shall not relieve Surety of its obligation for any just claims arising out of or relating to the Work performed.

v. In the event that the City exercises its right to terminate this Contract pursuant to this clause, the City shall pay the Contractor, upon the Contractor's submission of the documentation required by this clause and other applicable provisions of the Contract Documents, the following amounts:

1) All actual reimbursable costs incurred according to the provisions of this Contract.

2) A reasonable allowance for profit on the cost of the Work performed, provided Contractor establishes to the satisfaction of the City's Representative that it is reasonably probable that Contractor would have made a profit had the Contract been completed and provided further, that the profit allowed shall in no event exceed fifteen (15%) percent of the costs.

3) A reasonable allowance for Contractor's administrative costs in determining the amount payable due to termination of the Contract under this Article.

vi. Notwithstanding any other provision of this Article, when immediate action is necessary to protect life and safety or to reduce significant exposure or liability, the City may immediately order Contractor to cease Work on the Project until such safety or liability issues are addressed to the satisfaction of the City or the Contract is terminated.

50. WARRANTY AND GUARANTEE OF WORK

A. Contractor hereby warrants that materials and Work shall be completed in conformance with the Contract Documents and that the materials and Work provided will fulfill the requirements of this Warranty. Contractor hereby agrees to repair or replace, at the discretion of the City, any or all Work that may prove to be defective in its workmanship, materials furnished, methods of installation or fail to conform to the Contract Document requirements together with any other Work which may be damaged or displaced by such defect(s) within a period of one (1) year from the date of the Notice of Completion of the Project without any expense whatever to the City, ordinary wear and tear and unusual abuse and neglect excepted. Contractor shall be required to promptly repair or replace defective equipment or materials, at Contractor's option. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of the Contractor.

B. For any Work so corrected, Contractor's obligation hereunder to correct defective Work shall be reinstated for an additional one (1) year period, commencing with the date of acceptance of such corrected Work. The reinstatement of the one (1) year warranty shall apply only to that portion of work that was corrected. Contractor shall perform such tests as City may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the Contract. In the event of Contractor's failure to comply with the above-mentioned conditions within ten (10) calendar days after being notified in writing of required repairs, to the reasonable satisfaction of the City, the City shall have the right to correct and replace any defective or non-conforming Work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the City for any expenses incurred hereunder immediately upon demand.

C. In addition to the warranty set forth in this Article, Contractor shall obtain for City all warranties that would be given in normal commercial practice and assign to City any and all manufacturer's or installer's warranties for equipment or materials not manufactured by Contractor and provided as part of the Work, to the extent that such third-party warranties are assignable and extend beyond the warranty period set forth in this

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Article. Contractor shall furnish the City with all warranty and guarantee documents prior to final Acceptance of the Project by the City as required.

D. When specifically indicated in the Contract Documents or when directed by the Engineer, the City may furnish materials or products to the Contractor for installation. In the event any act or failure to act by Contractor shall cause a warranty applicable to any materials or products purchased by the City for installation by the Contractor to be voided or reduced, Contractor shall indemnify City from and against any cost, expense, or other liability arising therefrom, and shall be responsible to the City for the cost of any repairs, replacement or other costs that would have been covered by the warranty but for such act or failure to act by Contractor.

E. The Contractor shall remedy at its expense any damage to City-owned or controlled real or personal property.

F. The City shall notify the Contractor, in writing, within a reasonable time after the discovery of any failure, defect, or damage. The Contractor shall within ten (10) calendar days after being notified commence and perform with due diligence all necessary Work. If the Contractor fails to promptly remedy any defect, or damage; the City shall have the right to replace, repair or otherwise remedy the defect, or damage at the Contractor's expense.

G. In the event of any emergency constituting an immediate hazard to health, safety, property, or licensees, when caused by Work of the Contractor not in accordance with the Contract requirements, the City may undertake at Contractor's expense, and without prior notice, all Work necessary to correct such condition.

H. Acceptance of Defective Work.

i. If, instead of requiring correction or removal and replacement of Defective Work, the City prefers to accept it, City may do so. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to City's evaluation of and determination to accept such Defective Work and for the diminished value of the Work.

ii. If any acceptance of defective work occurs prior to release of the Project Retention, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and City shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work and all costs incurred by City.

iii. If the Project Retention is held in an escrow account as permitted by the Contract Documents, Contractor will promptly alert the escrow holder, in writing, of the amount of Retention to be paid to City.

iv. If the acceptance of Defective Work occurs after release of the Project Retention, an appropriate amount will be paid by Contractor to City.

I. City May Correct Defective Work.

i. If Contractor fails within a reasonable time after written notice from City's Representative to correct Defective Work, or to remove and replace rejected Work as required by City, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, City may, after seven (7) Days' written notice to Contractor, correct, or remedy any such deficiency.

ii. In connection with such corrective or remedial action, City may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which City has paid Contractor but which are stored elsewhere. Contractor shall allow City and City's Representative, and

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the agents, employees, other contractors, and consultants of each of them, access to the Site to enable City to exercise the rights and remedies to correct the Defective Work.

iii. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by City correcting the Defective Work will be charged against Contractor, and a Change Order will be issued incorporating the necessary revisions into the Contract Documents with respect to the Work; and City shall be entitled to an appropriate decrease in the Contract Price.

iv. Such claims, costs, losses and damages will include, but not be limited to, all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Defective Work.

v. If the Change Order is executed after all payments under the Contract have been paid by City and the Project Retention is held in an escrow account as permitted by the Contract Documents, Contractor will promptly alert the escrow holder, in writing, of the amount of Retention to be paid to City.

vi. If the Change Order is executed after release of the Project Retention, an appropriate amount will be paid by Contractor to City.

vii. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to City correcting Defective work.

J. Nothing in the Warranty or in the Contract Documents shall be construed to limit the rights and remedies available to City at law or in equity, including, but not limited to, Code of Civil Procedure section 337.15.

51. DOCUMENT RETENTION & EXAMINATION

A. In accordance with Government Code section 8546.7, records of both the City and the Contractor shall be subject to examination and audit by the State Auditor General for a period of three (3) years after final payment.

B. Contractor shall make available to the City any of the Contractor's other documents related to the Project immediately upon request of the City.

C. In addition to the State Auditor rights above, the City shall have the right to examine and audit all books, estimates, records, contracts, documents, bid documents, subcontracts, and other data of the Contractor (including computations and projections) related to negotiating, pricing, or performing the modification in order to evaluate the accuracy and completeness of the cost or pricing data at no additional cost to the City, for a period of four (4) years after final payment.

52. SEPARATE CONTRACTS

A. The City reserves the right to let other contracts in connection with this Work or on the Project site. Contractor shall permit other contractors reasonable access and storage of their materials and execution of their work and shall properly connect and coordinate its Work with theirs.

B. To ensure proper execution of its subsequent Work, Contractor shall immediately inspect work already in place and shall at once report to the Engineer any problems with the Work in place or discrepancies with the Contract Documents.

C. Contractor shall ascertain to its own satisfaction the scope of the Project and nature of any other contracts that have been or may be awarded by the City in prosecution of the Project to the end that Contractor may perform this Contract in the light of such other contracts, if any. Nothing herein contained shall be interpreted as granting to Contractor exclusive occupancy at site of the Project. Contractor shall not cause any unnecessary hindrance or delay to any other contractor working on the Project. If simultaneous execution

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of any contract for the Project is likely to cause interference with performance of some other contract or contracts, the Engineer shall decide which Contractor shall cease Work temporarily and which contractor shall continue or whether work can be coordinated so that contractors may proceed simultaneously. The City shall not be responsible for any damages suffered or for extra costs incurred by Contractor resulting directly or indirectly from award, performance, or attempted performance of any other contract or contracts on the Project site.

53. NOTICE AND SERVICE THEREOF

All notices shall be in writing and either served by personal delivery or mailed to the other party as designated in the Bid Forms. Written notice to the Contractor shall be addressed to Contractor's principal place of business unless Contractor designates another address in writing for service of notice. Notice to City shall be addressed to the City as designated in the Notice Inviting Bids unless City designates another address in writing for service of notice. Notice shall be effective upon receipt or five (5) calendar days after being sent by first class mail, whichever is earlier. Notice given by facsimile shall not be effective unless acknowledged in writing by the receiving party.

54. NOTICE OF THIRD PARTY CLAIMS

Pursuant to Public Contract Code section 9201, the City shall provide the Contractor with timely notification of the receipt of any third-party claims relating to the Contract. The City is entitled to recover reasonable costs incurred in providing such notification.

55. STATE LICENSE BOARD NOTICE

Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four (4) years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within ten (10) years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

56. INTEGRATION

A. Oral Modifications Ineffective. No oral order, objection, direction, claim or notice by any party or person shall affect or modify any of the terms or obligations contained in the Contract Documents.

B. Contract Documents Represent Entire Contract. The Contract Documents represent the entire agreement of the City and Contractor.

57. ASSIGNMENT OF CONTRACT

Contractor shall not assign, transfer, convey, sublet or otherwise dispose of the rights or title of interest of any or all of this contract without the prior written consent of the City. Any assignment or change of Contractor's name of legal entity without the written consent of the City shall be void. Any assignment of money due or to become due under this Contract shall be subject to a prior lien for services rendered or Material supplied for performance of Work called for under the Contract Documents in favor of all persons, firms, or corporations rendering such services or supplying such Materials to the extent that claims are filed pursuant to the Civil Code, the Code of Civil Procedure or the Government Code.

58. CHANGE IN NAME AND NATURE OF CONTRACTOR'S LEGAL ENTITY

Should a change be contemplated in the name or nature of the Contractor's legal entity, the Contractor shall first notify the City in order that proper steps may be taken to have the change reflected on the Contract and all related documents. No change of Contractor's name or nature will affect City's rights under the Contract, including but not limited to the bonds.

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59. ASSIGNMENT OF ANTITRUST ACTIONS

Pursuant to Public Contract Code section 7103.5, in entering into a public works contract or subcontract to supply goods, services, or materials pursuant to a public works contract, Contractor or subcontractor offers and agrees to assign to the City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 USC, Section 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from the purchase of goods, services, or materials pursuant to this contract or any subcontract. This assignment shall be made and become effective at the time the City tenders final payment to the Contractor, without further acknowledgment by the parties.

60. PROHIBITED INTERESTS

No City official or representative who is authorized in such capacity and on behalf of the City to negotiate, supervise, make, accept, or approve, or to take part in negotiating, supervising, making, accepting or approving any engineering, inspection, construction or material supply contract or any subcontract in connection with construction of the project, shall be or become directly or indirectly interested financially in the Contract.

61. CONTROLLING LAW

Notwithstanding any subcontract or other contract with any subcontractor, supplier, or other person or organization performing any part of the Work, this Contract shall be governed by the law of the State of California excluding any choice of law provisions.

62. JURISDICTION; VENUE

Contractor and any subcontractor, supplier, or other person or organization performing any part of the Work agrees that any action or suits at law or in equity arising out of or related to the bidding, award, or performance of the Work shall be maintained in the Superior Court of Kern County, California, and expressly consent to the jurisdiction of said court, regardless of residence or domicile, and agree that said court shall be a proper venue for any such action.

63. LAWS AND REGULATIONS

A. Contractor shall give all notices and comply with all laws, ordinances, rules and regulations bearing on conduct of work as indicated and specified. If Contractor observes that drawings and specifications are at variance therewith, it shall promptly notify the Engineer in writing and any necessary changes shall be adjusted as provided for in this Contract for changes in work. If Contractor performs any work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the Engineer, it shall bear all costs arising therefrom.

B. Contractor shall be responsible for familiarity with the Americans with Disabilities Act ("ADA") (42 U.S.C. § 12101 et seq.). The Work will be performed in compliance with ADA regulations.

64. PATENTS

Contractor shall hold and save the City, officials, officers, employees, and authorized volunteers harmless from liability of any nature or kind of claim therefrom including costs and expenses for or on account of any patented or unpatented invention, article or appliance manufactured, furnished or used by Contractor in the performance of this contract.

65. OWNERSHIP OF CONTRACT DOCUMENTS

All Contract Documents furnished by the City are City property. They are not to be used by Contractor or any subcontractor on other work nor shall Contractor claim any right to such documents. With exception of one complete set of Contract Documents, all documents shall be returned to the City on request at completion of the

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Work.

66. NOTICE OF TAXABLE POSSESSORY INTEREST

In accordance with Revenue and Taxation Code section 107.6, the Contract Documents may create a possessory interest subject to personal property taxation for which Contractor will be responsible.

67. SURVIVAL OF OBLIGATIONS

All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

END OF GENERAL CONDITIONS

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SPECIAL CONDITIONS

1. ENGINEER OF RECORD.

For purposes of this Project, the Engineer of Record or Engineer shall be: **RAVI PUDIPEDDI, PE**

2. LOCATION OF THE PROJECT.

The Project is located within the sphere of influence for the City of Shafter, County of Kern, State of California. For a more precise location, Bidder's attention is directed to the Plans that accompany this document.

3. SHARED COST SAVINGS FOR REDUCTIONS IN CONTRACT PRICE; VALUE ENGINEERING.

A. NONE.

4. STATUS OF THE PROJECT AREA AND RIGHTS-OF-WAY.

A. City, at its expense, will provide all rights-of-way or permits, or both, covering the crossing of private property and public and private rights-of-way necessary for the permanent Work; provided, however, Contractor shall, at its expense, obtain any bonds or insurance policies or pay any fees and enter into any agreements required by a controlling authority, e.g., Caltrans or Union Pacific Railroad Company, before Contractor enters upon any property or right-of-way under the jurisdiction of any such controlling authority for the purpose of performing Work.

B. City has acquired or is negotiating to acquire any rights-of-way, or both, necessary for the permanent Work.

C. If such permits are required, all operations of Contractor shall conform to the restrictions, regulations, and requirements set forth in said permits, copies of which will be included in the Contract Documents.

D. Contractor may be required, as a condition for receiving final payment, to obtain, and provide City's Representative with copies of, executed damage releases from the owners of public and private property whose property has been damaged by the Work. The damage releases will be on a form provided by City.

E. Contractor shall, also, as a condition for receiving final payment, obtain, and provide City's Representative with copies of, executed damage releases from the owners of certain public and private property or areas which have been crossed by the Work or otherwise affected by the Work. The damage releases will be on a form provided by City.

5. SITE DATA.

A. The data provided herein is for the information of Contractor and is subject to all limitations and conditions set forth in the Contract Documents.

B. Subsurface Exploration Data. The following data are included in the Project Manual:_____

C. Other Site Data. The following data are available for inspection at City's office:_____

D. Copies of these reports, drawings and other materials may be examined at City's office during regular business hours.

6. PRE-PURCHASED OR PRE-NEGOTIATED MATERIAL.

A. NONE.

7. DESIGNATION OF CITY'S REPRESENTATIVE

Unless otherwise modified by City, City's Representative shall be **ERIC VASQUEZ. STREETS SUPERVISOR** .

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8. MODIFICATION OF HOURS OF WORK.

A. NONE.

9. PROJECT RETENTION

In accordance with Public Contract Code § 7201, City will withhold 5% of each progress payment as retention on the Project.

10. REVERSE LIQUIDATED DAMAGES DUE TO UNREASONABLE CITY DELAY.

A. In compliance with the provisions of California Public Contract Code § 7102, the Contractor will be compensated for damages incurred due to delays in completing the Work due solely to the fault of the City, where such delay is unreasonable under the circumstances and not contemplated by the parties and such delay is not the result of Additional Work.

B. The Contractor and City agree that determining actual damages is impracticable and extremely difficult. As such, the Contractor shall be entitled to the appropriate time extension and to payment of liquidated damages in the sum of **ONE THOUSAND DOLLARS ($1,000)** per Day of delay in excess of the time specified for the Completion of the Work. Such amount shall constitute the only payment allowed and shall necessarily include all overhead (direct or indirect), all profit, all administrative costs, all bond costs, all labor, materials, equipment and rental costs, and any other costs, expenses and fees incurred or sustained as a result of such delay. The Contractor expressly agrees to be limited solely to the liquidated damages for all such delays as defined in this subsection.

11. LIQUIDATED DAMAGES DUE TO CONTRACTOR DELAY.

A. Time is of the essence. Should Contractor fail to complete all or any part of the Work within the time specified in the Contract Documents, City will suffer damage, the amount of which is difficult, if not impossible, to ascertain and, pursuant to the authority of Government Code section 53069.85, City shall therefore be entitled to **ONE THOUSAND DOLLARS ($1,000)** per Day as liquidated damages for each Day or part thereof that actual completion extends beyond the time specified.

B. Liquidated damages may be deducted from progress payments due Contractor, Project retention or may be collected directly from Contractor, or from Contractor's surety. These provisions for liquidated damages shall not prevent City, in case of Contractor's default, from terminating the Contractor.

12. UTILITY OUTAGES – NOTICES TO RESIDENTS.

A. Should Contractor's operations require interruption of any utility service, Contractor shall notify City at least ten (10) Days prior to the scheduled outage. Contractor will notify all impacted residents on a form provided by City at least seven (7) Days prior to the scheduled outage.

B. Contractor shall be responsible for providing, at its cost, any temporary utility or facilities necessitated by the utility outage.

13. SCHEDULE CONSTRAINTS.

A. NONE

14. NOISE RESTRICTIONS

A. Contractor shall use only such equipment on the Work and in such state of repair so that the emission of sound therefrom is within the noise tolerance level of that equipment as established by Cal/OSHA.

B. Contractor shall comply with the most restrictive of the following:

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i. local sound control and noise level rules, regulations and ordinances, and

ii. the requirements contained in these Contract Documents, including hours of operation requirements.

C. No internal combustion engine shall be operated on the Project without a muffler of the type recommended by the manufacturer. Should any muffler or other control device sustain damage or be determined to be ineffective or defective, the Contractor shall promptly remove the equipment and shall not return said equipment to the job until the device is repaired or replaced. Said noise and vibration level requirements shall apply to all equipment on the job or related to the job, including but not limited to, trucks, transit mixers or transit equipment that may or may not be owned by the Contractor.

15. SAFETY PROGRAMS.

A. In addition to all other safety requirements of the Contract Documents, Contractor must comply with the following additional safety programs at all times during the completion of the Work.

i. NONE

B. City has considered these Safety Programs when determining the Contract Times and no additional time or compensation will be added to the Contract due to these Programs.

16. COORDINATION WITH OTHER CONTRACTORS.

A. In addition to the Contract requirements relating to other work at the Site, City anticipates that other contractors will be performing work within the Site. Specifically:

i. NONE

B. City has considered these other contractors when determining the Contract Times and no additional time or compensation will be added to the Contract due to these other contractors.

END OF SPECIAL CONDITIONS

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GENERAL REQUIREMENTS

1. DESCRIPTION

A. Refer to the technical specifications and project plans that accompany this document.

2. RELATED REQUIREMENTS SPECIFIED ELSEWHERE

A. NONE

3. LAYOUT OF WORK AND QUANTITY SURVEYS

A. General. The Contractor shall utilize a properly licensed surveyor to perform all layout surveys required for the control and completion of the Work, and all necessary surveys to compute quantities of Work performed. City and/or the Engineer of Record has established primary control to be used by the Contractor for establishing lines and grades required for the Work. Primary control consists of benchmarks and horizontal control points in the vicinity of the Work. A listing and identification of the primary control is provided on the Drawings. Before beginning any layout work or construction activity, the Contractor shall check and verify primary control, and shall advise the City Representative of any discrepancies.

B. Quantity surveys. The Contractor shall perform such surveys and computations as are necessary to determine quantities of Work performed or placed during each progress payment period, and shall perform all surveys necessary for the City Representative to determine final quantities of Work in place. The City Representative will determine final quantities based upon the survey data provided by the Contractor, and the design lines and grades. If requested by the City Representative, the Contractor shall provide an electronic copy of data used for quantity computations. All surveys performed for measurement of final quantities of Work and material shall be subject to approval of City's Representative. Unless waived by City's Representative in each specific case, quantity surveys made by the Contractor shall be made in the presence of City's Representative.

C. Surveying

i. Accuracy. Degree of accuracy shall be an order high enough to satisfy tolerances specified for the Work and the following:

1) Right-of-way and alignment of tangents and curves shall be within 0.1 foot.

2) Structure points shall be set within 0.01 foot, except where operational function of the special features or installation of metalwork and equipment require closer tolerances. When formwork has been placed and is ready for concrete, the Contractor shall check the formwork for conformance with the drawings and to ensure that the forms are sufficiently within the tolerance limits for the completed work.

3) Cross-section points shall be located within 0.1 foot, horizontally and vertically.

4) Aerial Mapping shall meet National Mapping Standards for 2-foot contour intervals.

D. Records. Survey data shall be recorded in accordance with recognized professional surveying standards. Original field notes, computations, and other surveying data shall be recorded on electronic data collectors or in standard field books and must be of sufficient quality to enable the Contractor to prepare accurate record drawings as required by the Contract Documents.

E. Cost. Unless otherwise called for by the Contract Documents, the cost of all material, equipment, and labor required for surveys for the layout of work and quantity surveys shall be included in the Schedule of Pay Items for items of work requiring the surveys. No additional compensation shall be made to the Contractor for this Work.

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4. SCHEDULE

A. Estimated Schedule. Within 14 Days after the issuance of the Notice to Proceed, Contractor shall prepare a Project schedule and shall submit this to the Engineer for Approval. The receipt or Approval of any schedules by the Engineer or the City shall not in any way relieve the Contractor of its obligations under the Contract Documents. The Contractor is fully responsible to determine and provide for any and all staffing and resources at levels which allow for good quality and timely completion of the Project. Contractor's failure to incorporate all elements of Work required for the performance of the Contract or any inaccuracy in the schedule shall not excuse the Contractor from performing all Work required for a completed Project within the specified Contract time period. If the required schedule is not received by the time the first payment under the Contract is due, Contractor shall not be paid until the schedule is received, reviewed and accepted by the Engineer.

B. Schedule Contents. The schedule shall indicate the beginning and completion dates of all phases of construction; critical path for all critical, sequential time related activities; and "float time" for all "slack" or "gaps" in the non-critical activities. The schedule shall clearly identify all staffing and other resources which in the Contractor's judgment are needed to complete the Project within the time specified for completion. The overall Project Schedule duration shall be within the Contract time.

C. Schedule Updates. Contractor shall continuously update its construction schedule. Contractor shall submit an updated and accurate construction schedule to the Engineer monthly when requested to do so by Engineer. Contractor shall also submit schedules showing a three week detailed look-ahead at bi-weekly meetings conducted with the City. The Engineer may withhold progress payments or other amounts due under the Contract Documents if Contractor fails to submit an updated and accurate construction schedule.

5. TEMPORARY FIELD OFFICE

A. Inspector's Field Office. Not Required.

B. Utility Services. Contractor, at its expense, shall arrange for, develop and maintain all utilities, including but not limited to water, electric power, sewage disposal and telephone communications, at the Site to meet the requirements of the Work.

C. Sanitation. The Contractor shall provide sanitary facilities for all persons working on the project. These facilities shall be kept clean and shall not be unsightly or produce odors.

6. PROTECTION OF WORK AND PROPERTY

A. All traffic detector loops, fences, walls, culverts, property line monuments, or other obstructions (except property line monuments within five (5) feet of the centerline of the mains) which are removed, damaged, or destroyed in the course of the Work, shall be replaced or repaired to the original condition. If Contractor provides the City with reasonable notice of the need for such repair or replacement, it shall be performed by the City. If the Contractor fails to provide the City with reasonable notice, the repair or replacement shall be performed by and at the expense of the Contractor to the satisfaction of the City, whether or not those obstructions have been shown on the Plans, unless otherwise stated herein. It is then the Contractor's responsibility to employ at its expense a Licensed Land Surveyor to restore all property line monuments located more than five (5) feet from the centerline of the mains, which are destroyed or obliterated. Property line monuments located within five (5) feet of the centerline of the mains will be replaced by the City at no expense to the Contractor, provided the City is notified at least 48 hours before the property line monuments are damaged.

B. Contractor shall provide such heat, covering, and enclosures as are necessary to protect all Work, materials, equipment, appliances, and tools against damage by weather conditions.

C. Contractor shall take adequate precautions to protect existing sidewalks, curbs, pavements, utilities, and other adjoining property and structures, and to avoid damage thereto, and Contractor shall repair any

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damage thereto caused by the Work operations. Contractor shall:

i. Enclose the working area with a substantial barricade and arrange work to cause minimum amount of inconvenience and danger to the public.

ii. Provide substantial barricades around any shrubs or trees indicated to be preserved.

iii. Deliver materials to the Project site over a route designated by the Engineer.

iv. Provide any and all dust control required and follow the Applicable air quality regulations as appropriate. If the Contractor does not comply, the City shall have the immediate authority to provide dust control and deduct the cost from payments to the Contractor.

v. Confine Contractor's apparatus, the storage of materials, and the operations of its workers to limits required by law, ordinances, permits, or directions of the Engineer. Contractor shall not unreasonably encumber the Project site with its materials.

vi. Take care to prevent disturbing or covering any survey markers, monuments, or other devices marking property boundaries or corners. If such markers are disturbed by accident, they shall be replaced by a civil engineer or land surveyor acceptable to the City, at no cost to the City.

vii. Ensure that existing facilities, fences and other structures are all adequately protected and that, upon completion of all Work, all facilities that may have been damaged are restored to a condition acceptable to the City.

viii. Preserve and protect from injury all buildings, pole lines and all direction, warning and mileage signs that have been placed within the right-of-way.

ix. At the completion of work each day, leave the Project site in a clean, safe condition.

x. Comply with any stage construction and traffic control plans. Access to residences and businesses shall be maintained at all times, unless otherwise permitted in writing by the City.

D. These precautionary measures will apply continuously and not be limited to normal working hours. Full compensation for the Work involved in the preservation of life, safety and property as above specified shall be considered as included in the prices paid for the various contract items of Work, and no additional allowance will be made therefore.

E. Should damage to persons or property occur as a result of the Work, Contractor shall be responsible for proper investigation, documentation, including video or photography, to adequately memorialize and make a record of what transpired. The City shall be entitled to inspect and copy any such documentation, video, or photographs.

7. SITE CONDITIONS SURVEYS

A. Work Included.

i. Contractor shall conduct thorough pre-construction and post-construction site condition surveys of the entire project area. Site Conditions surveys shall include written documentation of the conditions found, as well as photographs and video recordings of the area within at least 80 feet of any construction area and staging area. The written notes, photographs, and video shall be suitable for forensic purposes to resolve any damage claims that may arise as a result of construction.

B. Submittals.

i. Written documentation of site condition survey at pre-construction and post-construction.

ii. Photographs as described herein of pre-construction and post-construction conditions.

iii. Video recordings as described herein of pre-construction and post-construction conditions.

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iv. Submittals shall be made within three days of the surveys. All post-construction data shall be submitted prior to the final project inspection.

C. Site Condition Written Documentation.

i. Written documentation shall include the time, date, and conditions under which the site survey was made. The documentation shall note the condition of structures, pavement, sidewalks, utilities, fences, and etc. within the work areas.

D. Photographs.

i. General – Contractor shall take enough photographs during each site survey to provide a record of conditions existing prior to construction and conditions after construction. Pre-construction photographs shall be taken prior to any construction or mobilization of equipment, but not more than one week prior to actual start of work. The pre-construction photographs may be staged at different times to match the progression of the Work.

ii. The photographs shall document existing damage to public and private facilities, both prior to and after construction. Conditions to be documented include, but are not limited to: sidewalk cracks, broken curbs, separated property walls, improvements within public right-of-ways, access roads used, utility covers and markings, signs, pavement striping, pavement, unique or unusual conditions, adjacent driveways, landscaping, survey markers, and any feature directed by the Engineer. Private property that is adjacent to the public right-of-way shall be documented to the extent visible from the public right-of-way.

iii. Photographs shall include items to indicate scale, as needed. In particular, scales or other items shall be laid next to close ups of structural cracks and other damaged areas being recorded. Scaling shall also be used to document elevation differences, as needed.

iv. One set of color prints shall be submitted. Additional sets shall be available for reviewing in settling any construction disputes. A set of photos shall also be furnished in electronic format. The resolution shall be at least equal to 7 mega-pixels. All photos shall be documented as to time and date taken, photographer, project number, location, and orientation. Documentation shall include a brief description of objects photographed.

E. Video Recording.

i. Video recordings shall document the conditions of the entire area affected by construction, as well as nearby structures and facilities. The general documentation requirements for videos are the same as for photographs. Video recorders shall accurately and continuously record the time and date.

ii. Video recordings shall include an audio portion made simultaneously during the videoing. The audio recording shall describe the location, time, orientation, and objects being recorded. Special commentary shall be provided for unusual conditions or damage noted.

iii. Video equipment shall be capable of producing high resolution images and shall have zoom capabilities.

iv. Video recordings shall provide an overall picture of the sites and shall provide detailed images of damaged areas. Video shall extend to the maximum height of structures.

v. The Engineer shall have the right to reject any audio video recordings submitted with unintelligible audio, uncontrolled pan or zoom, or of poor quality. Video recordings shall be repeated when rejected.

vi. Video recordings shall be submitted with labels indicating the project, date, recorder, and other pertinent information. Recordings shall be submitted on standard DVDs in a standard format.

F. Timing.

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i. Contractor shall provide written notice of the time scheduled for the site conditions survey and the place it is to begin. Contractor shall obtain the Engineer's concurrence prior to beginning the condition survey. The Engineer reserves the right to cancel the survey due to weather conditions or other problems. Videoing shall be done during times of good visibility and no videoing or photography shall be done during periods of visible precipitation or when standing water obscures pavement. Contractor shall provide the Engineer with an opportunity to have a representative present when taking the photos and provide guidance during photographing.

G. Site Surveyor.

i. The site condition surveyor(s) shall be experienced in construction and potential damage concerns. The site condition surveyor(s) shall be familiar with the photography and video equipment being used.

H. Field Quality Control.

i. Prior to submitting videos and photographs, the Contractor shall spot check the photos and videos in the field to insure they accurately reflect the actual conditions and to insure they are correctly labeled.

I. Soils Compaction Testing.

i. All soils compaction testing will be done by a licensed geotechnical engineer furnished by the City. Soils compaction testing will be done for all footings and foundations prior to placement of rebar or concrete.

ii. For pipeline construction, soil compaction testing will be done at 100-foot intervals at the bottom of the trench prior to placement of pipe bedding; at the top of the pipe bedding above the pipe; every two vertical feet of trench backfill; at the top of the trench backfill, which should be the bottom of the pavement section; and at the top of the aggregate base prior to pavement construction.

8. SUBMITTAL REQUIREMENTS FOR MANUALS AND RECORD DRAWINGS

A. General. The Contractor shall furnish all materials and perform all Work required for furnishing submittals to City in accordance with Contract Documents.

B. Technical Manuals.

i. The Contractor shall submit technical operation and maintenance information for each item of mechanical, electrical and instrumentation equipment in an organized manner in the Technical Manual. It shall be written so that it can be used and understood by City's operation and maintenance staff.

ii. The Technical Manual shall be subdivided first by specification section number; second, by equipment item; and last, by "Category." "Categories" shall conform to the following (as applicable):

1) Category 1 - Equipment Summary:

a) Summary: A summary table shall indicate the equipment name, equipment number, and process area in which the equipment is installed.

2) Category 2 - Operational Procedures:

a) Procedures: Manufacturer-recommended procedures on the following shall be included in Part 2:

(i) Installation
(ii) Adjustment
(iii) Startup
(iv) Location of controls, special tools, equipment required, or related instrumentation needed for operation

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(v) Operation procedures
(vi) Load changes
(vii) Calibration
(viii) Shutdown
(ix) Troubleshooting
(x) Disassembly
(xi) Reassembly
(xii) Realignment
(xiii) Testing to determine performance efficiency
(xiv) Tabulation of proper settings for all pressure relief valves, low and high pressure switches, and other protection devices
(xv) List of all electrical relay settings including alarm and contact settings

3) Category 3 - Preventive Maintenance Procedures:

a) Procedures: Preventive maintenance procedures shall include all manufacturer-recommended procedures to be performed on a periodic basis, both by removing and replacing the equipment or component, and by leaving the equipment in place.

b) Schedules: Recommended frequency of preventive maintenance procedures shall be included. Lubrication schedules, including lubricant SAE grade, type, and temperature ranges, shall be covered.

4) Category 4 - Parts List:

a) Parts List: A complete parts list shall be furnished, including a generic description and manufacturer's identification number for each part. Addresses and telephone numbers of the nearest supplier and parts warehouse shall be included.

b) Drawings: Cross-sectional or exploded view drawings shall accompany the parts list.

5) Category 5 - Wiring Diagrams:

a) Diagrams: Part 5 shall include complete internal and connection wiring diagrams for electrical equipment items.

6) Category 6 - Shop Drawings:

a) Drawings: This part shall include approved shop or fabrication drawings, complete with dimensions.

7) Category 7 - Safety:

a) Procedures: This part describes the safety precautions to be taken when operating and maintaining the equipment or working near it.

8) Category 8 - Documentation:

a) All equipment warranties, affidavits, and certifications required by the Technical Specifications shall be placed in this part.

iii. The Contractor shall furnish to City six (6) identical Technical Manuals. Each set shall consist of one or more volumes, each of which shall be bound in a standard binder.

C. Spare Parts List - The Contractor shall furnish to City six (6) identical sets of spare parts information for all mechanical, electrical, and instrumentation equipment. The spare parts list shall include the current list price of each spare part. The spare parts list shall include those spare parts which each manufacturer recommends be maintained by City in inventory. Each manufacturer or supplier shall indicate the name, address, and telephone number of its nearest outlet of spare parts to assist City in ordering. The Contractor

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shall cross-reference all spare parts lists to the equipment numbers designated in the Contract Documents. The spare parts lists shall be bound in standard size, 3-ring binder.

D. Record Drawings

i. The Contractor shall maintain one record set of Drawings at the Site. On these, it shall mark all Project conditions, locations, configurations, and any other changes or deviations which may vary from the information represented in the original Contract Documents, including buried or concealed construction and utility features which are revealed during the course of construction. Special attention shall be given to recording the horizontal and vertical location of all buried utilities that differ from the locations indicated, or which were not indicated on the Contract Drawings. Said record drawings shall be supplemented by any detailed sketches as necessary or directed to fully indicate the Work as actually constructed. These master record drawings of the as-built conditions, including all revisions made necessary by Addenda and Change Orders shall be maintained up-to-date during the progress of the Project. Red ink shall be used for alterations and notes. Notes shall identify relevant Change Orders by number and date.

ii. For all Projects involving the installation of any pipeline, Contractor shall survey and record the top of the pipe at a minimum of every 100 linear feet, and at each bend, recording both the horizontal and vertical locations.

iii. Record drawings shall be accessible to City's Representative at all times during the construction period. Failure on the Contractor's part to keep record drawings current could result in withholding partial payment.

iv. Upon Completion of the Project and as a condition of final acceptance, the Contractor shall finalize and deliver a complete set of Record Drawings to City's Representative. The information submitted by the Contractor will be assumed to be correct, and the Contractor shall be responsible for, and liable to City, for the accuracy of such information, and for any errors or omissions which may or may not appear on the Record Drawings.

E. Cost. Unless otherwise called for by the Contract Documents, the cost of all material, equipment, and labor required to complete the Manuals and Record Drawings shall be included in Contractor's bid and distributed in the Schedule of Pay. No additional compensation shall be made to the Contractor for this Work.

9. MATERIALS

A. Materials to be Furnished by the Contractor

i. Inspection of Materials. Materials furnished by the Contractor which will become a part of the Project shall be subject to inspection at any one or more of the following locations, as determined by City's Representative: at the place of production or manufacture, at the shipping point, or at the site of the Work. To allow sufficient time to provide for inspection, the Contractor shall submit to City's Representative, at the time of issuance, copies of purchase orders or other written instrument confirming procurement of the materials, including drawings and other pertinent information, covering materials on which inspection will be made.

ii. No later than fourteen (14) Days prior to manufacture of material, Contractor shall inform City's Representative, in writing, the date the material is to be manufactured.

iii. Contractors Obligations. The inspection of materials at any of the locations specified above or the waiving of the inspection thereof shall not impact whether the materials and equipment conform to the Contract Documents. Contractor will not be relieved from furnishing materials meeting the requirements of the Contract Documents due to City's inspection or lack of inspection of the equipment or materials. Acceptance of any materials will be made only after materials are installed in the Project.

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iv. Cost. Unless otherwise called for by the Contract Documents, the cost of all material, equipment, and labor required to accommodate City's testing efforts, including any travel required by Contractor's forces, shall be included in Contractor's bid and distributed in the Schedule of Pay Items related to the materials requiring testing. No additional compensation shall be made to the Contractor for this Work.

10. LOCAL CONDITIONS AND REQUIREMENTS

A. Access to Work and Haul Routes

i. General. All work on the rights-of-way necessary for access to the Site shall be performed by the Contractor.

ii. Access, Damage, Restoration. The Contractor shall make his own investigation of the condition of available public or private roads and of clearances, restrictions, bridge-load limits, permit or bond requirements, and other limitations that affect or may affect transportation and ingress or egress at the Site. Claims for changes in Contract Price or Contract Times arising out of the unavailability of transportation facilities or limitations thereon shall not be considered by City.

iii. The Contractor shall maintain and repair any damage arising out of Contractor's operations to all roads used during construction of the Project, and upon completion of all Work, but prior to final acceptance, the roads shall be restored to their original condition. Prior to using any road for access to the Site, the Contractor shall conduct a photograph and/or video survey of the roadway with a copy submitted to City's Representative.

iv. Cost. Unless otherwise called for by the Contract Documents, the cost of all material, equipment, and labor required to complete this Work, shall be included in Contractor's bid and distributed in the Schedule of Pay Items. No additional compensation shall be made to the Contractor for this Work.

B. Power. Contractor shall provide at its own expense all necessary power required for operations under the contract. The Contractor shall provide and maintain in good order such modern equipment and installations as shall be adequate in the opinion of the Engineer to perform in a safe and satisfactory manner the Work required by the contract.

C. Construction Water.

i. Construction water shall not be used for purposes other than those required to satisfactorily complete the contract.

ii. All connections to the City's water system used for the purposes of obtaining construction water shall utilize a temporary construction meter and backflow prevention device supplied by the City. The City-furnished backflow prevention device shall be tested immediately after installation and the construction meter and backflow prevention device shall not be placed into service until the backflow prevention device passes such tests. Backflow prevention device testing shall be performed in accordance with applicable standards, and test results shall be provided to the Engineer. If the temporary construction meter and backflow prevention device are moved to alternate location(s) during construction, the backflow prevention device shall again be tested as described above immediately after re-installation.

iii. For each temporary construction meter requested by the Contractor for the performance of work under this contract, an amount equivalent to the deposit requirement for temporary construction meters listed in the current approved version of the City's Policies and Procedures Manual shall be withheld from the final contract payment until the temporary construction meters are returned.

D. Operation of Existing Water Facilities.

i. The Contractor shall not operate any of the existing water systems, including pumps, motors, and

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hydrants, but shall contact the City two (2) working days in advance with a list and location of the water system facilities that will require operating, opening, stopping, or closure by the City.

ii. At the option of the Engineer, the Contractor may be permitted to operate valves for the purpose of making connections to existing mains. The City will perform all notification to existing customers regarding temporary loss of service.

iii. Contractor shall submit a request on City's standard form for any shut-down of existing water facilities.

E. Construction at Existing Utilities.

i. General. Where the Work to be performed crosses or otherwise interferes with water, sewer, gas, or oil pipelines; buried cable; or other public or private utilities, the Contractor shall perform construction in such a manner so that no damage will result to either public or private utilities. It shall be the responsibility of the Contractor to determine the actual locations of, and make accommodates to maintain, all utilities.

ii. Permission, Notice, and Liability. Before any utility is taken out of service, permission shall be obtained by the Contractor from the owner. The owner, any impacted resident or business owner and the City Representative will be advised of the nature and duration of the utility outage as well as the Contractor's plan for providing temporary utilities if required by the owner. The Contractor shall be liable for all damage which may result from its failure to maintain utilities during the progress of the Work, and the Contractor shall indemnify City as required by the Contract Documents from all claims arising out of or connected with damage to utilities encountered during construction; damages resulting from disruption of service; and injury to persons or damage to property resulting from the negligent, accidental, or intentional breaching of utilities.

iii. Cost. Unless otherwise called for by the Contract Documents, the cost of all material, equipment, and labor required to complete this Work, shall be included in Contractor's bid and distributed in the Schedule of Pay Items. No additional compensation shall be made to the Contractor for this Work.

F. Traffic Control.

i. General. Contractor shall abide by traffic control plans approved by the appropriate jurisdiction.

ii. Protections. Roads subject to interference by the Work shall be kept open or suitable temporary passages through the Work shall be provided and maintained by the Contractor. The Contractor shall provide, erect, and maintain all necessary barricades, suitable and sufficient flasher lights, flag persons, danger signals, and signs, and shall take all necessary precautions for the protection of the Work and the safety of the public. No construction work along public or private roads may proceed until the Contractor has proper barricades, flasher lights, flag persons, signals, and signs in place at the construction site.

iii. Cost. Unless otherwise called for by the Contract Documents, the cost of all material, equipment, and labor required to complete this Work, shall be included in Contractor's bid and distributed in the Schedule of Pay Items. No additional compensation shall be made to the Contractor for this Work.

G. Cleaning Up.

i. Contractor at all times shall keep premises free from debris such as waste, rubbish, and excess materials and equipment. Contractor shall not store debris under, in, or about the premises. Contractor shall also clean all asphalt and concrete areas to the degree necessary to remove oil, grease, fuel, or other stains caused by Contractor operations or equipment. The use of water, resulting in mud on streets, will not be permitted as substitute for sweeping or other methods. Dust control may require having a water truck onsite for the duration of the project, and/or use of temporary hoses and pipelines to convey water.

ii. Contractor shall fully clean up the site at the completion of the Work. If the Contractor fails to

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immediately clean up at the completion of the Work, the City may do so and the cost of such clean up shall be charged back to the Contractor.

11. ENVIRONMENTAL QUALITY PROTECTION

A. Environmental Conditions.

i. NOT USED.

ii. City has considered these Environmental Conditions when determining the Contract Times and no additional time or compensation will be added to the Contract due to these Conditions.

B. Landscape and Vegetation Preservation.

i. General. The Contractor shall exercise care to preserve the natural landscape and vegetation and shall conduct operations to prevent unnecessary destruction, scarring, or defacing of the natural surroundings in the vicinity of the Work.

ii. Damage and Restoration. Movement of crews and equipment within the rights-of-way and over routes provided for access to the Work shall be performed in a manner to prevent damage to property. When no longer required, construction roads shall be restored to original contours.

iii. Upon completion of the Work, and following removal of construction facilities and required cleanup, land used for construction purposes and not required for the completed installation shall be scarified and regraded, as required, so that all surfaces are left in a condition that will facilitate natural revegetation, provide for proper drainage, and prevent erosion.

iv. Cost. Unless otherwise called for by the Contract Documents, the cost of all material, equipment, and labor required to complete this Work, shall be included in Contractor's bid and distributed in the Schedule of Pay Items. No additional compensation shall be made to the Contractor for this Work.

C. Protected Species.

i. General. If, in the performance of the Work, evidence of the possible occurrence of any Federally listed threatened or endangered plant or animal is discovered, the Contractor shall notify the City Representative immediately, giving the location and nature of the findings. Written confirmation of the evidence, location and nature of the findings shall be forwarded to City within 2 Days.

ii. Procedures. The Contractor shall immediately cease all construction activities in the immediate area of the discovery to the extent necessary to protect the endangered plant or animal.

1) If directed by the City Representative, Contractor will refrain from working in the immediate area, suspend the Work in its entirety, or alter its performance to ensure full compliance with all applicable permits, laws and regulations. Any City directed changes to the Work as a result of a siting will be pursuant to the Contract Documents.

iii. False Siting. Any costs or delays incurred by City or the Contractor due to unreasonable or false notification of an endangered plant or animal will be borne by the Contractor.

iv. Cost. Unless otherwise called for by the Contract Documents, the cost of all material, equipment, and labor required to comply with this paragraph, shall be included in Contractor's bid and distributed in the Schedule of Pay Items. No additional compensation shall be made to the Contractor for this Work.

D. Preservation of Historical and Archeological Resources.

i. General. If, in the performance of the Work, Contractor should unearth cultural resources (for example, human remains, animal bones, stone tools, artifacts and/or midden deposits) through excavation, grading, watering or other means, the Contractor notify the Construction/Archeological Monitor and/or the City Representative immediately, giving the

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location and nature of the findings. Written confirmation of the evidence, location and nature of the findings shall be forwarded to the Construction/Archeological Monitor and/or City within 2 Days.

ii. Procedures. The Contractor shall immediately cease all construction activities in the immediate area of the discovery to the extent necessary to protect the cultural resource.

iii. If directed by the City Representative, Contractor will refrain from working in the immediate area, suspend the Work in its entirety, or re-sequence and/or alter its performance to ensure full compliance with all applicable permits, laws and regulations. Should the presence of cultural resources be confirmed, the Contractor will assist the City Representative and the Construction/Archeological Monitor in the preparation and implementation of a data recovery plan. The Contractor shall provide such cooperation and assistance as may be necessary to preserve the cultural resources for removal or other disposition. Any City directed changes to the Work as a result of the cultural resource will be pursuant to the Contract Documents.

iv. Contractor's Liability. Should Contractor, without permission, injure, destroy, excavate, appropriate, or remove any cultural resource on or adjacent to the Site, it will be subject to disciplinary action, arrest and penalty under applicable law. The Contractor shall be principally responsible for all costs of mitigation and/or restoration of cultural resources related to the unauthorized actions identified above. Contractor shall be required to pay for unauthorized damage and mitigation costs to cultural resources (historical and archeological resources) as a result of unauthorized activities that damage cultural resources and shall indemnify City pursuant to the Contract Documents.

v. Cost. Unless otherwise called for by the Contract Documents, the cost of all material, equipment, and labor required to comply with this paragraph, shall be included in Contractor's bid and distributed in the Schedule of Pay Items. No additional compensation shall be made to the Contractor for this Work.

E. Dust and Pollution Control.

i. Contractor shall provide all necessary material, equipment and labor to prevent and control the emission of dust and any other potential pollutant on site.

ii. Contractor shall not discharge into the atmosphere from any source smoke, dust or other air contaminants in violation of the law, rules, and regulations of the governing agency.

iii. Cost. Unless otherwise called for by the Contract Documents, the cost of all material, equipment, and labor required to comply with this paragraph, shall be included in Contractor's bid and distributed in the Schedule of Pay Items. No additional compensation shall be made to the Contractor for this Work.

F. Fugitive Dust.

i. In addition to all other environmental and air quality requirements of the Contract Documents, Contractor must also comply with the most recent version of any rules implemented by the Air Quality Management District (AQMD) with jurisdiction over the Project in order to reduce the amount of particulate matter entrained in the ambient air as a result of the Project. All equipment shall be AQMD compliant and permitted, as needed.

ii. City has considered these other requirements when determining the Contract Times and no additional time or compensation will be added to the Contract due to these requirements.

G. Management of Storm, Surface and Other Waters.

i. Storm water, surface water, groundwater, and nuisance, or other waters may be encountered at various times during construction of the Project. Federal and State laws require the City and its contractors to manage such waters pursuant to the requirements of California State Water Resources Control Board Order Number 2009-0009-DWQ, the Federal Clean Water Act, and the California Porter Cologne Water Quality Control Act. Contractor acknowledges that it has investigated the risk arising from such waters in conjunction with the Project and assumes any and all risks and liabilities

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arising therefrom.

ii. The Contractor shall perform all construction operations in such a manner as to comply, and ensure all subcontractors to comply, with all applicable Federal, State, and local laws, orders, and regulations concerning the control and abatement of water pollution; and all terms and conditions of any applicable permits issued for the Project. In the event there is a conflict between Federal, State, and local laws, regulations, and requirements, the most stringent shall apply.

iii. Contractor violations. If noncompliance should occur, the Contractor shall report this to the City Representative immediately, with the specific information submitted in writing within 2 Days. Consistent violations of applicable Federal, State, or local laws, orders, regulations, or Water Quality Standards may result in City stopping all site activity until compliance is ensured. The Contractor shall not be entitled to any change in Contract Price or Contract Times, claim for damage, or additional compensation by reason of such a work stoppage. Corrective measures required to bring activities into compliance shall be at the Contractor's expense.

iv. Compliance with Construction General Storm Water Permit. Contractor shall be required to comply with all aspects of the State Water Resources Control Board (State Board) Water Quality Order No. 2009-0009-DWQ, National Pollutant Discharge Elimination System General Permit for Storm Water Discharges Associated with Construction Activity (Permit) for all projects that involve construction on or disturbance of one acre or more of land or which are part of a larger common area of development.

1) Contractor shall prepare and implement a Storm Water Pollution Prevention Plan (SWPPP) for the Project site based on the appropriate Risk Level requirements, and draft and coordinate submittal of all Permit related documents with City's Legally Responsible Person and/or Authorized Signatory as those terms are defined in the Permit. The Contractor shall submit the SWPPP to the City Representative for review not less than fifteen (15) Days prior to the start of on- site construction work. City will file the Notice of Intent and pay the filing fee.

2) The SWPPP shall be developed by a Qualified SWPPP Developer and implemented by a Qualified SWPPP Practitioner as those terms are defined in the Permit and shall include industry standard requirements for water quality control including but not be limited to the following:

a) Sediment and erosion control measures to manage sediment and erosion including vegetative practices, structural control, silt fences, straw dikes, sediment controls or operator controls as appropriate. Storm water management measures shall be instituted as required, including velocity dissipaters, and solid waste controls shall address controls for building materials and offsite tracking of sediment.

b) Wastewater and storm water management controls to divert offsite surface flows around the Project site and to divert surface flows within the Project area away from areas of open earth or stockpiles of building and other materials. Wastewater from general construction activities, such as drain water collection, aggregate processing, concrete batching, drilling, grouting, or other construction operations, shall not enter flowing or dry watercourses without having met the authorized non-storm water discharge requirements listed in State Board Water Quality Order No. 2009-0009-DWQ, Section III.C., including proper notification to the Regional Water Board.

c) Pollution prevention measures including methods of dewatering, unwatering, excavating, or stockpiling earth and rock materials which include prevention measures to control silting and erosion, and which will intercept and settle any runoff of sediment-laden waters.

d) Turbidity prevention measures for prevention of excess turbidity including, but are not restricted to, intercepting ditches, settling ponds, gravel filter entrapment dikes, flocculating processes, recirculation, combinations thereof, or other approved methods that are not harmful to aquatic life. All such wastewaters discharged into surface waters, shall contain

DRAFT OUTLINE

the least concentration of settleable material possible, and shall meet all conditions of section 402, the National Pollutant Discharge Elimination System (NPDES) permit.

e) Overall construction site management measures to address changes at the Project site as the Project moves through different phases and changes that account for rainy and dry season management practices.

f) Pollution control measures and construction activity methods that will prevent entrance, or accidental spillage, of solid matter, contaminants, debris, or other pollutants or wastes, into streams, flowing or dry watercourses, lakes, wetlands, reservoirs, or underground water sources. Such pollutants and wastes include, but are not restricted to: refuse, garbage, cement, sanitary waste, industrial waste, hazardous materials, radioactive substances, oil and other petroleum products, aggregate processing, tailings, mineral salts, and thermal pollution.

g) Control measures for stockpiled or deposited materials prohibiting the stockpile or deposit of excavated materials, or other construction materials, near or on stream banks, lake shorelines, or other watercourse perimeters where they can be washed away by high water or storm runoff, or can, in any way, encroach upon the watercourse.

h) Develop and implement a Rain Event Action Plan (REAP), if required, that must be designed and implemented to protect all exposed portions of the site 48 hours prior to any likely precipitation event.

i) Monitoring, reporting and record keeping, as necessary to achieve compliance with applicable Permit requirements, including but not limited to annual reports and rain event reports.

3) Before any Permit related documents, including the SWPPP, rain event reports, or annual reports may be submitted to the State Board or implemented on the Project site, they must first be reviewed and approved by City.

4) City retains the right to procure and maintain coverage under the Permit for the Project site if the Contractor fails to draft a SWPPP or other Permit related document or fails to proceed in a manner that is satisfactory to City. City reserves the right to implement its own SWPPP at the Project site and hire additional contractors to maintain compliance. Whether Contractor has adequately maintained compliance with the Permit shall be City's sole determination. In the event that Contractor has failed or is unable to maintain compliance with the Permit, any costs or fines incurred by City in implementing a SWPPP, or otherwise maintaining compliance with the Construction General Permit shall be paid by the Contractor.

5) Failure to implement the SWPPP or otherwise comply with the Permit is a violation of federal and state law. Contractor hereby agrees to indemnify City as required by the Contract Documents for any noncompliance or alleged noncompliance with the Permit arising out of or in connection with the Project, except for liability resulting from the sole established negligence, willful misconduct or active negligence of City. City may seek damages from Contractor for delay in completing the Contract in accordance with the Contract Documents, caused by Contractor's failure to comply with the Permit.

v. In addition to compliance with the Permit, Contractor shall comply with the lawful requirements of any applicable municipality, district, drainage district, flood control district, and other local agencies regarding discharges of storm water, surface water, groundwater or other nuisance waters from the Project site.

vi. Oil storage tanks management.

1) Storage tank placement. All oil or other petroleum product (hereinafter referred to collectively as

DRAFT OUTLINE

oil) storage tanks shall be placed at least 20 feet from streams, flowing or dry watercourses, lakes, wetlands, reservoirs, and any other water source.

2) Storage area dikes. Storage areas shall be diked at least 12 inches high or graded and sloped to permit safe containment of leaks and spills equal to the capacity of all tanks and/or containers located within each area, plus a sufficient amount of freeboard to contain the 25-year rainstorm.

3) Diked area barriers. Diked areas shall have an impermeable barrier at least 10 mils thick. Areas used for refueling operations shall have an impermeable liner at least 10 mils thick buried under 2 to 4 inches of soil.

4) Spill Prevention Control and Countermeasure Plan (SPCC). Where the location of a construction site is such that oil from an accidental spillage could reasonably be expected to enter into or upon the navigable waters of the United States or adjoining shorelines, and the aggregate storage of oil at the site is over 1,320 gallons or a single container has a capacity in excess of 660 gallons, the Contractor shall prepare an SPCC Plan. The Contractor shall submit the SPCC Plan to the Engineer at least 30 days prior to delivery or storage of oil at the site. The Plan must have been reviewed and certified by a registered professional engineer in accordance with 40 C.F.R., part 112

vii. Underground tank prohibition. The Contractor shall not use underground storage tanks.

viii. Construction safety standards. The Contractor shall comply with the sanitation and potable water requirements of Section 7 of United States Bureau of Reclamation's publication "Reclamation Safety And Health Standards."

ix. Other Permits.

1) Other permits applicable to the Project are listed in the Special Conditions. The Contractor shall obtain all other necessary licenses and permits.

2) Monitoring. The Contractor is required to conduct monitoring in order to meet the requirements of the permits, which may include sampling, testing and inspections.

3) Recordkeeping. The Contractor shall retain all records and data required by the permits for the time specified in the contract.

x. Cost. Except as specified herein, the cost of complying with this section shall be included in the Schedule of Pay Items for work which necessitate the water pollution prevention measures required by this paragraph.

DRAFT OUTLINE

END OF GENERAL REQUIREMENTS

TRAFFIC STRIPING

All traffic stripes, symbols, and markings shall be per the latest edition of the California Manual of Uniform Traffic Control Devices (Cal MUTCD).

All traffic striping on this project shall be waterborne paint subject to Section 84-2.03 "PAINTED TRAFFIC STRIPES AND PAVEMENT MARKINGS" of 2018 Standard Specifications.

New traffic striping and pavement markings over newly sand-sealed roadways, where existing striping and pavement markings have been covered, shall be field laid out by the Contractor for review and approval by the Engineer prior to application of paint. No striping or pavement markings shall be installed until all sand seal and fog seal operations have been completed and cured to the satisfaction of the Engineer.

All traffic striping outside of newly sand-sealed areas shall be installed by painting over the existing traffic striping. Existing traffic striping shall be used as the basis for alignment and location unless otherwise directed by the Engineer.

PAYMENT: Full compensation for traffic striping shall be paid at the unit prices listed in the Bid Proposal for Traffic Striping and no additional allowances will be made thereof. Said payment shall include all material, equipment, and labor required to complete the item as shown on the Plans.

DRAFT OUTLINE

EXHIBIT A

STREET STRIPING MAP

https://arcg.is/1Wv9iz2

DRAFT OUTLINE

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Marcos Torres, Deputy Public Works Director

SUBJECT: AWARD PROPOSAL FOR OIL BINDER MATERIAL FOR THE ANNUAL SAND SEALING MAINTENANCE PROJECT (CIP NO. ST00006)

RECOMMENDATION

Council find the action is exempt from the California Environmental Quality Act; accept three (3) cost proposals recieved for purchasing oil binder material and spreading for the annual sand sealing project; and authorize the Public Works Director to enter into a construction contract for oil spreading services with Kern Asphalt for $98,397.

BACKGROUND

The City of Shafter annually performs a sand seal maintenance program as part of its ongoing pavement preservation efforts. Sand sealing is a cost-effective roadway maintenance treatment that extends pavement life by sealing minor surface cracks, reducing oxidation, improving skid resistance, and preventing water intrusion into the pavement structure.

The annual sand seal program is completed utilizing City of Shafter Public Works crews and equipment. The City purchases the necessary oil binder materials and specialized spreading services required to complete the work in-house. Performing the work with City forces allows the City to maximize available maintenance funding while preserving additional roadway miles at a significantly lower cost than contracting the entire project.

Staff solicited proposals from three qualified contractors for the supply and application of the oil binder material required for the 2026 sand seal program. Bids are tabulated below:

BIDDER	TOTAL BID PRICE
Kern Asphalt	$98,397.00
Bowman Asphalt	$166,238.14
Westrock General Eng.	$168,722.00

CONSENT CALENDAR

Staff reviewed both proposals and determined that Kern Asphalt Paving & Sealing Co., Inc. is the lowest responsive and responsible bidder. Kern Asphalt has also provided these services for this maintenance project in the past.

The proposed work includes providing approximately 32,050 gallons of CSS oil binder, oil spreading services, and equipment operators necessary to support the City's annual sand seal maintenance operations on various streets throughout the City. Awarding this contract will allow staff to complete the annual pavement preservation program during the summer maintenance season and continue extending the useful life of the City's roadway network.

FISCAL IMPACT

The project is included in the City's approved Capital Improvement Program as CIP Project No. ST00006 – Annual Pavement Sealing, which includes an allocated project budget of $600,000.

CEQA ANALYSIS

The project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 (Class 1 – Existing Facilities). The project consists of routine maintenance and minor alterations of existing public streets involving negligible or no expansion of existing use. Specifically, the project includes the application of sand seal treatments to existing roadways as part of the City's ongoing pavement preservation program. The work is intended to maintain the condition and functionality of existing transportation facilities and will not increase roadway capacity, alter traffic patterns, or expand the use of the existing roadway network. Therefore, the project qualifies for the Class 1 categorical exemption under CEQA Guidelines Section 15301.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Kern Asphalt Quote
2. Bowman Asphalt Quote
3. Westrock Quote

SB-PW
Certified
#1189260

Kern Asphalt
Paving and Sealing Company, Inc.
Bakersfield, California

Proposal 10615

Estimator: Don Locey

KERN ASPHALT PAVING & SEALING CO., INC

ASPHALT PAVING, ALL TYPES OF SEAL COATING, STRIPING, BUMPER BLOCKS, & TRUCKING

2000 NORRIS ROAD, BAKERSFIELD, CA 93308
Phone: (661) 391-8000 Fax (661) 391-8080
STATE CONTRACTORS LICENSE #812686
DIR NUMBER: 1000004530

GRADING & EXCAVATION, ROAD OILING, CRUSHING, MILLING & GRINDING

PROPOSAL SUBMITTED TO:

ADDRESS: City of Shafter
336 Pacific Avenue
Shafter CA 93263

CONTACT: Eric

FAX:

PHONE: 331-3776

E-MAIL: evasquez@shafterca.gov

DATE: 5/18/2026

JOB NAME: Oiling

JOB #: 10615

JOB LOCATION: Various Streets

DUE TO FLUCTUATING PRICES, PROPOSALS ARE VALID FOR 15 DAYS FROM ORIGINAL DATE. ANY CONTRACT AGREEMENTS MUST BE REVIEWED BEFORE COMMENCEMENT FOR EACH SCOPE/PHASE (IF APPLICABLE) IN CONTRACT.

Description
*Pricing
1. Price To Spread Oil With Spreader Truck Including Loading = $27,540.00
2. 32,050 Gallons Of CSS (Approx 70/30 Mix) 1H Oil = $66,777.00
3. Operator With Tractor With Spreader Bar for 2 Days July 6th and 7th = $4,080.00
*Prevailing Wage
*One Phase Included
*Pricing Per Your Sand Sealing List
*Excludes Price Increases On Oil And If Any We Will Pass The Cost As A Change Order To You

Kern Asphalt proposes to furnish material and labor for the work subject to the terms and conditions of this Proposal for the following price.

Total $98,397.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Unless otherwise noted, this contract excludes bid bonds, surety bonds, waivers of subrogation, testing, engineering and permits, base under concrete, curb painting, utility trench patching, any other items not specifically listed in our scope of work in this proposal. (i) We are not responsible for the following: damage to underground unforeseen utilities or buried structures, or damage done to equipment by these unforeseen items, residual cracking due to expansion and contraction of pavement, scuffing due to power steering and/or hot weather. (ii) Kern Asphalt does not guarantee the following: adhesion of material to badly oil soaked pavement, cracks in overlaid asphalt areas, and drainage when less than 1.5%. (iii) No warranty on striping on concrete, paint may chip (iiii) All vehicles and obstacles are to be removed from area, by customer, prior to Kern Asphalt's arrival. All work to be done Mon-Fri in one phase/mobilization (longer drying times may be needed due to cold weather)

Upon the customers acceptance of this proposal, and the "Additional Terms and Conditions" on Page 2, this will become the "Agreement" between the parties.

ACCEPTANCE OF THE "AGREEMENT" BY CUSTOMER:

Print:_____ Sign: _____ Date:_____

Authorized Signature by Kern Asphalt:

_____

Bowman Asphalt, Inc.

Grading•Paving•Sealcoating
3333 Gibson Street
Bakersfield, CA 93308
661.334.1356
661.334.1879 fax
Licencse #862672

To:	CITY OF SHAFTER	**Contact:**	Eric Vasquez
Address:	336 PACIFIC AVENUE	**Phone:**	661-746-5002
	SHAFTER, CA 93263 USA	**Fax:**	661-746-9125
Project Name:	Shafter Oil Spreading 2026	**Bid Number:**	1319
Project Location:	Shafter, CA	**Bid Date:**	5/26/2026

Item #	Item Description
01	**Oil Spreading:** - 34 Days Of Daytime Fog Sealing On List Of Roads Provided - 2 Days Of Night/Weekend Fog Sealing - 2 Days Of Operator With Skiploader & Spreader Bar - .10' Spread Rate 50/50 Water To Oil Ratio - CSS-1 Oil

Total Bid Price: $166,238.14

Notes:

- Excluding any work other than described above.
- This proposal is good for Thirty (30) days.
- Permits, Bonds, Testing, Staking and Surveying not included.
- Water and Water Source, in close proximity to work area, supplied by others.
- Due to volatile oil prices, the oil material price included in this proposal expires June 26, 2026. Any oil sprayed after that date is subject to price increases.
- Above Proposal Assumes that Mutually Agreeable Commercial Legal Terms and Conditions Will Be Reached
- DIR Registration Number 1000003010
- Proposal is based on one (1) Mobilization. Extra mobilizations will result in additional charges
- No striping or signage.
- No traffic control included in bid.

Payment Terms:

This proposal is to be paid in 30 days from invoice date. Subject to a service charge of 1.5% per month. Interest rate per annum is 18%. Should Bowman Asphalt be required to commence any legal action to recover losses under this agreement or required to employ an attorney for the enforcement of any of its rights herein, customer agrees to pay for reasonable fees and costs incurred thereby.

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.	**CONFIRMED:** **Bowman Asphalt, Inc.**
Buyer: _____	
Signature: _____	**Authorized Signature:** _____
Date of Acceptance: _____	**Estimator:** Jacob Burgoni jburgoni@bowmanasphalt.com

CA. LICENSE - 1096953 | SBE # - 2036767
7005 Downing Ave.
BAKERSFIELD, CA 93308
(661) 496-4265

To: City of Shafter **Address:** 720 Commerce Way Shafter, CA	**Contact:** Eric Vasquez **Phone:** (661) 746-5004 Ext. 5051 **Email:** evasquez@shafterca.gov
Project Name: 2026 Sand Sealing Project **Project Location:** Shafter, CA	**Bid Number:** 021 **Bid Date:** 06/02/2026

Date #	Item Description/Location	Gals (CSS-1)	UOM	TOTAL PRICE
7/6	Zerker (7th Standard to Canal) (Northbound Lane Closed) (Oil Truck, Oil, Operator w/Spreader Bar Skiploader)	1200	LS	$8,200.00
7/7	Zerker (7th Standard to Canal) (Southbound Lane Closed) (Oil Truck, Oil, Operator w/Spreader Bar Skiploader)	1200	LS	$8,200.00
7/8	Zackary (Burbank to Ross 1/2 mile) (Oil Truck & Oil)	750	LS	$4,240.00
7/9	Burbank (Driver to Zackary) (Oil Truck & Oil)	1300	LS	$5,306.00
7/10	Driver (Cherry to Burbank) (Oil Truck & Oil)	1300	LS	$5,306.00
7/13	Riverside (Cherry to Driver 1 mile) (Oil Truck & Oil)	1200	LS	$5,112.00
7/14	Riverside (Cherry to Driver 1 mile) (Oil Truck & Oil)	1200	LS	$5,112.00
7/15	Cherry(Riverside to CVH) (Oil Truck & Oil)	750	LS	$4,240.00
7/16	Cherry (Lerdo to Riverside) (Oil Truck & Oil)	1300	LS	$5,306.00
7/17	Cherry (Lerdo to Fresno) (Oil Truck & Oil)	1200	LS	$5,112.00
7/20	E. Tulare (Beech to Cherry) (Oil Truck & Oil)	1200	LS	$5,112.00
7/21	Beech (E. Tulare to City Limit) (Oil Truck & Oil)	1000	LS	$4,725.00
7/22	Fresno (Beech to Cherry) (Oil Truck & Oil)	1300	LS	$5,306.00
7/23	Fresno (Beech to Mannel) (Oil Truck & Oil)	600	LS	$3,956.00
7/24	Mannel (Fresno to Madera) (Oil Truck & Oil)	800	LS	$4,343.00
7/25	Shafter (Tulare to Fresno) (Oil Truck & Oil)	800	LS	$4,343.00
7/27	Lerdo Hwy (Mannel to Railroad Tracks)	300	LS	$3,375.00

7/28	Fresno (Mannel to Shafter) (Oil Truck & Oil)	750	LS	$4,247.00
7/29	Shafter (Fresno to Madera) (Oil Truck & Oil)	800	LS	$4,343.00
7/30	Fresno (Shafter to CVH) (Oil Truck & Oil)	600	LS	$3,956.00
7/31	Fresno (CVH to Poplar) (Oil Truck & Oil)	650	LS	$4,053.00
8/3	Poplar (Fresno to CVH) (Oil Truck & Oil)	650	LS	$4,053.00
8/4	Poplar (Lerdo to LA ST.) (Oil Truck & Oil)	350	LS	$3,471.00
8/5	LA St. (Poplar to 1/2 mile City Limits) (Oil Truck & Oil)	600	LS	$3,956.00
8/6	LA St. (Poplar to Spectrum) (Oil Truck & Oil)	650	LS	$4,053.00
8/7	Riverside (Shafter to City Limits West) (Oil Truck & Oil)	300	LS	$3,375.00
8/10	Riverside (Shafter to City Limits East) (Oil Truck & Oil)	600	LS	$3,956.00
8/11	Riverside (Santa Fe to Cherry) (Oil Truck & Oil)	600	LS	$3,956.00
8/12	Burbank (Santa Fe to End of Road) (Oil Truck & Oil)	100	LS	$2,987.00
8/13	East Los Angeles (Beech to Cherry) (Oil Truck & Oil)	1200	LS	$5,112.00
8/14	Lerdo Hwy (Beech to Cherry) (Slow Lanes) (Oil Truck & Oil)	1300	LS	$5,306.00
8/17	Lerdo Hwy (Beech to Cherry) (Fast Lanes) (Oil Truck & Oil)	1300	LS	$5,306.00
8/18	Lerdo Hwy (Dirt Canal to Driver) (Slow Lanes) (Oil Truck & Oil)	1300	LS	$5,306.00
8/19	Lerdo Hwy (Dirt Canal to Driver) (Fast Lanes) (Oil Truck & Oil)	1300	LS	$5,306.00
8/20	Lerdo Hwy (Driver East to New)(Slow Lanes) (Oil Truck & Oil)	800	LS	$4,343.00
8/21	Lerdo Hwy (Driver East to New)(Fast Lanes) (Oil Truck & Oil)	800	LS	$4,343.00

Total Base Bid Price: $168,722.00

NOTES: THE ABOVE PRICES DO NOT INCLUDE PERFORMANCE AND PAYMENT BOND, ADD 2% IF BONDS ARE REQUIRED.

Scope of Work:

- **Providing Operated Oil truck to spread CCS-1 Oil at City of Shafter Direction**
- **CCS-1 Oil Will be billed at $1.85 / Gal stated above amounts**
- **Dates of 7/6 and 7/7 include Operator, Skip loader with 12' Spreader Bar for 8 Hours along with Operated Oil Truck and 1200 Gal CSS-1 Oil.**
- **Oil Truck rate for 8-hour shift Min. and Overtime Rate to be billed at $265.00 / Hour**
- **Min Oil Amount to be charged per day with above stated amounts**

INCLUSIONS:

• This proposal is based off Caltrans standard specification 9-1.07 for Payment Adjustments for Asphalt Oil Price Index Fluctuations. Payment adjustment(s) +/- will be made to Westrock based on the calculation of the proposal date's oil index and the index on the date(s) of actual paving.

• Bid includes (1) move-in per a mutually agreed upon schedule with all work available. Additional move-ins to be negotiated.

• Pricing valid for 30 days from the original proposal date. Signed agreement or written notice of intent to contract to be provided to Westrock within 30 days of proposal date or pricing may be subject to change.

• Pricing based on an applicable tax rate of 8.25%. Westrock to be additionally compensated for any additional taxes or change in taxes

• All work areas to be available for completion in consecutive shifts. Westrock to be compensated at T&M for inefficiencies of additional shifts of work areas not available concurrently.

• Work to be performed during normal Mon-Fri business hours.

• Minimum Billing & Payment amounts based upon proposal estimated quantities listed on proposal. Additional quantity to be measured and billed at Unit Prices.

• Contractor to provide approved & secured equipment laydown area within or adjacent to project paving area.

• Storage and work area to be received with clear, unobstructed access.

EXCLUSIONS:

• Temporary surfacing (cold mix, traffic plates, etc.)

- Lowering of any utilities and/or raising

• Badging, Site Specific Training, Testing, Orientation. To be paid at T&M if required.

• Survey, Staking, Engineering, As-Builts, Layout. Contractor responsible to provide all layout to ensure proper line & grade prior to Westrock mobilization. Specifically, pavement limits: starts, stops, edges of pavement & grade control.

• Sealcoats, Prime Coats, Soil Sterilant, Header boards, Joint seals.

• Wet and/or otherwise unsuitable material correction, buried man-made objects, rock breaking and / or blasting.

• Grade Stabilization Fabrics, Pavement Reinforcing Fabrics (Petromat, Glasgrid, Glaspave, TruPave, etc.)

• SWPPP/WPCP plan, permits, Notice of Intent (NOI), permanent site BMPs, Temporary BMPs specifically inlet and drain protection & covers.

• Traffic Control, Flagging, pedestrian control, Posting, Notification, No Parking signs. Handling of trench plates, K-rail or crash cushions.

- Redwood Header or Edge Boards

• Reduced speed zone signage, Portable radar speed feedback signs system, PCMS Boards, Stationary Impact Attenuator Vehicle, Traffic Lookout or Traffic Queue Monitoring

• Installation or removal of ramping for temporary transitions or access. Plating, bridging, tapers, protection of PCC.

• Temporary and/or Permanent Delineation or Striping, Striping Removals, Signs, Wheelstops, Pavement Markings

• Landscape, Irrigation, Electrical, Loop Replacement

• Backfill of curbs, shoulder backing, Dike backing, dressing of parkways.

• AC patching and/or trench repairs not specifically included as a proposal pay item.

EXCLUDES ANY ITEMS NOT EXPLICITLY LISTED IN INCLUSIONS OR SCOPE OF WORK.

Payment Terms:

This proposal is to be paid 30 days from the invoice date. Subject to a service charge of 1.5% per month. The interest rate per annum is 19%. Should Westrock General Engineering be required to commence any legal action to recover losses under this agreement or required to employ an attorney for the enforcement of any of its rights herein, customer agrees to pay for reasonable fees and costs incurred thereby.

ACCEPTED:	**Confirmed:**
The above prices, specifications and conditions are satisfactory and are hereby accepted. **Buyer:_____** **Signature:_____** **Date of Acceptance:_____**	**Westrock General Engineering** **Authorized Signature:_____** **Estimator: Garrett Brown**

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Marcos Torres, Deputy Public Works Director

SUBJECT: ASPHALT MATERIAL FOR THE ANNUAL SAND SEALING MAINTENANCE PROJECT (CIP NO. ST00006)

RECOMMENDATION

Council find the action is exempt from the California Environmental Quality Act; accept three (3) cost proposals for purchasing oil sand material for the annual sand sealing project; and authorize the Public Works Director to issue a purchase order for oil sand material to Bowman Asphalt, Inc in an amount up to $130,000.

BACKGROUND

Public Works annually performs a sand seal maintenance program as part of its ongoing pavement preservation efforts.The program is completed utilizing City of Shafter Public Works crews and equipment and is designed to extend the useful like of existing roadways by protecting pavement surfaces from weathering, oxidation, and water intrusion.

As part of the sand seal process, the City utilizes SC-800 Oil San (Sheet Mix) to provide temporary roadway surfacing and facilitate the application of the final sand seal treatment. The material is an essential component of the annual maintenance program that allows City crews to efficiently complete roadway preservation activities throughout the community.

Staff solicited quotes from multiple qualified suppliers for the purchase of approximately 1,200 tons of SC-800 Oil Sand. Bids are tabulated below:

SUPPLIER	COST PER TON	TOTAL COST
Bowman Asphalt, Inc.	$98.00	$117,600
Granite Construction, Inc.	$100.00	$120,000

Vulcan Materials Company	$101.00	$121,200

Staff reviewed the proposals and determined that Bowman Asphalt submitted the lowest responsive and responsible quotation.

The proposed purchase is for materials only. Trucking services are not included in any of the submitted quotations and will be procured separately based on truck availability and project scheduling needs. Awarding this purchase will ensure sufficient material is available for the City's 2026 Annual Sand Seal Maintenance Program and allow Public Works crews to complete the work during the summer construction season. Staff recommends a total Purchase Order amount of $130,000 to allow for material quantity fluctuations during construction.

FISCAL IMPACT

The project is included in the City’s approved Capital Improvement Program as CIP Project No. ST00006 – Annual Pavement Sealing, which includes an allocated project budget of $600,000. No budget action is necessary.

CEQA ANALYSIS

The project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 (Class 1 – Existing Facilities). The project consists of routine maintenance and minor alterations of existing public streets involving negligible or no expansion of existing use. Specifically, the project includes the application of sand seal treatments to existing roadways as part of the City's ongoing pavement preservation program. The work is intended to maintain the condition and functionality of existing transportation facilities and will not increase roadway capacity, alter traffic patterns, or expand the use of the existing roadway network. Therefore, the project qualifies for the Class 1 categorical exemption under CEQA Guidelines Section 15301.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Bowman Asphalt Quote
2. Granite Quote
3. Vulcan Quote

3333 Gibson Street
Bakersfield, CA 93308
661 334-1356
CSLB License No:862672

Material Quote # 3761

Project Description:	For:
SC-800 SHEET MIX Shafter, CA	CITY OF SHAFTER 336 PACIFIC AVE Shafter, CA 93263

Customer's job:		P.O.#:	SC-800 SHEET MIX	Ship terms:	
Quote date:	06/02/26	Salesperson:		Ship via:	FOB
Expiration date:	07/02/26	Pay terms:	NET 30 DAYS	F.O.B.:	
Warehouse:	1010	Contact:	ERIC	Customer #:	0562

Remarks:

Item code	Description	U/M	Quantity	Sell Price
145	SHEET SC-800	TN	1,200.00	98.00

WE DO NOT PROVIDE TRUCKING.

Continued on next page . . .

Continued from previous page . . .

Bowman Asphalt and Construction (hereafter "Seller") submits to the purchaser identified below ("Purchaser") this quote for materials as described below ("Materials"). Effective upon transmittal to Purchaser, this Material Quote replaces, supersedes, and terminates any and all prior quotes or offers, whether oral or written, that Purchaser may have received from Seller referencing the Project.

1. Delivery: (**FOB**).Material shall be Delivered or made available in accordance with a schedule mutually agreed upon by the Purchaser and Seller. Any charges at destination for spotting, switching, handling, storage and /or other accessorial services, and demurrage, shall be paid by Purchaser. Plant standby time, job cancellation, damages caused by Purchaser or Purchaser's trucker, added surcharges and force majeure events will be the responsibility of Purchaser. Purchaser will schedule delivery of aggregates and asphalt concrete and trucking with Seller's designated material dispatcher. Should Seller not be responsible for trucking, Purchaser will be responsible to schedule all trucking needs directly with Purchaser's trucker of choice. Seller will not be responsible for any non-performance of the trucker operating under the direction of Purchaser.Should Purchaser designate a trucker to perform hauling of materials under this Material Quote, Purchaser shall defend, indemnify, and hold Seller harmless to the fullest extent under the law for all liabilities, obligations, costs or damages incurred due to the acts or omissions of such trucker.

2. Terms of Payment: Purchaser shall pay Seller at the prices given in the table below. Payment shall be due no more than thirty (30) days from the date of the invoice in the full amount of the invoice without retention of any amounts by Purchaser. Purchaser's failure to pay all amounts owing when due shall be deemed a material breach of this Material Quote and Seller may, at its option and without prejudice to any other legal or equitable rights, (1). Terminate this Material Quote; (2) require payment to be made in advance of future deliveries; and/or (3). Place future deliveries on a C.O.D basis. Amounts past due shall bear an interest charge computed from the due date at the greater of the maximum interest rate allowed by law or at the rate of 1.5% per month (18% per annum). Purchaser agrees to pay all costs and expenses of collecting past due accounts, including actual attorney's fees and expert fees, incurred whether or not a suit of action is filed, on appeal or otherwise.

3. Material/Specification/Price: PRICING DOES NOT INCLUDE SALES TAX

This quote is for material only, pricing does not include freight, please see trucking quotes listed separately if applicable.

4. Standby Time: Rates quoted above are for trucking only and allow for the specified time on the job per special conditions 5 and 6 with a $1.58 per minute standby charge thereafter.

5. Price Escalation: Purchaser acknowledges that national and regional supply shortages for the raw material necessary for the production and delivery of the material may occur and that the prices for oil, liquid propane, gasoline, diesel, natural gas and electricity (collectively "Fuel") as well as liquid asphalt, Portland cement and lime (collectively "Elements") may increase during the term of this Material Quote. In the event that the Seller incurs cost increase(s) in Fuel or Elements such that if the purchase price of any material to be supplied under this Material Quote is increased to reflect the same cost increase incurred by Seller for the Fuel and Elements of that material and would result in an increase in the price of said material of greater than:(1) 10% for aggregate type material;(2) 6% for asphalt concrete type material; or Portland cement type material, then Purchaser and Seller shall negotiate to mutually agree upon a revised price for the material yet to be delivered under this Material Quote. If the parties cannot agree upon a received price for such material, then either party may, upon two (2) days written notice, terminate this Material Quote as to any material not delivered to Purchaser as of the date of termination.

6. Acceptance: This Material Quote shall constitute a firm offer for thirty (30) days from its date first written above or, if otherwise, as stated in Section 3 (Special Conditions) above (Acceptance Period). The terms and conditions of this Material Quote may be accepted by the Purchaser (Acceptance) only by one of the following alternatives performed within the acceptance period: (1) Purchaser's execution and actual delivery to Seller of this Material Quote; or (2) Seller's commencement of performance. This Material Quote can only be modified in writing and signed by both parties. Any and all additional or different terms proposed by Purchaser, whether contained in Purchaser's purchase order, shipping release forms, prior practice between the parties, or on any modification to this Material Quote by Purchaser shall not be binding on Seller unless prior to Acceptance this Material Quote is returned with Purchaser's full counter-proposal and is then signed and dated by Seller's authorized representative. The Issuance or the execution of this Material Quote shall not be intended or construed as creating an exclusive or requirements supply agreement between Purchaser and Seller. Any and all disputes arising out of or related to this Material Quote shall be resolved in the Superior Court of Kern County, which shall be the exclusive venue and jurisdiction for the resolution of such disputes.

7. Delivery: Where delivery off of Seller's facility is Seller's responsibility, Seller or its contract hauler will enter upon the delivery location only as a convenience to Purchaser and Purchaser specially waives and agrees to defend, indemnify and hold Seller harmless from and against any claim or liability or action against Seller because of damage caused thereby including, but not limited to, damage to concrete surfaces, pipelines or underground structures or utilities. Purchaser agrees to provide clear, substantial and suitable access to the point of delivery.

8. Inspections and Alterations: It shall be Purchaser's responsibility to make, or cause to be made, and pay for such inspections and test as may be required at Seller's facility or the F.O.B. location to assure the material meets any requirements of Purchaser other than that specified in this Material Quote.

9. Force Majeure: Seller shall not be liable for failure to perform or delay in delivery by reason of any contingency or occurrence reasonably beyond Seller's control which shall be defined to include, but not limited to, actual or threatened strikes, labor disputes, boycotts, work stoppages, or work slowdowns or fire, flood, inclement weather, embargos, war, governmental authority, or regulations, including allocations, preferences, and priorities established by or for the government, or shortage or failure of raw material or transportation which makes performance by Seller under any Material Quote more costly. Further, Seller shall not be liable for a failure to perform or delay resulting from plant/facility breakdown or plant unavailability. If such delay continues for a period of more than sixty (60) days, Purchaser shall have the right, upon seven (7) days written notice to Seller, to terminate this Material Quote.

10. Integrated Agreements: This Material Quote sets forth the entire agreement between Seller and Purchaser with respect to its subject matters. All prior and contemporaneous conversations, practices between the parties, quotes, offers, negotiations, representations, promises and warranties with respect to said subject matters, whether written or oral, are waived, merged herein and superseded thereby. This is a fully integrated agreement.

11. Warranties/Remedies: Seller warrants that the material will, at the point and time of delivery, conform to the specifications set forth in section 3 herein. Purchaser shall indemnify, defend, and hold harmless Seller against any and all claims, suits, actions, legal proceedings, damages, liabilities, interest, actual attorney's fees, cost and expenses of whatever kind or nature as a result of Purchaser's blending or use of the material in a manner that is inconsistent with the specifications set forth herein. Use of Seller products inconsistent with the specifications set forth herein dose not, regardless of Seller's knowledge, constitute a warranty obligation for the use of the materials inconsistent with those specifications. No other warranties of any kind are made by Seller and Seller expressly disclaims all other warranties to the fullest extent permitted by law, whether express or implied, including, but not limited to, warranties of merchantability or fitness for any purpose. Purchaser's exclusive remedies for breach of this express warranty with respect to any non conforming material shall be limited solely, at the option of Seller, to (1) replacement of the non-conforming material to the F.O.B. delivery point or (2) the cost to replace the non-conforming material to the F.O.B. delivery point. Seller shall be given a reasonable opportunity to investigate and cure any non-conformance. Seller's breach of warranty obligation shall not extend beyond the last to occur of: One (1) year following substantial completion of the project for which the Material Quote applies or one (1) year from the last delivery of material under this Material Quote. Seller's liability for any other breach of this Material Quote shall be limited to the difference between price of the material covered hereby and the market price of such material at the F.O.B. point specified above. In no event shall Seller be liable for loss of profit, delay or any incidental or consequential damages.

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12. Exclusive Terms and Conditions; Modification: No terms and conditions other than those stated herein and no agreement or understanding in any way purporting to modify these terms and conditions shall be binding on Seller unless made in writing and signed by Seller. Seller hereby objects to and rejects and all additional and different terms proposed by Purchaser, whether verbal, contained in Purchaser's purchase order or shipping release forms.

13. Warning: This product contains CRYSTALLINE Silica (Quartz). Crystalline Silica is a common, naturally occurring mineral found in sand and rock. Prolonged and repeated breathing of Crystalline Silica dust may cause respiratory and other heath problems, including lung disease, Silicosis and Cancer, which may result in permanent injury or death. Before using or handling this product, read the Material Safety Data Sheet for more detailed information including information on appropriate respiratory protection. MSDS sheets are available at your local office.

14. Proposition 65 Notice: THE FOLLOWING APPLIES TO CALIFORNIA ONLY; THIS PRODUCT CONTAINS CHEMICALS KNOWN TO THE STATE OF CALIFORNIA TO CAUSE CANCER, BIRTH DEFECTS OR OTHER REPRODUCTIVE HARM.

SELLER: Bowman Asphalt, Inc.

BY: Jim Williams

PURCHASER: CITY OF SHAFTER

BY: ERIC

Quote Number: 5863
Quote Date: Jun 02,2026
Bid Date: Jun 02,2026
Acceptance Deadline: Jun 30,2026
Order Expiration Date: Jun 30,2026
All Prices in: USD

Material Quotation

Attn: Eric Vasquez
Customer: SHAFTER CITY OF

Project Name: 2026 SAND SEALING PROJECT
Address: 720 COMMERCE WAY
City, State, Zip: SHAFTER,CA,93263-9530

Material Description (ID#)	Est.Quantity	Units	Price	Plant Name
#4CMASC800 (1000)	1,200	TN	$100.00	JAMES RD AC

DUE TO THE VOLATILE OF OIL, WE ARE ONLY QUOTING ON A WEEKLY BASIS. Energy surcharge rates are applicable to all orders. JUNE: AG $0.48/ton & AC $5.43/ton. Rates are variable and updated monthly. Future rates are published on the first of every month via https://www.graniteconstruction.com/energysurcharge

Special Conditions:
PRICING: Environmental Fee: $15.00/load.
QUALITY CONTROL: No field testing or QC plan included.
QUALITY CONTROL: Granite is not responsible for PWL penalties related to field placement properties.

General Conditions:
Prices quoted do not include sales tax.
This quote is limited to acceptance prior to Jun 30,2026 (Acceptance Deadline), after which time this quote is subject to review/revision.
If quote is accepted by the Acceptance Deadline, the order will expire and be subject to revisions on Jun 30,2026
Please contact your sales person before placing an order against this quote.
The offer to sell these materials is contingent upon customer completing and signing Granite's credit application and being approved for credit.
Additional terms and conditions are on page two of this quote.
Aggregate and Asphalt products are subject to Granite energy surcharge published on Granite website based on EIA diesel prices:
https://www.graniteconstruction.com/energy-surcharge

By: MCABEE, ANGELA M.
Office:
Cell:
Email: Angela.McAbee@gcinc.com
Website: http://www.graniteconstruction.com

Accepted By: _____
Signature Date

Printed Name:
Title:
Phone:
Email:

Terms and Conditions

1. MATERIAL/SPECIFICATION: All materials quoted ("Materials") are subject to availability. Products delivered will meet specifications stated on this material quote ("MQ") (or material submittal if provided) at the point and time of delivery (as delivery is indicated on the face page).

2. DELIVERY: If applicable, Material shall be delivered in accordance with a schedule mutually agreed upon by Purchaser and Seller. Any charges at the point of delivery for spotting, switching, handling, storage and/or other accessorial services, and demurrage, shall be additional charges and paid by Purchaser. Damages caused by Purchaser or Purchaser's trucker, plant standby time, job cancellation, and added surcharges will be the responsibility of Purchaser. Title to Material and risk of loss shall pass to Purchaser upon delivery to Purchaser.

3. PRICE/TERMS OF PAYMENT: Purchaser shall pay Seller the amount set forth in the quote table together with applicable surcharges and fees. The environmental fee is not a tax, surcharge, or fee mandated by or remitted to any governmental or regulatory agency but used to recover direct and indirect costs for Granite and its subsidiaries operations to be conducted in an environmentally sustainable manner. Payment shall be made in accordance with the payment terms contained in Seller's Application for Credit and Account Agreement (the "Credit App") executed by Purchaser in favor of Seller (by this reference incorporated herein) unless Material purchased C.O.D. Purchaser's failure to pay all amounts owed when due shall be deemed a material breach of this MQ and Seller may, in addition to any other rights it may have under law, at its option, (i) terminate this MQ or (ii) place future deliveries on a C. O.D. basis. The prices set forth in this MQ were premised upon fuel prices in effect as of December 27, 2021, as reported by the U.S. Energy Information Administration ("EIA") (https://www.eia.gov/petroleum/gasdiesel/) ("Original Energy Price"). To reflect current energy pricing, a energy surcharge ("Energy Surcharge") shall be included on each invoice equal to the difference between (a) the energy prices reported by EIA on the fourth Monday of the calendar month preceding the invoice date ("Invoice Energy Price") and (b) the Original Energy Price, multiplied by (a) 0.2 gallons/ton for aggregate; and/or (b) 2.25 gallons/ton for asphalt. For example, if the Invoice Energy Price has increased by $1.00/gallon over the Original Energy Price, the Energy Surcharge for aggregate will be $0.20/ton ($1.00 times .2) and the Energy Surcharge for asphalt will be $2.25/ton ($1.00 times 2.25). There will be no Energy Surcharge added to the Invoice Energy Price in a month if the Invoice Energy Price does not reflect an increase over the Original Energy Price.

4. ACCEPTANCE: This MQ is valid for thirty (30) days from the Bid Date unless otherwise stated in the Special Conditions of this MQ. The terms and conditions of this MQ may be accepted by the Purchaser only by one of the following alternatives performed within such thirty (30) day period: (i) Purchaser's execution and delivery to Seller of this MQ; or (ii) the Purchaser placing either a written or oral order for all or a portion of the Material quoted under this MQ or (iii) Seller's commencement of performance. This MQ can only be modified in writing when signed by Purchaser and Seller.

5. FORCE MAJEURE: Seller shall not be liable for failure delay in delivery by reason of any contingency or occurrence beyond Seller's reasonable control or which makes Seller's performance commercially impractical. If such contingency or occurrence prevents Seller's performance for a period of more than sixty (60) days, Purchaser shall have the right, upon seven (7) days written notice to Seller, to terminate this MQ.

6. INTEGRATED AGREEMENT: This MQ, together with the Credit Application (if executed by Purchaser), constitutes the entire agreement between Seller and Purchaser, and there are no understandings, agreements or representations, express or implied, either oral or written, not stated or identified in this MQ and the Credit App, if any. Any additional or different terms proposed either orally or in writing by Purchaser including those contained in Purchaser's purchase order, delivery tickets or accompanying Purchaser's performance are rejected and shall be of no force or effect unless expressly assented to in a separate writing by Seller.

7. WARRANTY: FOR A PERIOD NOT TO EXTEND BEYOND ONE YEAR FROM THE POINT AND TIME OF DELIVERY OF THE MATERIAL, SELLER WARRANTS THAT THE MATERIAL WILL CONFORM TO THE SPECIFICATIONS SET FORTH IN SECTION 1. NO OTHER WARRANTIES OF ANY KIND ARE MADE BY SELLER AND SELLER EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES TO THE FULLEST EXTENT PERMITTED BY LAW, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PURPOSE. PURCHASER SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS SELLER AGAINST ANY AND ALL CLAIMS, SUITS, ACTIONS, LEGAL PROCEEDINGS, DAMAGES, LIABILITIES, INTEREST, ACTUAL ATTORNEY'S FEES, COSTS AND EXPENSES OF ANY KIND AS A RESULT OF PURCHASER'S USE OF THE MATERIAL.

QUOTATION

Date: 06/02/2026
Quote #: 3129745213
Account: 214070

ACCOUNT : CASH SALE - BAKERSFIELD

QUOTE NAME : CITY OF SHAFTER 2026 SAND SEAL PROJECT / VARIOUS LOCATIONS / SHAFTER

Bill-To Address: BAKERSFIELD 8517 PANAMA LANE

Ship-To Address: VARIOUS LOCATIONS SHAFTER CA 93263

Attn: Eric Vasques

Effective Date: 06/02/2026
Expiration Date: 07/02/2026
Upon Acceptance Price Valid Until: 06/30/2026

Sales Representative: Cindy Shipley
Phone: 5594084434
Email: shipleyc@vmcmail.com

200 - Asphalt

Plant	Product ID	Product Name	Est. Qty	U/M	Unit Price[1]	Enviro. Fee[1]	Haul Rate[1]	Total Delivered Price[1,2]
BAKERSFIELD HMA	557300	OIL SAND	1,200	TON	$101.00	$0.00		

Miscellaneous Products

Plant	Product ID	Product Name	Est. Qty	U/M	Unit Price[1]	Haul Rate[1]	Total Delivered Price[1,2]
BAKERSFIELD HMA	85040	HRLY HAUL CHG	1	HOUR	$0.00	$155.00	$155.00

[1]As per product U/M.
[2] Subject to Index Base Prices below.

ADDITIONAL INFORMATION

Additional Fees / Surcharges:
CREDIT CARD FEE - **A surcharge of 2.1% will be imposed on all credit cards** that is not greater than our cost of acceptance. This includes Visa and Mastercard.

Logistics / Hauling:
Hourly HMA:
Trucking will be charged hourly at $155.00 per hour with a 4 hour per truck minimum on all day jobs and $175.00 per hour with an 8 hour minimum on night jobs. Trucking is subject to truck availability. Unless otherwise noted, the standard freight rate is for transfer trucks, please respond if you prefer something other than a transfer truck.

On January 1, 2027 add 5% to all quoted haul rates.

HMA:
NOTE: HMA price based on CA Crude Oil Index $565.20 June 2026. Pricing is subject to change due to volatility in the crude oil market. Any increase in price of $5.00 or greater will be billed to the customer at $.20 per ton for every $5.00 increase. (Example: liquid ac oil @ $570.20 add $.20 per ton of mix).

** Please allow 72 hours for submittal requests to be processed.

** No Specifications have been submitted, or reviewed**

** Final Expiration Date: 06/30/2026.**

On 7/1/2026 add $1.00+tax per ton to the quoted HMA material pricing. Final pricing expires 12/31/2026.

If tax is itemized in this quote, it is an estimate based on the tax rate at the time of quote and the ship-to address. Taxes are calculated and invoiced as a separate line item and are subject to change based on the final ship-to location at time of delivery.

All prices are FOB point of shipment from the designated location unless a delivered price is stated. Terms are Net 15 prox. Please note standard terms and conditions apply. (Subject to credit approval)

This quote is limited to acceptance within 30 days from the date of this quotation after which time quotation is subject to review/revision. Please contact Sales prior to placing the order.

Accepted by: _____ **Date:** _____

Sales Representative: _____ **Date:** _____

We appreciate the opportunity to provide you this quote and trust that Vulcan will have the pleasure of serving your needs for this and future projects.

GENERAL TERMS AND CONDITIONS

Prices are based on the terms and conditions set forth on page 1 of this Quotation, of which these General Terms and Conditions form a part, the terms and conditions stated in Customer's Application for Business Credit, and, if applicable, any terms and conditions relating to the delivery or shipment of materials by truck, barge, vessel, rail or other means which are provided by Vulcan to Customer in addition to this Quotation (each, a "Vulcan Sales Document", and collectively, the "Vulcan Sales Documents"). Prices are available only to the customer specifically named therein, and are only for the quantities mentioned in such Quotation or Sales Order plus or minus 10% of such quantities. A charge of 1.5% per month, (18% annum), will accrue on a daily basis from the date of invoice and will continue to accrue on a daily basis on any unpaid balance, both before and after judgment, until the date the balance is paid in full, or at the maximum amount permitted by law in which the sale occurred, whichever is less. However, the assessment of a finance charge on invoices paid in full by the payment due date will be waived. Quotation is offered for furnishing the total aggregate requirements for the project only. Customer's contract with Vulcan regarding the sale by Vulcan to Customer of the materials listed in this Quotation is subject to the terms and conditions set forth in the Vulcan Sales Documents. Prices reflect Customer's acceptance of materials at the quoted plant based upon gradation analysis performed and reported by Vulcan's certified plant quality control personnel. Any penalties that result from in place sampling shall be the full responsibility of Customer.

THE TERMS AND CONDITIONS OF THE VULCAN SALES DOCUMENTS GOVERN THE RIGHTS AND OBLIGATIONS OF THE PARTIES
If Customer has issued a purchase order for the materials quoted by Vulcan in this Quotation, this Quotation is not an acceptance of said purchase order, or any of its terms or conditions, which are hereby rejected. Any sale by Vulcan to Customer of the materials listed in this Quotation shall be subject to the terms and conditions set forth in the Vulcan Sales Documents, and Customer's receipt or acceptance of said materials shall constitute acceptance of the offer that this Quotation constitutes. Any terms or conditions of a subsequent purchase order issued by Customer that are inconsistent with the terms and conditions of the Vulcan Sales Documents shall be null and void.

SHIPMENT AND DELIVERY
Unless a "delivered" price is quoted by Vulcan in the Vulcan Sales Documents, all prices are F.O.B. point of shipment from the locations designated. All taxes applicable to the sale or delivery of materials that are not paid directly by Customer will be added to the sales price, invoiced to and paid by Customer, unless Customer provides Vulcan with satisfactory evidence of exemption from same. Shipment will be in accordance with Customer's reasonable instructions or, if none, then by whatever means Vulcan shall deem practicable. The quantities of material delivered to Customer shall be conclusively presumed to be the quantities shown on the tickets produced from a certified weigh scale at Vulcan's quarry or sales yard.

CREDIT AND DEFAULT
Vulcan shall have no obligation to ship or deliver except upon its determination prior to each shipment or delivery that Customer is worthy of the credit to be extended and is not in default upon any obligation to Vulcan. Upon default, Customer agrees to pay all of Vulcan's collection expenses, including attorneys' fees.

INSURANCE
A Memorandum of Insurance containing current information regarding Vulcan's insurance program is available at
https://marshdigital.marsh.com/marshconnect/viewMOI.action?clientId=632529479

EXCULPATORY PROVISIONS
Vulcan shall have no liability for delay or failure to make shipments, or delivery, as a result of strikes, labor problems, severe weather conditions, casualty, mechanical breakdown or other conditions beyond Vulcan's reasonable control. In no event shall Vulcan be liable for any incidental or consequential damages. Vulcan's liability and Customer's exclusive remedy for any cause of action arising out of the provision of material quoted herein shall be the replacement of, or payment of the purchase price for, the materials which are the subject of this Quotation

CHANGE OF TERMS
Vulcan may change the price and/or quantity upon 30 days' notice to Customer. Vulcan shall also have right to change, modify or amend any other terms and conditions upon written notice of such change to customer. The effect of the change shall be as stated in the written notice and accepted by Customer upon placing of orders with seller following receipt of such notice.

APPLICABLE LAW
All orders are subject to acceptance by Vulcan at the headquarters of its Mountain West Division in Phoenix, Arizona, and the laws of the state in which the materials was shipped from shall apply to the sale of all materials subject hereto. In the event material is imported into the U.S., the law in the state in which the material was sold to the customer will prevail. All disputes regarding finance charges shall be governed by Alabama law

LIMITED WARRANTY AND WARRANTY DISCLAIMER
Vulcan warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Vulcan's specifications for said material or the specifications set forth in Vulcan's quotation. **VULCAN HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specifications described above, Vulcan makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to Customer's job or to said material as used by Customer. VULCAN SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATIONS, OR FOR ANY DEFECTS IN THE MATERIAL SOLD HEREUNDER

Please return this completed form to bennettb@vmcmail.com. Please call 925-453-9120 with any questions.

JOB INFORMATION

Date: _____ Vulcan Customer Number:_____

CUSTOMER NAME: _____

Customer Role (circle one): **Owner** **GC** **Sub-Contractor** **Sub-Sub***
*if sub-sub, provide sub at bottom of form

Job Name: _____ Your Job Number: _____

Legal Description: _____

Project Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Customer Contact: _____

_____

PROJECT OWNER:_____

Owner Address:_____

City: _____ State: _____ Zip: _____

Phone: _____ Owner Contact: _____

Tax Status (circle one): **Y*** **N** ***If Tax Exempt an exemption form must be attached***

_____

GENERAL CONTRACTOR: _____

GC Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ GC Contact: _____

_____

BONDING COMPANY: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Contact: _____

Type (circle one) ***Federal*** ***State*** ***City*** ***County*** ***Private***

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Alex Gonzalez, Public Works Director

SUBJECT: INTENTION FOR ANNUAL LEVY OF ASSESSMENTS LANDSCAPE AND LIGHTING DISTRICTS 2026-2027

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; Consider adoption of Resolution 3091, a Resolution of the City Council of the City of Shafter Initiating Proceedings for the Annual Levy and Collection of Assessments Within Existing City Landscaping and Lighting Districts for Fiscal Year 2026-2027 for the Maintenance and Servicing of Lighting and Landscaping; and Consider adoption of Resolution 3092, a Resolution of the City Council of the City of Shafter Approving the Engineer’s Reports and Declaring Intention to Levy and Collect Assessments within Existing Landscaping and Lighting Districts (“Districts”) for Fiscal Year 2026-2027 Pursuant to the Landscaping and Lighting Act of 1972 for the Maintenance and Servicing of Lighting and Landscaping, and Giving Notice of and Setting the Time and Place of the Hearing on the Annual Levy of Assessments.

BACKGROUND

On an annual basis and before each fiscal year, the City must conduct proceedings to approve the levy of assessments for the City’s landscape and lighting assessment districts so that the County Assessor can place the appropriate assessments on the affected property owners’ tax bill. This process commences with the adoption of a resolution initiating the annual levy proceedings and orders the preparation of the annual engineer’s report for each District, which is included as the first resolution in this staff report. The engineer’s reports are on file with the City Clerk and are incorporated herein by this reference.

The second resolution schedules the public hearing to approve the annual assessments for each District. The City will provide notice of the public hearing in compliance with state law. The public hearing is scheduled for 6:00pm, or as soon thereafter as the matter may be heard, on July 7, 2026.

The City manages 14 Landscaping and Lighting Assessment Districts to operate and maintain public streetscapes and street lighting funded through property tax assessments collected from benefiting lot owners. They primarily serve residential neighborhoods built after the mid-1990s within the Core City as well as the Gossamer Grove Development and the Wonderful Industrial Park.

The Public Works Department has prepared the reports for Council consideration and approval, which are on file with the City Clerk. They propose assessment increases of up to 4% to stay current with district costs and inflation for most of the Districts. The regional area used as the basis for a potential consumer price index ("CPI") increase, Los Angeles-Long Beach-Anaheim, has a documented increase of 3.16% for the most recent annual period considered.

FISCAL IMPACT

There is no fiscal impact with the approval of this item. Annually, the City budgets both the expected revenue from each District and the costs of each District. These revenues and expenditures are included in the 2026-2027 Annual Operating Budget that is on the meeting agenda for approval by the Council. The assessment amounts reflect, as near as possible, the cost of services in each District. No budget action is required.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is the initiation and ultimate approval of an annual assessment levy and therefore, it is the creation of the governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Resolution Initiating Proceedings – Resolution No. 3091
2. Resolution of Intention – Resolution No. 3092

RESOLUTION NO. 3091

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER INITIATING PROCEEDINGS FOR THE ANNUAL LEVY AND COLLECTION OF ASSESSMENTS WITHIN EXISTING CITY LANDSCAPING AND LIGHTING DISTRICTS FOR FISCAL YEAR 2026/2027 FOR THE MAINTENANCE AND SERVICING OF LIGHTING AND LANDSCAPING (PURSUANT TO THE PROVISIONS OF THE LANDSCAPING AND LIGHTING ACT OF 1972)

WHEREAS, the Landscaping and Lighting Act of 1972, Part 2 (commencing with Section 22500) of Division 15 of the Streets and Highways Code (the "Act") provides and establishes procedures for the annual levy of assessments for existing Landscaping and Lighting Assessment Districts (the "Districts") located in the City of Shafter, County of Kern, State of California that have been formed pursuant to the Act; and

WHEREAS, the Districts identified in Exhibit "A" were duly formed pursuant to the Act by action of the City Council of the City of Shafter for the maintenance and servicing of public landscaping and street lighting; and

WHEREAS, the City Council has determined that the public interest, convenience, and necessity require the continued levy of assessments within the Districts identified in Exhibit "A" for the purpose of installing, constructing, operating and maintaining landscaping and lighting improvements for the benefit of the parcels of land within the Districts.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA AS FOLLOWS:

1. The foregoing recitals are true and correct and are incorporated herein by this reference.

2. The City Council hereby initiates proceedings for the annual levy of assessments for the Districts identified in Exhibit "A" pursuant to the Landscaping and Lighting Act of 1972 for the purpose of the following improvements during fiscal year 2026-2027:

a) the installation or construction of statuary, fountains and other ornamental structures and facilities;
b) the installation or construction of public lighting, facilities, including, but not limited to, street lights and traffic signals;
c) the installation or planting of landscaping, including, but not limited to, street trees, parkways, and median islands;
d) the installation or construction of any facilities which are appurtenant to any improvements listed in (a) through (c) or which are necessary or convenient for the maintenance or servicing thereof including, but not limited to, irrigation, drainage, and electrical facilities; and
e) the maintenance and servicing of any of the foregoing.

3. The Public Works Director, or his/her designee, of the City of Shafter is hereby designated as the assessment engineer and is ordered to prepare and file with the City Clerk a report in accordance with Section 22623 of the Landscaping and Lighting Act of 1972 for the annual levy proceedings for all existing Districts identified in Exhibit "A" as required by Chapter 3 of the Act.

4. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED AND ADOPTED 16th day of June, 2026

_____
Chad Givens, Mayor

ATTEST:

_____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

_____
Marco A. Martinez, City Attorney

EXHIBIT "A"
SHAFTER CITY COUNCIL RESOLUTION NO. 3091
June 16, 2026

District No.	Developments Served	Formation Approval Date
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL001-95	Tract 5774	January 9, 1996
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL001-98	Tract 5610 APN 026-321-01	January 9, 1999
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL001-2002	Tract 5856	July 15, 2003
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL001-2005	Tract 6179 Tract 6286 Tract 6287	August 16, 2005
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL002-2005	Tract 6301 Tract 7033	August 16, 2005
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL003-2005	Tract 6222 Tract 6584 Tract 6910 Tract 6936	October 18, 2005
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL004-2005	Tract 6467	December 6, 2005
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL001-2006	Tract 6437, 6713	September 5, 2006
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL001-2007	Tract 6738 Tract 6447 Tract 6540	January 16, 2007
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL002-2007	Tract 6777	July 17, 2007
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO.	Wonderful Logistics Park	June 16, 2009

LL001- 2009		
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL001-2015	Gossamer Grove Specific Plan	February 16, 2016
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL001-2021	Tract 7318	August 17, 2021
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL001-2022	Tract 6490	June 7, 2022

RESOLUTION NO. 3092

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING THE ENGINEER'S REPORT AND DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN EXISTING LANDSCAPING AND LIGHTING DISTRICTS FOR FISCAL YEAR 2026-2027 PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972 FOR THE MAINTENANCE AND SERVICING OF LIGHTING AND LANDSCAPING, AND GIVING NOTICE OF AND SETTING THE TIME AND PLACE OF THE HEARING ON THE ANNUAL LEVY OF ASSESSMENTS

WHEREAS, by previous resolution, the City Council (the "City Council") of the City of Shafter (the "City") adopted a Resolution Initiating Proceedings for the Annual Levy and Collection of Assessments Within Existing Landscaping and Lighting Assessment Districts for Fiscal Year 2026-2027 for the Maintenance and Servicing of Lighting and Landscaping through the City's existing landscaping and lighting assessment districts (the "Districts") identified in Exhibit "A" pursuant to the Landscaping and Lighting Act of 1972, Part 2 (commencing with § 22500) of Division 15 of the Streets and Highways Code, for the street lighting electrical service and maintenance of street lights, street light poles and other street light related appurtenances located within public right-of-way, and maintenance of landscaping including plants, sprinklers, piping, timers, valves, wiring and any other landscaping related expenses located in the dedicated landscaping easements owned by the City; and

WHEREAS, by said Resolution the City Council ordered the Public Works Director, or his/her designee, of the City of Shafter (the "Engineer") to prepare and file a report with the City Clerk in accordance with Article 4 (commencing with § 22565) of Chapter 1 of Part 2 of Division 15 of the Streets and Highways Code; and

WHEREAS, said Engineer has filed such report with the City Clerk, and such report has been presented to and considered by the City Council.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are true and correct and are incorporated herein by this reference.

Section 2. Intention. The City Council hereby declares its intention to levy and collect assessments within the Districts listed in Exhibit "A" during the fiscal year 2026-2027 pursuant to the Landscaping and Lighting Act of 1972. The areas to be assessed are located in the City of Shafter, Kern County. The general locations of the Districts are provided in Exhibit "A" which is incorporated herein by this reference.

Section 3. Purpose. The purpose of the Districts listed in Exhibit "A" is for the street lighting electrical service and maintenance of street lights, street light poles and other street light related appurtenances located within public right-of-way, and maintenance of landscaping including plants, sprinklers, piping, timers, valves, wiring and any other landscaping related expenses located in the dedicated landscaping easements owned by the City.

Section 4. Improvements. The general nature of the improvements maintained and serviced in connection with the Districts identified in Exhibit "A" pursuant to the Landscaping and Lighting Act of 1972 are not proposed to change from prior years. The improvements for the Districts for fiscal year 2026-2027 are as follows:

a. the installation or construction of statuary, fountains and other ornamental structures and facilities;

b. the installation or construction of public lighting, facilities, including, but not limited to, street lights and traffic signals;

c. the installation or planting of landscaping, including, but not limited to, street trees, parkways, and median islands;

d. the installation or construction of any facilities which are appurtenant to any improvements listed in (a) through (c) or which are necessary or convenient for the maintenance or servicing thereof including, but not limited to, irrigation, drainage, and electrical facilities; and

e. the maintenance and servicing of any of the foregoing.

Section 5. Report. The report of the Engineer for each of the Districts, on file with the City Clerk and considered by the City Council at the meeting at which this Resolution has been adopted, is hereby approved. All interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of the Districts and any zones therein, and the proposed annual assessments upon assessable lots and parcels of land within the Districts listed in Exhibit "A," which are not proposed to be increased from the previous fiscal year except for certain inflationary increases under the existing methodology.

Section 6. Time and Place of Hearing. On July 7, 2026, at the hour of 6:00 p.m., or as soon thereafter as the matter may be heard, during the course of its regularly scheduled meeting, the City Council will conduct a public hearing on the question of the levy of the proposed annual assessments. Said meeting is open to the public and all persons interested are invited to attend and be heard. Any person wishing to be heard, or wishing to present evidence either for or against the approval of the action, is hereby notified and directed to either appear at the time and place aforesaid or send written comments at or prior to the meeting to the City Clerk at City Hall, 336 Pacific Avenue, Shafter, CA 93263. Should anyone challenge any proposed action which is the subject of the meeting listed on this notice, that person may be limited to raising those issues addressed at the meeting, or in written correspondence delivered to the City Clerk at or prior to the meeting.

You are encouraged to observe the City Council meeting live via YouTube https://www.youtube.com/user/CityofShafer/. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by 5:00 P.M. on Tuesday, July 7, 2026 to the City Clerk at CityClerk@shafter.com. If you wish to make a written comment please submit your comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263. If you wish to make a comment during the live meeting by joining the conference via Zoom (include making live comments during the public comment period), callers must first register with the City Clerk at

CityClerk@shafter.com before the meeting begins to receive instructions and the call-in number and code. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Council prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.

Section 7. Notice. In accordance with Streets & Highways Code Section 22626(a), the City Clerk shall give notice of the time and place of said hearing prior to the date of the public hearing.

Section 8. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED AND ADOPTED 16th day of June, 2026

_____
Chad Givens, Mayor

ATTEST:

_____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

_____
Marco A. Martinez, City Attorney

EXHIBIT "A"
SHAFTER CITY COUNCIL RESOLUTION NO. 3092
June 16, 2026

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LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL001-2015	Gossamer Grove Specific Plan	February 16, 2016
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL001-2021	Tract 7318	August 17, 2021
LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. LL001-2022	Tract 6490	June 7, 2022

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Marcos Torres, Deputy Public Works Director

SUBJECT: 2025 URBAN WATER MANAGEMENT PLAN AND WATER SHORTAGE CONTINGENCY PLAN RESOLUTION ADOPTION

RECOMMENDATION

Council find that the action is exempt from the California Environmental Quality Act; adopt Resolution 3093, a Resolution of the City Council of the City of Shafter adopting the 2025 Urban Water Management Plan; and adopt Resolution 3094, a Resolution of the City Council of the City of Shafter adopting a Water Shortage Contingency Plan as part of the 2025 Urban Water Management Plan (WSCP).

BACKGROUND

The City of Shafter's 2025 Urban Water Management Plan (UWMP), including the Water Shortage Contingency Plan (WSCP), has been prepared by West & Associates in coordination with City staff pursuant to the requirements of the California Urban Water Management Planning Act (Water Code Section 10610 et seq.), the Water Conservation Act of 2009 (SB X7-7), and guidance issued by the California Department of Water Resources (DWR). The Plan has been reviewed by staff and legal counsel and is being presented to the City Council for consideration and adoption.

Under the Urban Water Management Planning Act, an urban water supplier that provides water for municipal purposes to more than 3,000 customers or supplies more than 3,000 acre-feet of water annually is required to prepare and adopt an Urban Water Management Plan every five years. The City of Shafter meets this definition and is therefore required to update and submit its UWMP to DWR. The 2025 UWMP serves as the City's comprehensive long-range water planning document and evaluates projected water demands, available water supplies, water use efficiency measures, supply reliability, and drought response planning over a minimum 20-year planning horizon.

The 2025 UWMP incorporates updated population, land use, water demand, and water supply information, including compliance with current State water planning requirements. The Plan evaluates water supply reliability under normal, single-dry, and multiple dry-year conditions and includes an assessment of water shortage risks, demand management measures, groundwater supply conditions, and coordination efforts with regional water agencies. As required by State law, the UWMP also incorporates the City's Water Shortage Contingency Plan, which establishes specific

response actions and water shortage levels to guide the City during periods of reduced water supply availability.

The draft 2025 UWMP and WSCP have been made available for public review in accordance with State requirements. A public hearing has been scheduled to receive public comments and provide interested parties with an opportunity to participate in the planning process prior to adoption. Following consideration of any comments received, the City Council may adopt the 2025 UWMP and WSCP by resolution and authorize staff to submit the documents to DWR and other required agencies.

Adoption of the 2025 UWMP and WSCP will ensure the City remains in compliance with State water planning requirements and continues to provide a comprehensive framework for sustainable water resource management, water supply reliability, and drought preparedness for the community.

FISCAL IMPACT

There is no fiscal impact with the requested action. The potential economic impacts of the City's implementation plan for complying with the water conservation goals are factored into the current and future fiscal year budgets.

CEQA ANALYSIS

The project is statutorily exempt from the California Environmental Quality Act (CEQA) pursuant to California Water Code Section 10652. The project consists solely of the preparation and adoption of the City of Shafter 2025 Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP), which are required under the Urban Water Management Planning Act (Water Code Section 10610 et seq.). Water Code Section 10652 expressly provides that CEQA does not apply to the preparation and adoption of urban water management plans or to the implementation of actions taken pursuant to Water Code Section 10632. The proposed action is a planning and policy document that does not approve, fund, or authorize any specific construction project, expansion of water supplies, or physical changes to the environment. Therefore, adoption of the 2025 UWMP and WSCP is exempt from CEQA.

APPROVED BY THE CITY ATTORNEY

Yes

ATTACHMENTS

1. Resolution No. 3093
2. Resolution No. 3094
3. 2025 UWMP Draft
4. PPT Presentation_Shafter 2025 UWMP

RESOLUTION NO. 3093

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ADOPTING THE 2025 URBAN WATER MANAGEMENT PLAN

WHEREAS, The California Urban Water Management Planning Act, (Wat. Code § 10610, et seq.) (the Act), mandates that every urban supplier of water providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre feet of water annually, prepare, and adopt an Urban Water Management Plan (Plan); and

WHEREAS, the Act generally requires that said Plan be updated and adopted at least once every five years on or before July 1, in years ending in six and one; and

WHEREAS, urban water suppliers are required to update and electronically submit their 2025 Plans to the California Department of Water Resources (DWR) by July 1, 2026; and

WHEREAS, pursuant to Water Conservation Act of 2009, also referred to as SB X7-7 (Wat. Code § 10608 et seq.), an "urban retail water supplier" is defined as a water supplier that directly provides potable municipal water to more than 3,000 end users or that supplies more than 3,000 acre feet of potable water annually at retail for municipal purposes, and an "urban wholesale water supplier" is defined as a water supplier that provides more than 3,000 acre feet of water annually at wholesale for potable municipal purposes; and

WHEREAS, the City of Shafter (City) meets the definition of an urban retail water supplier for purposes of the Act and SB X7-7; and

WHEREAS, the City has prepared a 2025 Plan in accordance with the Act and SB X7-7, and in accordance with applicable legal requirements, has undertaken certain coordination, notice, public involvement, public comment, and other procedures in relation to its 2025 Plan; and

WHEREAS, in accordance with the Act and SB X7-7, the City has prepared its 2025 Plan with its own staff, with the assistance of consulting professionals, and in cooperation with other governmental agencies, and has utilized and relied upon industry standards and the expertise of industry professionals in preparing its 2025 Plan, and has also utilized DWR's Urban Water Management Plan Guidebook 2025, including its related appendices, in preparing its 2025 Plan; and

WHEREAS, in accordance with applicable law, including Water Code section 10621(b), a Notice of Plan Preparation was sent to any city or county within which the City provides water supplies at least 60 days before the required public hearing on its 2025 Plan, on April 3, 2026; and

WHEREAS, in accordance with applicable law, including Water Code section 10642 and Government Code sections 6066 and 7290 et seq., a Notice of a Public Hearing regarding the City's 2025 Plan was published within the jurisdiction of the City on May 28, 2026 and June 4, 2026; and

WHEREAS, in accordance with applicable law, including but not limited to Water Code section 10642, a public hearing was held on June 16, 2026 at 6:00 p.m., or soon thereafter, at City Council Chamber at the Shafter City Hall, located at 336 Pacific Ave., Shafter, California in order to provide members of the public and other interested entities with the opportunity to be heard in connection with proposed adoption of the 2025 Plan and issues related thereto; and

WHEREAS, pursuant to said public hearing on the City's 2025 Plan, the City, among other things, encouraged the active involvement of diverse social, cultural, and economic members of the community within the City's service area with regard to the 2025 Plan and encouraged community input regarding the City's 2025 Plan; and

WHEREAS, the City Council has reviewed and considered the purposes and requirements of the Act and SB X7-7, the contents of the 2025 Plan, and the documentation contained in the administrative record in support of the 2025 Plan, and has determined that the factual analyses and conclusions set forth in the 2025 Plan are legally sufficient; and

WHEREAS, the City Council desires to adopt the 2025 Plan prior to July 1, 2026 in order to comply with the Act and SB X7-7; and

WHEREAS, section 10652 of the California Water Code provides that the California Environmental Quality Act (Division 13 (commencing with section 21000) of the Public Resources Code) (CEQA) does not apply to the preparation and adoption of a UWMP.

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Shafter hereby resolves as follows:

1. The City's 2025 Plan is hereby adopted as amended by changes incorporated by the City Council as a result of input received (if any) at the public hearing and ordered filed with the City Clerk.

2. The Public Works Director is hereby authorized and directed to include a copy of this Resolution in the City's 2025 Plan.

3. The Public Works Director is hereby authorized and directed, in accordance with Water Code sections 10621(d) and 10644(a)(2), to electronically submit a copy of the 2025 Plan to the DWR no later than July 1, 2026.

4. The Public Works Director is hereby authorized and directed, in accordance with Water Code section 10644(a)(1), to submit a copy of the 2025 Plan to the California State Library, and any city or county within which the City provides water supplies no later than thirty (30) days after this adoption date.

5. The Public Works Director is hereby authorized and directed, in accordance with Water Code section 10645(a), to make the 2025 Plan available for public review at the City's offices during normal business hours or on the City's website no later than thirty (30) days after filing a copy of the Plan with DWR.

6. The Public Works Director is hereby authorized and directed, in accordance with Water Code section 10635(c), to provide the Water Supply Reliability Assessment of the 2025 Plan prepared pursuant to Water Code section 10635(a)-(b) to any city or county within which the City provides water supplies no later than sixty (60) days after submitting a copy of the Plan with DWR.

7. The City Council finds and determines that this resolution is not subject to CEQA pursuant to Water Code section 10652 because CEQA does not apply to the preparation and adoption of a UWMP. Because this resolution comprises the City Council's adoption of the City's 2025 UWMP, no CEQA review is required.

8. Pursuant to CEQA, the City Council directs staff to file a Notice of Exemption with the Office of the Kern County Clerk within five (5) working days of adoption of this resolution.

9. The document and materials that constitute the record of proceedings on which this resolution and the above findings have been based are located at 336 Pacific Ave., Shafter, CA 93263. The custodian for these records is the City Clerk.

PASSED, APPROVED, AND ADOPTED THIS16th DAY OF JUNE 2026

_____
Chad Givens, Mayor

ATTEST:

_____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

_____
Marco A. Martinez, City Attorney

RESOLUTION NO. 3094

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ADOPTING A WATER SHORTAGE CONTINGENCY PLAN AS PART OF THE 2025 URBAN WATER MANAGEMENT PLAN

WHEREAS, The California Urban Water Management Planning Act, (Wat. Code §10610, et seq.) (the Act), mandates that every urban supplier of water providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre feet of water annually, prepare and adopt, in accordance with prescribed requirements, a Water Shortage Contingency Plan (WSCP) as part of its 2025 Urban Water Management Plan (UWMP); and

WHEREAS, the Act specifies the requirements and procedures for adopting such WSCPs; and

WHEREAS, urban water suppliers are required to adopt and electronically submit their WSCPs to the California Department of Water Resources (DWR) by July 1, 2026; and

WHEREAS, pursuant to the Act, "urban water supplier" means a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually; and

WHEREAS, the City of Shafter (City) meets the definition of an urban water supplier for purposes of the Act and is required to prepare and adopt and WSCP as part of its 2025 UWMP; and

WHEREAS, the City has prepared a WSCP in accordance with the Act, and in accordance with applicable legal requirements, has undertaken certain coordination, notice, public involvement, public comment, and other procedures in relation to its WSCP; and

WHEREAS, in accordance with the Act, the City has prepared its WSCP with its own staff, with the assistance of consulting professionals, and in cooperation with other governmental agencies, and has utilized and relied upon industry standards and the expertise of industry professionals in preparing its WSCP, and has also utilized DWR's Urban Water Management Plan Guidebook 2025, including its related appendices, in preparing its WSCP; and

WHEREAS, in accordance with applicable law, including Water Code section 10621(b), a Notice of Plan Preparation was sent to any city or county within which the City provides water supplies at least 60 days before the required public hearing on its WSCP, on April 3, 2026; and

WHEREAS, in accordance with applicable law, including Water Code section 10642 and Government Code sections 6066 and 7290 et seq., a Notice of a Public Hearing regarding the City's WSCP was published within the jurisdiction of the City on May 28, 2026 and June 4, 2026; and

WHEREAS, in accordance with applicable law, including but not limited to Water Code section 10642, a public hearing was held on June 16, 2026 at 6:00 p.m., or soon thereafter, at City Council Chamber at the Shafter City Hall, located at 336 Pacific Ave., Shafter, California in order to provide members of the public and other interested entities with the opportunity to be heard in connection with proposed adoption of the WSCP and issues related thereto; and

WHEREAS, pursuant to said public hearing on the City's WSCP, the City, among other things, encouraged the active involvement of diverse social, cultural, and economic members of the community within the City's service area with regard to the WSCP, and encouraged community input regarding the City's WSCP; and

WHEREAS, the City Council has reviewed and considered the purposes and requirements of the Act, the contents of the WSCP, and the documentation contained in the administrative record in support of the WSCP, and has determined that the factual analyses and conclusions set forth in the WSCP are legally sufficient; and

WHEREAS, the City Council desires to adopt the WSCP and to incorporate it as part of its 2025 UWMP prior to July 1, 2026 in order to comply with the Act; and

WHEREAS, section 10652 of the California Water Code provides that the California Environmental Quality Act (Division 13 (commencing with section 21000) of the Public Resources Code) (CEQA) does not apply to the preparation and adoption of a WSCP.

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Shafter hereby resolves as follows:

1. The Water Shortage Contingency Plan (WSCP) is hereby adopted as amended by changes incorporated by the City Council as a result of input received (if any) at the public hearing and ordered filed with the City Clerk.

2. The Public Works Director is hereby authorized and directed to include a copy of this Resolution in the City's WSCP and/or in the City's 2025 UWMP.

3. The Public Works Director is hereby authorized and directed, in accordance with Water Code sections 10621(d) and 10644(a)(2), to electronically submit a copy of the WSCP, as part of its 2025 UWMP, to DWR no later than July 1, 2026.

4. The Public Works Director is hereby authorized and directed, in accordance with Water Code section 10644(a)(1), to submit a copy of the WSCP, as part of its 2025 UWMP, to the California State Library, and to any city or county within which the City provides water supplies no later than thirty (30) days after this adoption date.

5. The Public Works Director is hereby authorized and directed, in accordance with Water Code sections 10632(c) and 10645(b), to make the WSCP available to the City's customers and to the county and cities within which City provides water supplies no later than thirty (30) days after adoption, and further to make the WSCP available for public review at the City's offices during normal business hours or on the City's website no later than thirty (30) days after filing a copy of the WSCP, as part of its 2025 UWMP, with DWR.

6. The Public Works Director is hereby authorized and directed to implement the WSCP in accordance with the Act and to provide recommendations to the City Council regarding the necessary budgets, procedures, rules, regulations, or further actions to carry out the effective and equitable implementation of the WSCP.

7. The City Council finds and determines that this resolution is not subject to CEQA pursuant to Water Code section 10652 because CEQA does not apply to the preparation and adoption of a

WSCP or to the implementation of the actions taken pursuant to a WSCP. Because this resolution comprises the City Council's adoption of the City's WSCP and involves its implementation, no CEQA review is required.

8. Pursuant to CEQA, the City Council directs staff to file a Notice of Exemption with the Office of the Kern County Clerk within five (5) working days of adoption of this resolution.

9. The document and materials that constitute the record of proceedings on which this resolution and the above findings have been based are located at 336 Pacific Ave., Shafter, CA 93263. The custodian for these records is the City Clerk.

PASSED, APPROVED, AND ADOPTED THIS 16th DAY OF JUNE 2026

_____
Chad Givens, Mayor

ATTEST:

_____
Yazmina Pallares, City Clerk

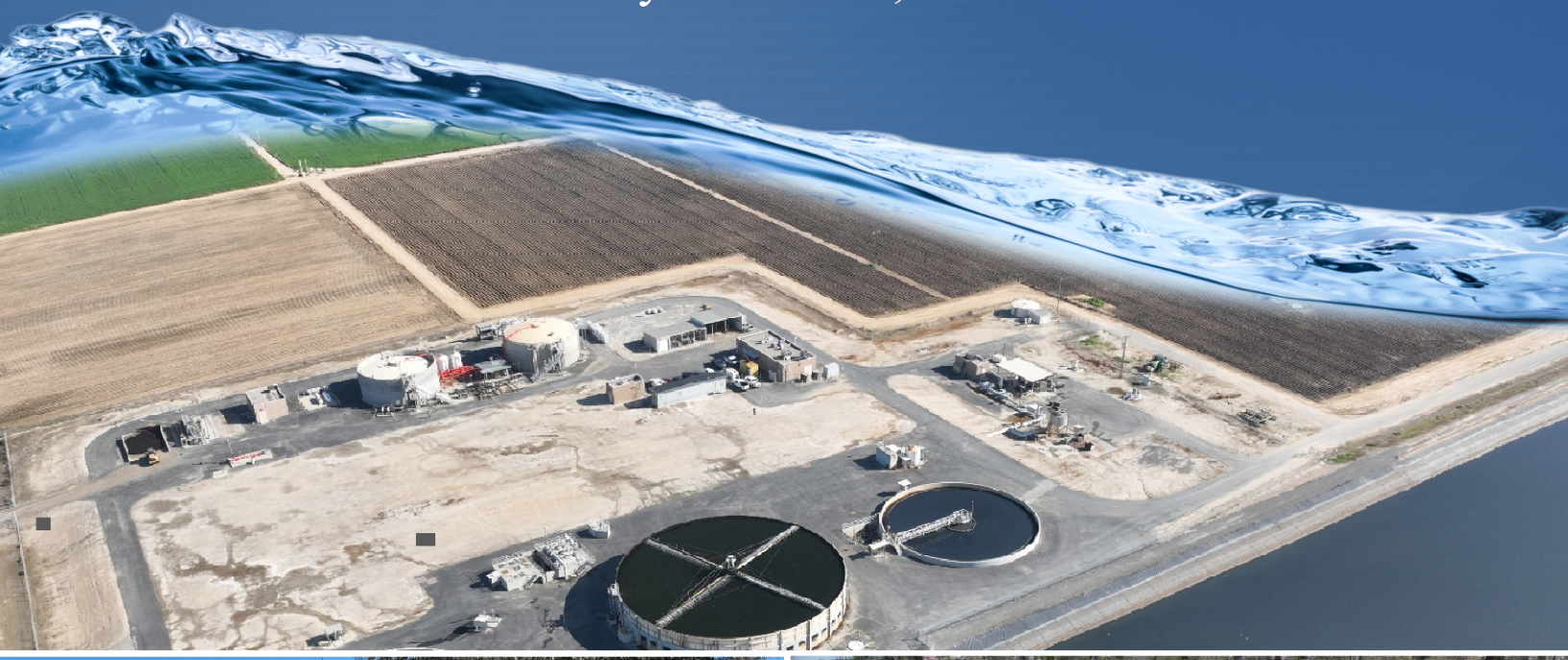
APPROVED AS TO FORM:

_____
Marco A. Martinez, City Attorney

2025

URBAN WATER MANAGEMENT PLAN

City of Shafter, CA







WEST&ASSOCIATES
ENGINEERING, INC.

2025

URBAN WATER MANAGEMENT PLAN

City of Shafter, CA

Public Works Department
336 Pacific Ave. Shafter, CA 92363
(661) 746-5002
PWS No. CA1510019

June 2026

Prepared by:

West & Associates Engineering, Inc.
78 Anacapa Ct. Foothill Ranch, CA
(949) 716-7670

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Section

ACRONYMS

AF	Acre-Feet
AFY	Acre-Feet per Year
AMI	Automatic Metering Infrastructure
AP	Allocation Plan
BDCP	Bay-Delta Conservation Plan
BMP	Best Management Practice
CDP	Census Designated Place
CDPH	California Department of Public Health
CFS	Cubic Feet per Second
CII	Commercial Industrial Institutional
CIMIS	California Irrigation Management Information System
City	City of Shafter
CRA	Colorado River Aqueduct
CUWCC	California Urban Water Conservation Council
CalWEP	California Water Efficiency Partnership
CVP	Central Valley Project
CDPH	California Department of Public Health
DBPs	Disinfection Byproducts
DDW	Division of Drinking Water
DMM	Demand Management Measure
DOE	Department of Energy
DWSAP	Drinking Water Source Assessment and Protection
DWR	Department of Water Resources
EPA	Environmental Protection Agency
ETo	Evapotranspiration
GPCD	Gallons per Capita per Day
GPM	Gallons per Minute
HEN	High Efficiency Nozzle
HET	High Efficiency Toilet
HEW	High Efficiency Washer
IPR	Indirect Potable Reuse
MAF	Million Acre-Feet
MCL	Maximum Contaminant Level
MCLG	Maximum Contaminant Level Goal

MG	Million Gallons
MGD	Million Gallons per Day
MGY	Million Gallons per Year
mg/L	Milligrams per Liter
µg/L	Micrograms per Liter
MOU	Memorandum of Understanding
ng/L	Nanograms per Liter
NORSD	North of the River Sanitary District
NPDWR	National Primary Drinking Water Regulations
NTU	Nephelometric Turbidity Units
OMWC	Oildale Mutual Water Company
PCA	Possible Contaminating Activities
PHG	Public Health Goal
PPCPs	Pharmaceuticals and Personal Care Products
RHNA	Regional Housing Needs Assessment
SDWA	Safe Drinking Water Act
SB	Senate Bill
SBX7-7	Senate Bill x7-7
SWP	State Water Project
SWRCB	State Water Resources Control Board
TDS	Total Dissolved Solid
TOC	Total Organic Carbon
ULFT	Ultra-Low-Flow Toilet
USFWS	U.S. Fish and Wildlife Service
UWMP	Urban Water Management Plan
WSAP	Water Supply Allocation Plan
WSS	Watershed Sanitary Survey
WWTP	Wastewater Treatment Plant



1

Section 1: Introduction

In accordance with the Water Code, an Urban Water Management Plan is required to be updated every five years.

1.1. PURPOSE AND SUMMARY

This is the 2025 Urban Water Management Plan ("UWMP" or "Plan") for the City of Shafter (hereinafter "City"). This Plan has been prepared in compliance with the Urban Water Management Planning Act (Act), which was established in 1983 and has been codified into the California Water Code sections 10610 through 10657. A copy of the Act can be found in **Appendix C** to this 2025 UWMP.

As part of the Act, the legislature declared that waters of the state are a limited and renewable resource subject to ever increasing demands; that the conservation and efficient use of urban water supplies are of statewide concern; that successful implementation of plans is best accomplished at the local level; that conservation and efficient use of water shall be actively pursued to protect both the people of the state and their water resources; that conservation and efficient use of urban water supplies shall be a guiding criterion in public decisions; and that urban water suppliers shall be required to develop water management plans to achieve conservation and efficient use.

The Act requires urban water suppliers to "prepare and adopt an urban water management plan." Water Code section 10617 defines an urban water supplier as a public water system that provides "water for municipal purposes either directly or

indirectly to more than 3,000 customers or supplies more than 3,000 acre-feet of water annually." These plans must be filed with the California Department of Water Resources (DWR) every five (5) years, describing and evaluating reasonable and practical efficient water uses, reclamation, and conservation activities. Water Code section 10621(a) mandates that each water supplier shall update its plan at least once every five years on or before July 1, in years ending in six (6) and one (1).

The Act has been amended multiple times since its initial passage in 1983. A summary of the amendments is provided in **Figure 1.1**. The intent of the amendments was to broaden the scope of the UWMPs, encourage public participation, and add financial incentives to the UWMPs. A significant amendment to the Act was a 2009 amendment (Senate Bill SBX7-7) signed by former Governor Arnold Schwarzenegger. The Senate Bill, also known as the "Water Conservation Act" required that per capita water use within an urban water supplier's service area decrease by twenty percent (20%) by the year 2020 in order to receive grants or loans administered by DWR or other state agencies. Each urban retail water supplier developed water use "targets" for 2015 and for 2020. The "target" date for 2020 just passed on December 31, 2020. Urban water suppliers whose 2020 actual water use does not meet the target requirements established by this bill are not eligible for state water grants or loans This included, but was not limited to, the following funding sources:

Amendments to the Act have added financial incentives to UWMPs

- **Drinking Water State Revolving Fund**
  Primarily a source for funds to help correct deficiencies
- **Proposition 1**
  Primarily a source for funds related to supplies & infrastructure
- **Proposition 50**
  Primarily a source for funds related to security & treatment technology
- **Proposition 84**
  Primarily a source for funds related to protection from pollution

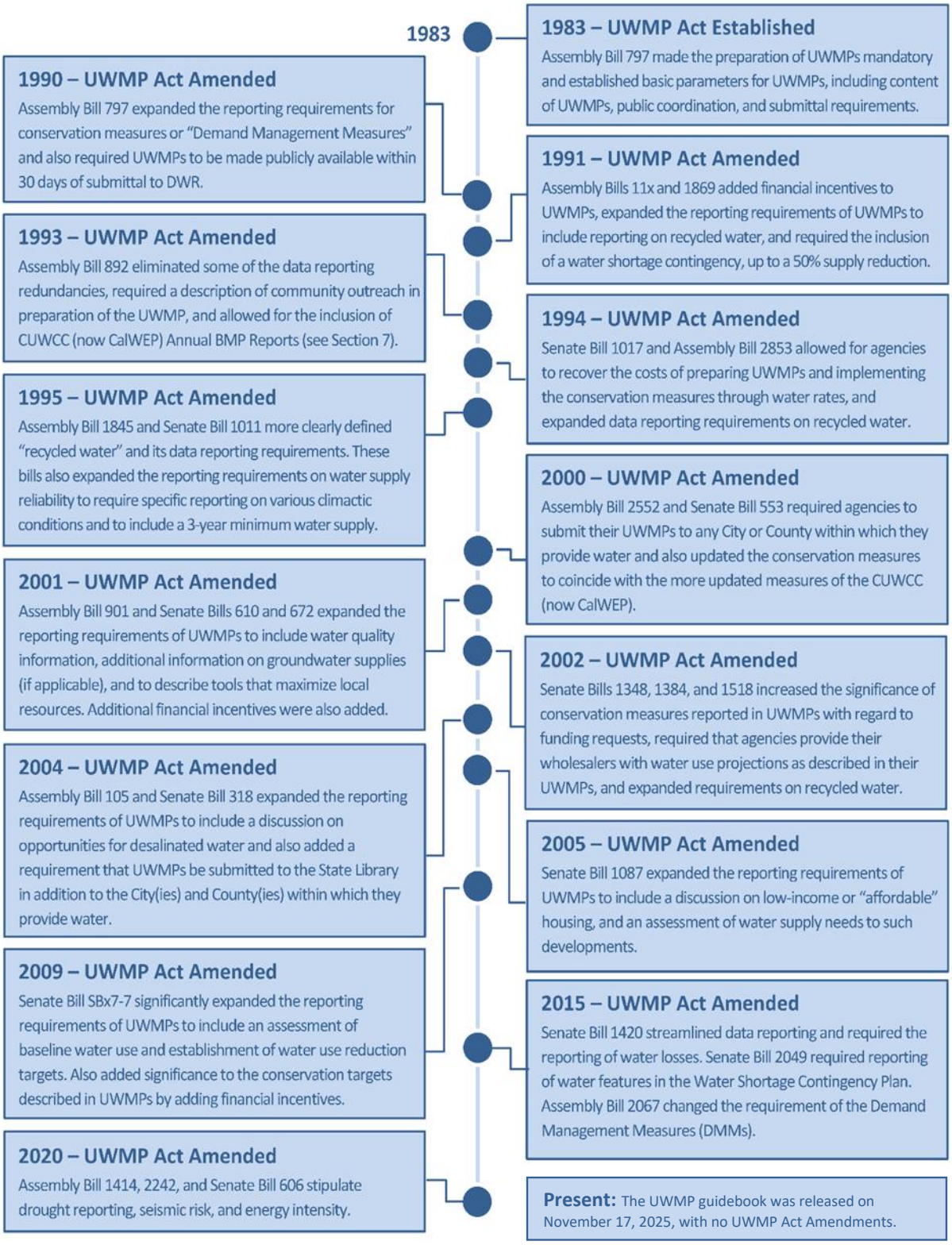


Figure 1.1 UWMP Act Establishment and Amendment

UWMPs are considered to be a foundation document and a source of information for Water Supply Assessments (Senate Bill 610) and Written Verifications of Water Supply (SB 221). In addition, a UWMP may serve as a long-range planning document for water supply, a source of data for development of a regional water plan, and a source document for cities and counties as they prepare their General Plans. These planning documents are linked, and their accuracy and usefulness are interdependent.

One of the primary objectives of the Act is the assessment of demands and supplies over a twenty (20) year or a twenty-five (25) year planning horizon under normal rainfall conditions as well as under various drought conditions. Section 10632 of the Act also requires a water shortage contingency plan (WSCP) and drought response actions be included in a UWMP. In short, this Plan is a management tool, providing a general, long-term framework for action, rather than a detailed blueprint for supply and demand management. This Plan evaluates the City's supply and demand projections over a twenty-five (25) year planning horizon, and what mix of programs should be explored for making this water available. As part of the City's past and current water conservation policies, the City is currently implementing many facets of this plan already to achieve its water conservation goals.

1.2. COORDINATION

The process of preparing and submitting an UWMP is a transparent process that requires opportunities for outside-agency and general public involvement. In preparing this 2025 Plan, the City has encouraged broad community participation, in accordance with Water Code section 10642. The City notified the agencies that the City interacts with more than 60 days in advance of the City Council's adoption of the Plan, pursuant to Water Code section 10621(b). The City also made the draft Plan available at City Hall and on the City's website, leading up to a public hearing on the Plan. Notices of the public hearing were published in the local press and on the City's website for a two-week period. On June 16, 2026, the City held a noticed public hearing to review and accept comments on the UWMP and WSCP. Following the public hearing, the City officially adopted the 2025 Plan and WSCP through separate Council resolutions. A copy of the council resolutions adopting this UWMP and the WSCP is included in **Appendix A** and **B, respectively.**

The City's 2025 UWMP is a collaborative effort involving its own staff, outside agencies, and the general public.

Table 1.1 Coordination and Public Involvement

Agency	Participated in Plan Preparation	Contacted for Assistance	Commented on Draft	Notified of Public Hearing	Attended Public Hearing
City of Shafter Departments					
City Public Works/Water Dept Staff	x	x	x	x	x
City Manager's Office				x	x
Shafter City Council				x	x
County Agencies					
County of Kern Clerk				x	
County of Kern Planning Dept				x	
Water Suppliers/Agencies					
Cawelo Water District				x	
North Kern Water Storage District				x	
Oildale Mutual Water Company				x	
Semitropic Water Storage District				x	
Shafter-Wasco Irrigation District				x	
Water Management Agencies (Conservation)					
Kern County Water Agency				x	
Other Agencies/General Public					
North of River Sanitary District				x	
Minter Field Airport District				x	
Interested General Public				x	x

Notes:

1. "60-Day" notice letters were sent out to all agencies listed above as required by CWC § 10621(b):
2. 2-week and 1-week notices were published in the local press.
3. **Appendix G** contains copies of the 60-day notice and the 2-week and 1-week notices.

As required by section 10644 of the Act, the 2025 UWMP is being prepared by the City and will be submitted to DWR, the California State Library, and any city or county within which it provides water to no later than thirty (30) days after adoption. The 2025 UWMP will be available to the public during normal business hours within thirty (30) days of submitting the 2025 UWMP to DWR.

1.3. DWR UPDATES FOR THE 2025 UWMPS

There have been no new UWMP statutory requirement changes since the 2020 UWMP cycle, although several definitions have been added or updated and DWR has updated its guidance and submittal tables.

- **Clarified Reporting Requirements for SBX7-7:** The 2025 Guidebook adds or clarifies guidance for SB X7-7 reporting, water loss standard reporting, direct potable reuse, lower-income housing projections, and reporting groundwater recharge and other storage. For SB X7-7, retail suppliers must continue to report progress toward their 2020 water-use target. Suppliers that met their 2020 Target in 2020 generally report the 2020 Target and actual 2020 GPCD. Suppliers that did not meet the 2020 Target in 2020 must compare actual 2025 GPCD against the 2020 Target and provide the applicable supporting calculations. (CWC § 10608.40)

- **Water Losses:** For water losses, retail suppliers must report distribution system water loss for each of the five years preceding the UWMP update and may incorporate submitted AWWA water-loss audit reports by reference. Retail suppliers must also report data showing progress toward the applicable 2028 Water Loss Performance Standard; however, this reporting is for UWMP Act purposes and does not itself determine compliance or noncompliance with the State Water Board's water-loss regulation. (CWC § 10631 (d)(3)(C), SB 1414, 2019).

- **Conservation Laws:** Separate from the UWMP Act, recent water conservation legislation and regulations include UWUO reporting requirements and restrictions on the use of potable water to irrigate nonfunctional turf. These requirements re relevant to the City's water supply and demand projections.

- **UWUO and Water Use Reporting:** The standard for indoor residential water use from January 1, 2025 to January 1, 2030 was lowered from 52 to 47 Gallons per Capita per Day (GPCD). Until January 1, 2025, the standard was 55 GPCD. Beginning January 1, 2030 the standard was lowered from 50 to 42 GPCD. DWR, in coordination with SWRCB, will conduct an investigation to determine if

the date for the 2030 indoor residential use standard will be changed. The City won't be subject to enforcement pursuant to this chapter solely for failing to meet the indoor residential use standard. (CWC § 10609.4).

- **Irrigation of Nonfunctional Turf:** "Functional turf" is ground cover surface of turf located in a recreational use area or community space. "Nonfunctional turf" means any turf that is not functional turf, and includes turf located within street rights-of-way and parking lots. Turf enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly is nonfunctional turf. The use of potable water to irrigate nonfunctional turf is wasteful and incompatible with state policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem (CWC § 110). The use of potable water to irrigate nonfunctional turf on all properties owned by the City are to be phased out by January 1, 2027. All other Commercial, Industrial, and Institutional (CII) properties are to be phased out by January 1, 2028. After which it will be prohibited with a few exceptions (CWC § 10608.14). The website https://saveourwater.com/ provides information and resources on converting nonfunctional turf to native vegetation.

The use of potable water to irrigate nonfunctional turf is wasteful.

- **Definitions:** New definitions were added or existing definitions were modified, which include nonfunctional turf, CII water use, large landscape, gross water use, potable reuse, urban water use objective, affordable housing, and disadvantaged community, to name a few (CWC § 10608.12).

In addition, there are several optional or voluntary categorical and data reporting changes to the UWMP Act. These include an optional Planning Tool that suppliers can use to report and assess water use and supply in order to better conduct the Reliability Assessment and Drought Risk Assessment, a Potable and Non-Potable Planning Tool, Potable and Non-Potable Submittal Tables, as well as various optional data reporting.

1.4. UPDATES TO THE CITY'S UWMP

In addition to required updates described in the previous section, the City's 2025 UWMP has undergone several changes from the 2020 UWMP. A summary of the key changes to the UWMP are as follows:

- **New Format:** Format of the UWMP has been changed to include a new look and

new arrangement of sections. The new arrangement helps the discussion of certain topics which precede other topics. See **Section 1.5** for the format of this 2025 UWMP.

- **DWR & Water Code:** A listing of DWR-required UWMP updates (see previous Section).
- **City Development Growth:** An updated look at development which took place in the City since the 2020 UWMP.
- **Water Sources and Supplies:** A broader, more in-depth discussion of water sources and supplies.
- **Recycled Water:** An updated look on recycled water opportunities in the vicinity and in the City.
- **Water Quality:** A broader, more in-depth discussion of water quality and treatment.
- **Water Use:** Updated information on recent water use quantities and a deeper discussion on water use parameters. Also, an updated look at SB X7-7 targets.
- **Supply v Demand:** Updated information on projected supplies vs demands, and a discussion on recent regional droughts affecting the City. There is also an expansion on the discussion of the City's source water reliability.
- **Contingency Planning:** Updated information on the City's contingency plans, including the City's Ordinances.
- **Conservation Measures:** Updated information on the City's conservation measures, which reflect the previous (2020) changes by DWR.

In addition to the above changes, there are multiple minor changes. The changes reflect both those that are required by the Water Code and those that are voluntarily included for the benefit of the City.

1.5. FORMAT OF THE 2025 UWMP

The information contained in this 2025 UWMP correspond to the items in the UWMP Act and other amendments to the Water Code. The sections of the UWMP are as follows:

Section 1 - Introduction

This section describes the UWMP Act, the UWMP preparation and adoption process, updates to the UWMP, and a lay description of this entire document.

Section 2 – Service Area Description

This section outlines the history and development of the City and the City's water

supply system, a description of its existing service area, the local climate, population served, and some basic statistics on the City's water distribution system.

Section 3 – Water Sources & Supplies

This section describes the existing water supplies available to the City, including groundwater from the Kern County Subbasin. This section also describes the management of the basin, the recharge sources of the subbasin, and City's pumping capacity. In addition, this section discusses potential future water supplies.

Section 4 – Recycled Water Opportunities

This section describes the City's wastewater collection system and the potential uses of recycled water in the City. In addition, this section discusses the future outlook for the City on recycled water, including a 2019 Recycled Water Study by the North of the River Sanitary District (NORSD).

Section 5 – Water Quality

This section discusses the quality of the City's potable water supply sources, including groundwater from the Kern County Subbasin. This section also discusses drinking water standards and the effect that water quality has on management strategies and supply reliability.

Section 6 – Water Use

This section describes past, current and projected water usage within the City's service area. This chapter also discusses the requirement of the Water Conservation Act (SB X7-7), including the 2020 Water Use Targets.

Section 7 – Reliability Planning

This section presents a water service reliability and drought risk assessment of the City's water system. The water service reliability assessment is an assessment of the reliability of the City's water supplies by comparing projected future water demands with expected available water supplies under three different hydrologic conditions: normal year; a single dry year; and multiple dry years [CWC § 10635(a)]. The drought risk assessment examines water shortage risks based on the driest five-year historic sequence for the agency's water supply (CWC § 10612). This 2025 UWMP concludes that if projected imported and local supplies are developed as anticipated, no water shortages are anticipated in the City's service area during the planning period.

Section 8 – Contingency Planning

This section describes the City's response plan to water shortages under a Water Shortage Contingency Plan, as well as those

efforts that will be utilized in the event of water supply interruptions, such as power outages, earthquakes, or droughts. This section also describes regional response efforts to water supply interruptions.

Section 9 – Conservation Measures

This section addresses the City's compliance with water conservation measures that correspond to the seven (7) Demand Management Measures (DMMs) described in the 2025 UWMP Guidebook, which were previously the 14 DMMs listed in the Act. The DMMs also correspond to the current Best Management Practices (BMPs) from the California Water Efficiency Partnership (CalWEP).

Appendices

The appendices contain references and specific documents that contain reference data used to prepare this 2025 UWMP, including the mandatory UWMP Submittal Tables that must be provided to DWR.

1.6. LAY DESCRIPTION

To facilitate effective and efficient management of water supplies, and in compliance with the UWMP Act and the Water Conservation Act of 2009, the City has prepared this 2025 UWMP. This UWMP includes background information regarding the City's history, water system, and water supplies. This UWMP also analyzes recent water demands and projects future water supply capacity and water demands through 2050. The effects of water quality, drought, and emergencies on the City's water supply reliability are also analyzed.

As indicated by **Section 7** of this UWMP, the City does not expect to have a water supply shortage through 2050, either under normal or under drought conditions. Furthermore, this UWMP concludes that the City's water supplies, which are obtained entirely from local groundwater basins, are resilient to droughts and water quality issues. Current groundwater production capacity (total available supply) is representative of the City's active wells. Total well capacity is 10,100 gpm or 5,309 MGY, and as such further supplies are not needed to meet future demands.

A basic overview of the City's water system can be found in **Section 2**. Water quality does have an occasional impact on individual groundwater wells, but backup wells can pump additional water while water treatment is constructed at the wells of concern.

In addition, the City's water needs are also being met by Oildale Mutual Water Company (OWMC), and the City recommends coordinating UWMP's. Nonetheless, this UWMP recommends that

the City maximize the use of groundwater production from each well and construct additional wells to create additional reliability in supply. This UWMP also recommends conservation tools that will enable the City's residents to conserve water and maximize water use efficiency. These conservation tools are described in **Section 9**. If the water consumption rates in the City decrease as this UWMP projects due to passive savings described in **Section 6.9.1**, the City can expect to have an adequate water supply in future years. This is in spite of a projected population growth of thirty-seven and a half percent (37.5%), one and a half percent (1.5%) annually over the next twenty-five (25) years. Finally, this UWMP recommends that severe droughts or sudden supply interruptions be addressed by following the criteria of the Water Shortage Contingency Plan (WSCP), as described in **Section 8** of this UWMP.

Since UWMPs are due for revision every five years, this UWMP is projected to be in effect until the year's end of 2030. At that time, the City's 2030 UWMP will begin its preparation and adoption process.

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Section 2: Service Area Description

The City's water service area comprises approximately 75% of the City limits, plus additional areas.

2.1. CITY AND WATER SYSTEM HISTORY

The City of Shafter was incorporated on January 11, 1938. Currently, the City of Shafter is a charter City per approval by the voters at a Special Municipal Election held on June 6, 1995, as certified by the election results adopted by Resolution 1210. Per the US Census Bureau, the City qualifies as an "urban area", but falls under the "urban cluster" category which was introduced with the 2010 Census to cover small to mid-size cities. The City of Shafter operates under a City Council/City Manager form of government. The City Council consists of five (5) Council Members elected to four-year terms. Amongst the Council, one (1) Mayor is selected to a two-year term. The City Manager, who serves on behalf of the City Council, manages the day-to-day operations of the City. Under the City Manager's general oversight, the City's Public Works Director manages the Public Works Department, including the City's Water Division. The City's Water Division performs all activities related to the water system.

2.1.1. City Description

The City is located in the southern area of California's San Joaquin Valley, ninety (90) miles south of Fresno and one-hundred-thirty (130) miles north of Los Angeles, west of Highway 99 at the Lerdo Highway exit. The City is bounded by the City of Bakersfield (Rosedale) to the south and unincorporated land in all other directions. The City of Wasco

is approximately ten miles to the north via Highway 43. Notable unincorporated communities in close proximity to Shafter include, Oildale to the southeast and Buttonwillow to the southwest. City limits spans approximately thirty-eight (38) square miles and encompass a variety of land uses, including residential, local parks and recreational facilities, commercial, industrial, agricultural and one airport. Over the years, the City's location and master planning have made it an ideal location for diverse housing and economic opportunities.

2.1.2. City Water Division Overview

The City's Water Division handles the operations, maintenance, and upgrading of the water system, as well as work on the water quality monitoring, which includes collections, sampling, analyses, and production of the annual water quality report; the written correspondence between the system and the regulatory agencies; and meter protection. The Water Division's Operations also performs maintenance activities such as mainline and services repairs. flushing, valve exercising, and telemetry. Administrative support for the Water Division, including service billing and collections, is provided by the City's Administrative Services Department.

2.2. CURRENT WATER SERVICE AREA

The City's water service area comprises approximately seventy-five percent (75%) of the City limits, as well as additional areas outside of the City limits. The City's sewer service area does not match the water service areas, but is contained to the City limits. Seventy-five percent (75%) of the City's growth is outside of the water service area, which is serviced by the Oildale Mutual Water Company (OMWC). **Figure 2.2** shows the City's boundaries and water service area.



Figure 2.1 Tank 1 at City Core (Shafter Ave/Tulare Ave)

The City's water system is represented by three (3) service sub-areas, which are shown in **Figure 2.3**. The sub-areas are on separate pressure zones served by booster sections located at the tank sites. The service sub-areas are described as follows:

2.2.1. Core (City Center) Sub-Area

The Core (City Center) sub-area is the most established portion of the City service area and occupies approximately three-square

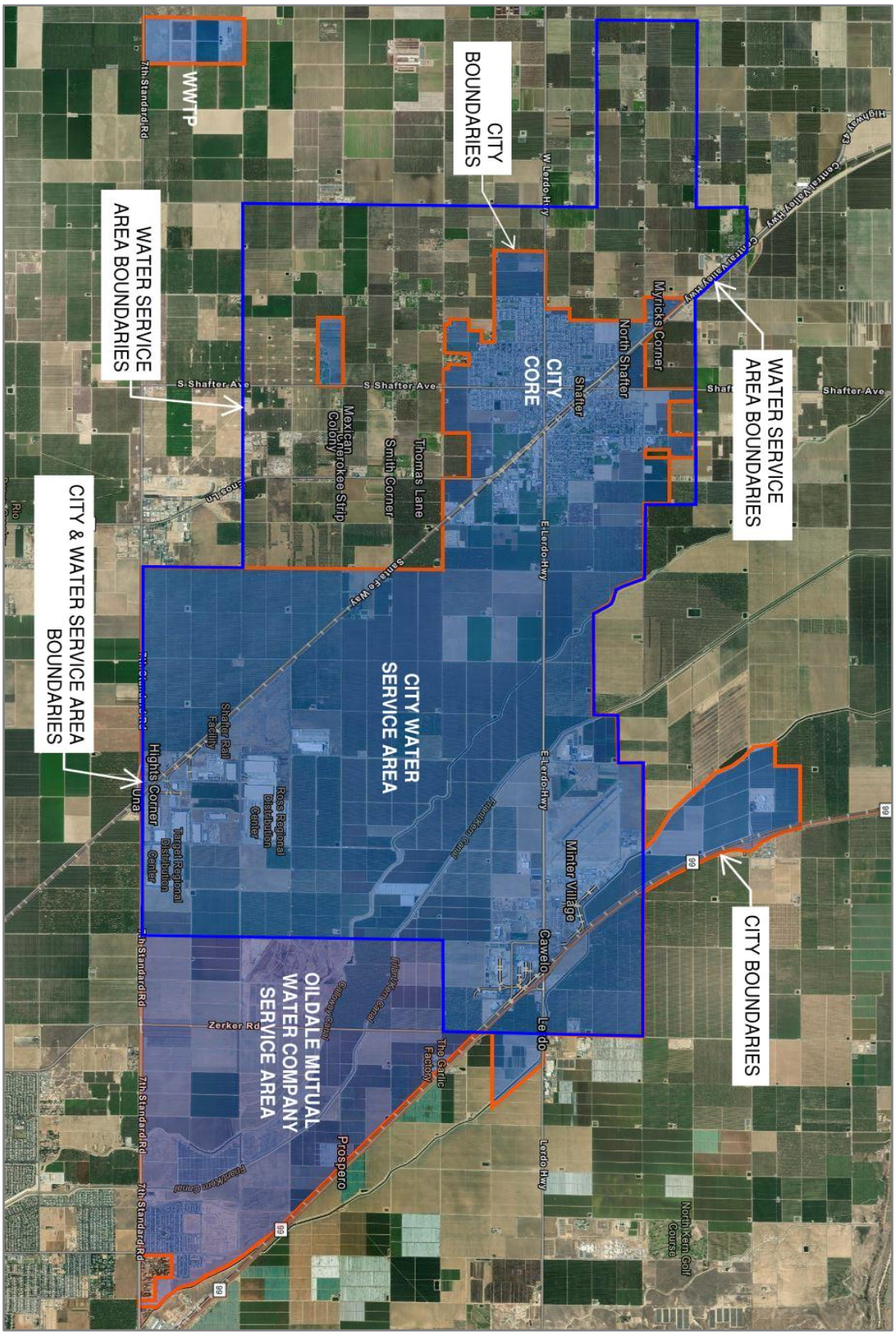


Figure 2.2 City of Shafter Water Service Area

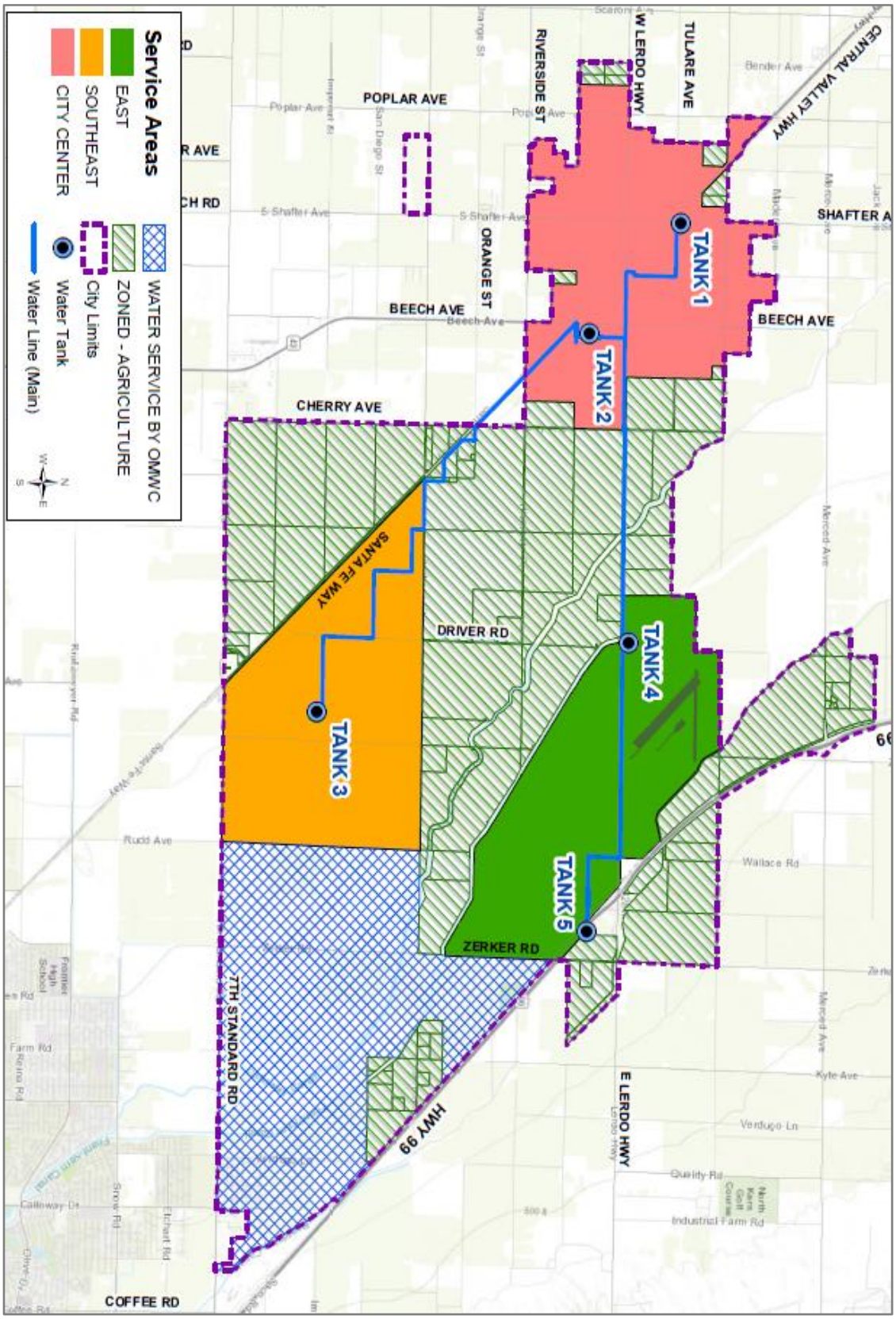


Figure 2.3 City of Shafter Water Service Sub-Area



Figure 2.4 Tank 3 (Express Ave)

miles of mixed land uses. Approximately seventy percent (70%) of average daily water demand is attributed to nearly 20,000 residents in both incorporated and unincorporated service areas. Four (4) active groundwater wells and two (2) storage tanks equipped with booster pumps are currently operating within the Core City. **Figure 2.6** shows the City's Core sub-area.

2.2.2. Southeast Shafter Sub-Area

The Southeast Shafter sub-area is primarily an industrial park, featuring warehousing, distribution, and cold storage facilities. It also features an industrial rail facility previously operated by the City. The developed portion of this sub-area is approximately one and a half (1.5) square miles. For over twenty (20) years, a water supply pipeline originating from the Core City has fed a City tank servicing Southeast Shafter, referred to as Tank 3 (**Figure 2.4**). As of April 2025, Well 21 has been operating within Southeast Shafter for domestic uses. Well 21 serves the adjacent industrial park.

A notable exclusion from Southeast Shafter is the planned residential and commercial developments east of the industrial park customers. Although the City is the proposed

sewer service provider for these developments, Oildale Mutual Water Company (OMWC) is the water service provider because its sources and infrastructure are in a better logistical position to meet the expected demand. Planned developments are described in further detail in **Section 2.3.2**, including Gossamer Grove.

2.2.3. East Shafter

The East Shafter sub-area is near the intersection of Highway 99 and Lerdo Highway. It operates primarily as an industrial and business park but also features the Shafter Airport, operated by Minter Field Airport District. The District had previously been the owner and operator of a separate water system for its airport-based tenants, as well as for surrounding commercial and industrial customers. Due primarily to significant operational and financial failures within that system, as well as to better position the area for growth and economic development, the City annexed the District and their water service areas plus assumed ownership of the water system for future operations in the mid-1990s. Through both loan and grant funding issued through the State of California, the City also constructed a water supply pipeline to deliver water from the Core City, so that the District's failing water sources and infrastructure could be removed from service. The City created the East Shafter Improvement Area, which established monthly water service billing rates specific to the original and future customers. However, the East Shafter customers today are now billed per the citywide rate plan.

The City annexed the District and their water service areas plus assumed ownership of the water system.

The City's water infrastructure dedicated to East Shafter has evolved considerably from a single supply line fed from the Core City to one (1) dedicated well and two (2) storage tanks with booster pumping stations, all located and designed to meet demands and fire flow requirements. The developed portion of the East Shafter sub-area is currently approximately two and a half (2.5) square miles.



Figure 2.5 Shafter Minter Field Air Museum

For over twenty-five (25) years and, specifically, until 2018, the water supply pipeline originating from the Core City had been the only source of domestic water for

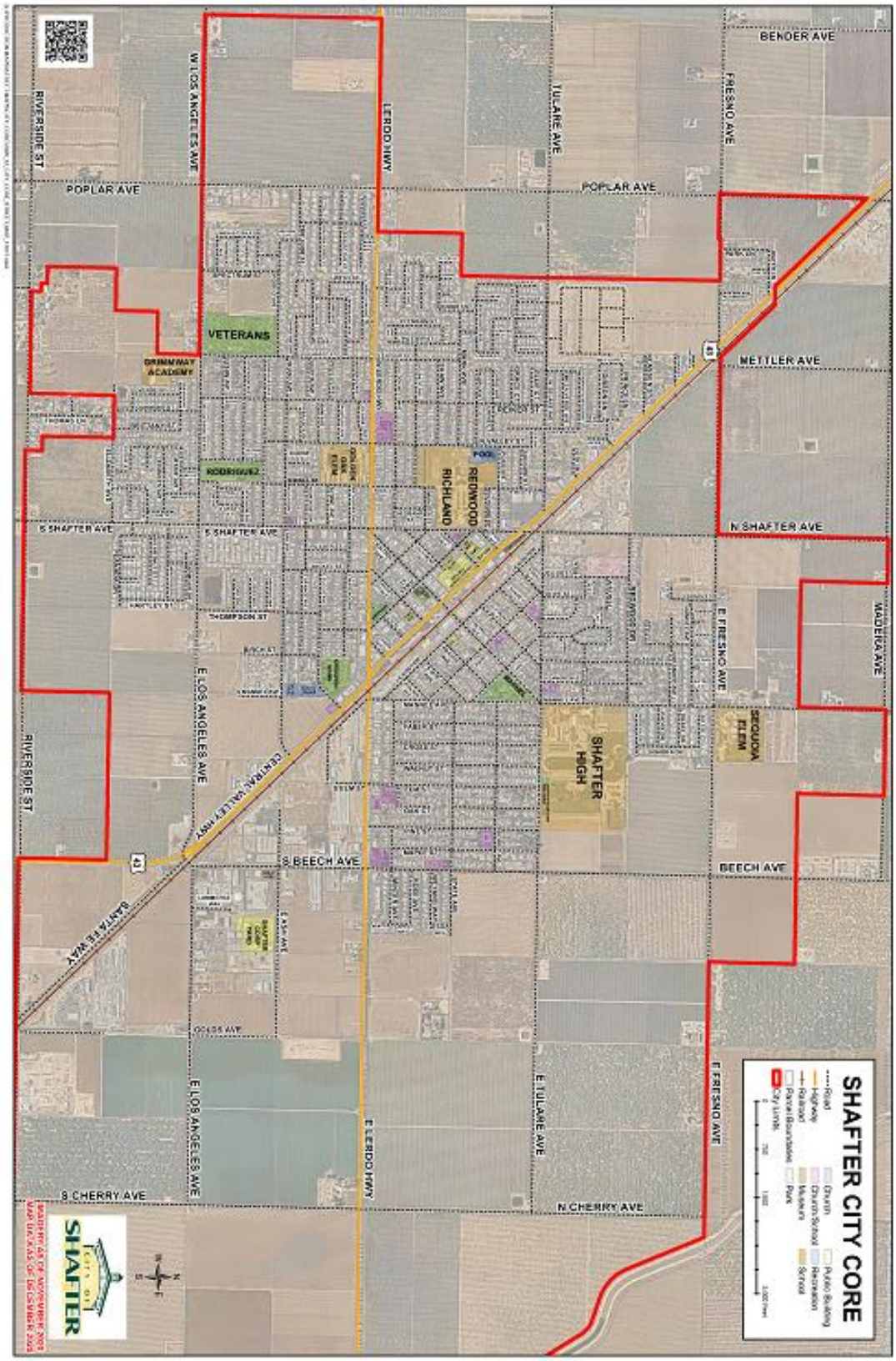


Figure 2.6 City Core Area

East Shafter. Well 18 is now operating within East Shafter and serves as the primary source of potable water. However, the Lerdo Highway supply line will continue to deliver water periodically to avoid water stagnation and to serve as a back-up source.



Figure 2.7 Tank 5 at Highway 99

Both Well 18 and the Lerdo Highway supply pipeline feed directly into City Tank 4, located at the same parcel as Well 18, which stores and boosts pressure for distribution lines that deliver water to East Shafter customers. Tank 5, immediately east of Highway 99, serves the same purpose as Tank 4, but currently has a minimal service area located to the easterly limit of East Shafter.

2.2.4. Water Division Objectives

Water Division crews read water meters bimonthly for billing purposes and replace faulty water meters in order to keep accurate accounts of water consumed by our customers. The City's Water Division staff are certified by the State of California to operate, maintain and repair the water distribution system. The Water Division's key objectives can be summarized as the following:

- Efficiently operate groundwater facilities, including wells and treatment equipment
- Collect meter data and provide billing services to customers
- Respond to all water quality complaints
- Efficiently operate groundwater facilities, including wells and treatment equipment
- Maintain and make repairs to all components of the water system
- Comply with California Water Resources Control Board Division of Drinking Water (DDW) regulations, including laboratory testing

Most of the water consumption is by single-family residences, and the remaining water users in the City include multi-family residences, commercial/institutional, and landscape irrigation. Since the City currently does not separate multi-family from single-family residential, residential users typically account for approximately ninety-two percent (92%) of the City's total water

service connections (accounts).

2.3. CITY LAND USE & ECONOMY

The City of Shafter is one of eleven (11) incorporated cities located in Kern County. The County encompasses a land area of 8,132 square miles or 5.20 million acres, and a total area of 8,163 square miles or 5.22 million acres. **Table 2.1** provides some basic statistics on current land use and economy for Kern County and the City of Shafter.

2.3.1. City Land Use & Development

The current City of Shafter General Plan was prepared by the City's Planning Department in April, 2005 and is currently in progress of being updated. The City's current and approved General Plan contains the following elements as mandated by Government Code Section 65302: Land Use, Circulation, Housing, Conservation, Open Space, Noise, and Safety. The Shafter Land Use Element identifies that land within the City's limits is broken down into six (6) major categories and fifteen (15) different land-use types as shown on **Figure 2.8** and as described below:

Agricultural/Open Spaces

Agricultural/Open Space land in the City's Land Use Program and Zoning Map includes entirely existing, undeveloped land as follows:

- Agricultural Production
- Open Space for Community

It is anticipated that land currently designated under agricultural/open space category will remain preserved (undeveloped), over the course of this UWMP planning period (through 2050).

Residential Uses

Residential land in the City's Land Use Program and Zoning Map includes almost entirely existing land that has already been developed as follows:

- Rural Residential
- Rural Community
- Estate Residential
- Very Low to High Density Residential

It is anticipated that land currently designated under the residential category will only undergo mild re-development through 2050.

Commercial and Professional Office Uses

Commercial land in the City's Land Use Program and Zoning Map includes primarily existing land that has already been developed, as well as land designated for development, as follows:

Table 2.1 Current Land Use & Economic Statistics for Kern County and City of Shafter

Land: Total		
Item	**Kern County**	**City of Shafter**
Land Area (square miles)	8,132	38
Land Area (acres)	5,204,429	24,300
Agricultural Land (acres)	2,300,000	20,200
Developed Land (square miles)	180	6.50
Population		
Item	**Kern County**	**City of Shafter**
Population	927,068	21,193
Housing		
Item	**Kern County**	**City of Shafter**
Total Housing Units	312,134	4,400
Households	284,931	5,677
Median Home Price	$ 338,300	$ 335,800
Owner Occupancy Rate	60.1%	64.7%
Economy		
Item	**Kern County**	**City of Shafter**
Employed (16yrs +)	58.5%	61.4%
Median Household Income	$ 70,210	$71,215
Percent in Poverty	18.6%	20.7%
Manufacturing	$7 Billion	$350 Million
Agriculture/Crops	$7.6 Billion	$67 million*
Retail & Wholesale Sales**	$15.6 Billion	$344 Million

**Estimate based on proportion of land area*

***Sum of sale from total merchant wholesaler and total retail*

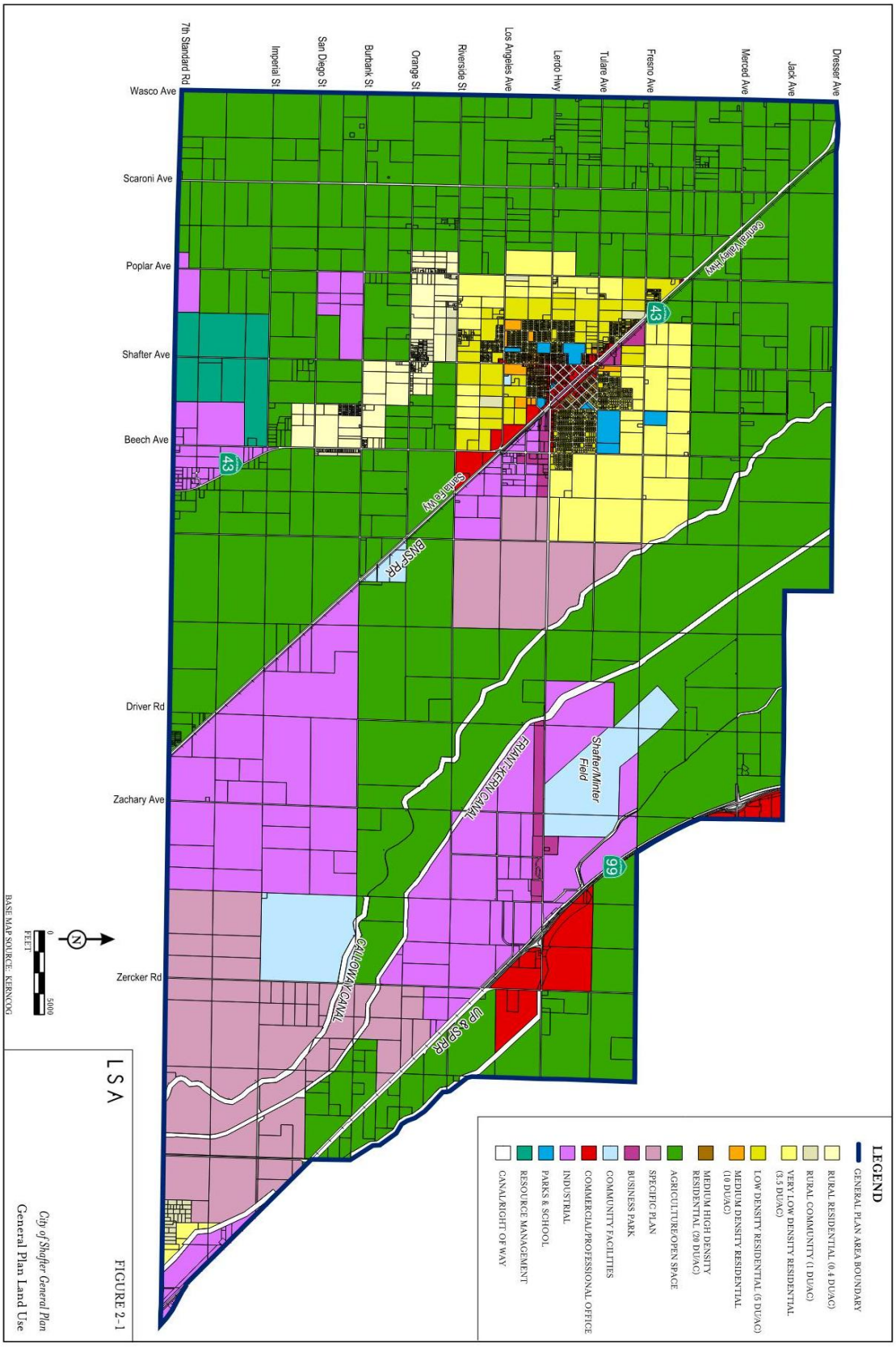


Figure 2.8 City of Shafter Land Use Map

- Retail, Restaurants
- Professional Office Buildings

It is anticipated that land currently designated under this category will undergo mild development, accompanied by mild re-development, through 2050.

Industrial Uses

Commercial land in the City's Land Use Program and Zoning Map includes primarily existing land that has already been developed, as well as land designated for development, as follows:

- Warehouses, Distribution, Storage
- Manufacturing, General Industrial
- Resource Management (Minerals)

It is anticipated that land currently designated under this category will undergo mild development, accompanied by mild re-development, through 2050.

Specific Plan

Land designated as "Specific Plan" in the City's Land Use Program and Zoning Map includes existing, undeveloped land and land currently in development as follows:

- Current Developments
- Pending Developments
- Identified for Private Development

It is anticipated that land currently designated under this category will undergo substantial development through 2050.

Public and Quasi-Public Uses

Public and Quasi-Public land in the City's Land Use Program and Zoning Map includes existing, developed land, or planned yet undeveloped land as follows:

- Parks and Schools
- Community Facilities
- Parks and Schools
- Identified for Public Development

It is anticipated that land currently designated under this category will undergo mild development through 2050.

The City's Land Use policies are intended to promote an orderly pattern of development in the City and the development of a wide range of commercial activities, to provide for a variety of housing opportunities and for adequate public services and facilities, and to ensure a strong employment and commercial base to finance public improvements and services.

2.3.2. Recent and Planned Development

At the time the City's 2010 UWMP was adopted, the City water system was the only system serving residents and businesses within the City. Among other things, the 2010 UWMP addressed the planned development of newly-annexed territory in the southeast portion of the City, totaling to approximately 5,200 acre, or eight (8) square miles, also known as "Southeast Shafter".

Since the 2020 UWMP, this new development in Southeast Shafter (known as "Gossamer Grove") has received water service from OMWC. The new development projects that OMWC plans to serve are discussed in specific plans adopted by the City for multiple residential and commercial areas, including specific planned areas and developments other than Gossamer Grove, that are expected to add approximately 30,000 new residents at buildout.



Figure 2.9 Gossamer Grove Development

The first of the specific-planned developments, Gossamer Grove, began development in 2015. Since June 2021, 1,307 total units for residential use have been built in a specific planned portion of the City referred to as Gossamer Grove, in the vicinity of Seventh Standard Road and Gossamer Grove Boulevard.

2.4. CLIMATE

The City is influenced by the mountain ranges that border the San Joaquin Valley. The Diablo Range blocks a considerable amount of moisture from the Pacific while the Tehachapi Mountains does the same from the south. The City's climate can best be characterized by hot, dry summers and short, mild winters. The area has average summer temperature of approximately 80°F with winters of approximately 48°F. The average annual rainfall for the region is 7.21 inches, most of which takes place between December and March. Evapotranspiration (ETo) in the region averages approximately 64 inches annually. **Table 2.2** lists the historical average rainfall for the City:

Table 2.2 Historical Climate (1901-2020)

Month	Rainfall (in)	Avg. Temp (°F)
Jan	1.29	48.8
Feb	1.15	53.5
Mar	1.37	58.8
Apr	0.63	63.7
May	0.27	71.6
Jun	0.13	78.6
Jul	0.01	84.4
Aug	0.02	82.6
Sep	0.03	77.6
Oct	0.51	67.8
Nov	0.57	56.1
Dec	1.11	48.2
Totals:	**7.11**	**66.0**

Source: (www.wrcc.dri.edu)
Station: Wasco, California (049452)

Table 2.3 shows the recent data for the region.

Table 2.3 Recent Climate Characteristics (2025)

Month	Rainfall (in)	ETo (in)
Jan (2025)	0.56	2.18
Feb (2025)	0.41	2.35
Mar (2025)	1.41	3.73
Apr (2025)	0.27	5.33
May (2025)	0.00	7.49
Jun (2025)	0.00	8.23
Jul (2025)	0.00	8.29
Aug (2025)	0.00	7.65
Sep (2025)	0.16	5.52
Oct (2025)	0.93	3.66
Nov (2025)	2.04	1.56
Dec (2025)	1.83	0.58
Totals:	**7.6**	**56.57**

Source: CIMIS Station 5 & 182 (Shafter-San Joaquin Valley [Rainfall] / Delano [Eto]) (cimis.water.ca.gov)

As noted in the table, rainfall totals for all months, are higher than the normal levels. The recorded rainfall in the City for Calendar year 2025 was 7.9 inches, which amounts to one-hundred eleven percent (111%) of the average rainfall (7.11 inches).

2.4.1. Climate Change

The DWR Guidebook encourages water suppliers to include a discussion of climate change in their UWMPs. The Kern Council of Governments (COG) Climate Change Task Force was formed in 2009 to assist Kern COG and its member agencies to meet the goals and objectives of Senate Bill No. 375 (SB 375). The Task Force was folded into the Transportation Modeling Committee in 2010. The 2022 Regional Transportation Plan (RTP) and Sustainable Communities Strategy (SCS) is a single document that provides a framework for assesses greenhouse gas emissions, establishes an emissions reduction target, and outlines strategies to meet these goals. The Kern COG TRP and SCS document is available online and is also included in **Appendix M**, and the 2026 update is currently underway.

The California Natural Resources Agency released a draft of the 2024 California Climate Adaptation Strategy (Strategy), which builds on the successes and lessons learned since the first iteration in 2009 and the California Adaptive Planning Guide issued in 2012. It also integrates and connects key elements of the latest specific State of California action plans, such as the Extreme Heat Action Plan, Water Supply Strategy, Climate Smart Lands Strategy, Wildfire and Forest Resilience Action Plan, and Climate Action Plan for Transportation Infrastructure. Key elements of the approach:

01.Set updated, strategic direction and identify outcome-based priorities:

The Strategy links the State's existing, planned, and resourced climate adaptation efforts, showing how they fit together to achieve broad climate resilience priorities. The Strategy also specifies needed actions, with timeframes and metrics, to drive progress and enable accountability.

02.Unify efforts across all sectors and regions:

The Strategy is organized around outcome-based priorities, rather than individual sectors, enabling a coordinated, integrated approach to building climate resilience. This approach recognizes how climate adaptation is implemented on the ground, and reflects our commitment to integrating climate resilience into the work of all state agencies. The priorities have been developed based on input from Californians across all regions of the state and in consultation with California Native American tribes.

03. Help all Californians understand and contribute to California's climate resilience:

The 2024 Strategy updates the interactive website that serves as a hub for state climate resilience action. This website will continue to be updated to enable easier navigation, to follow the state's progress and to find adaptation information and resources easily.

Section 7 provides greater detail of droughts and their impact on the City's supplies.

2.5. POPULATION

According to the most recent population figures from the California Department of Finance (DOF), the current 2025 resident population of the City is approximately 23,455 persons. Since the City's service area boundaries differ from the City's boundaries, the City's estimated water service area population was initially determined through use of an electronic, GIS (KML) boundary which calculates population based off of Census data. However, DWR's WUE tool was based off the 2010 Census population values, and had yet to be updated with the 2025 values. It was then determined that the most accurate values were those shown in the City's electronic Annual Reports (eAR). In the 2025 eAR, the City's water service area population is shown as 21,915 persons. This estimate is approximately 1,540 persons less than the Citywide population, as established by Department of Finance (DoF) Estimates. Although this difference varies in previous years, the population values shown in the eARs were used to represent the service area populations for those years. **Table 2.4** lists the City's recent service area populations:

The City's 2025 EAR was used to determine recent water service area populations.

Table 2.4 Recent City/Water Service Area Population

Year	Service Area Population	Citywide Population
2021	20,500	19,958
2022	21,036	20,482
2023	21,036	21,351
2024	21,915	22,399
2025	21,915	23,455

Since the City is not a major tourist center, daytime population estimates are not significantly higher than the City's resident populations listed above. However, the City does see increases in daytime water use due to the industries in the City. Thus, water use is typically higher during daytime hours. On average, commercial and industrial users accounted for approximately one-third, twenty-two percent (22%) of the City's total water usage. **Section 6** provides a detailed breakdown of water consumption.

2.5.1. Population Projections

With the projected developments in the City's service area, there will be steady population growth. The Citywide population had seen an average growth rate of approximately two percent (2%) annually from 2010-2020. However, this value more than doubled to 4.4% from 2021-2025. These growth rates are consistent with those determined in the City's General Plan - Housing Element (2023-2031), although no projected growth rates were provided. In the City's 2020 UWMP, a two percent (2%) growth rate was likewise used for population projections. Due to a significant portion of the population growth occurring outside of the City's water service area (i.e. area served by OMWC) and is expected to continue, a reduced one and a half percent (1.5%) growth rate was used as to more accurately determine population projections through 2050, as shown in **Table 2.5**.

Table 2.5 Population Projections

Year	Service Area Population
2030	23,559
2035	25,202
2040	26,846
2045	28,490
2050	30,133

Table 2.5 only shows the service area population estimates and does not include the Citywide population projection as this is outside of the scope of this UWMP. Due to the expected growth, the City should experience greater spikes in the number of daytime residents (i.e. schools and employment).

2.6. WATER SYSTEM DETAILS

A basic overview of the City's water system is provided herein. More information on the City's water sources, water treatment, and water demands can be found in **Section 3** through **Section 6** of this report. As this

report is more of a water-resource-management planning document, it does not provide a great degree of technical or engineering detail on water system components.

2.6.1. City Water System Components

Overall, the City's water system consists of the following components:

- Groundwater supply wells
- Water treatment facilities (at wells)
- Water distribution pipeline network
- Water storage facilities
- Booster stations

A brief description of the City's water system components is provided as follows:

2.6.2. Groundwater

The City of Shafter currently receives one-hundred precent (100%) of its water supply from groundwater produced from the San Joaquin Valley Basin, Kern County Sub Basin of the Tulare Lake Hydrologic Region. The City currently operates seven (7) active groundwater production wells, namely Wells 11, 14, 16, 17, 18, 20 and 21. The wells have a combined nominal capacity of 10,100 gallons per minute (gpm).

Well 8 has been abandoned, Well 7 is currently inactive, and Well 12 is on standby. The City recently converted an agricultural



Figure 2.10 Well 16

well, Well 21, for domestic use to serve the Southeast Shafter service area. As of April 2025 Well 21 has served the adjacent industrial park. The City's planned additional wells are identified in **Section 3.4**. For a full list of the City's groundwater wells and their respective pumping capacity refer to **Table 2.6**.

Localized water treatment at each active well site includes chlorination treatment and granular activated carbon (GAC), except for Well 21. The City uses 12.5% sodium hypochlorite at its groundwater wells and maintains a 1-2 mg/L residual of free chlorine as directed by the State of California. Sodium hypochlorite is injected post treatment for 1,2,3- trichloropropane ("TCP"). Granulated activated carbon was installed in various treatment vessels in parallel to treat for 1,2,3-TCP. 1,2,3- TCP is an organic contaminant left in the groundwater as a byproduct of pesticide applications used throughout the Central Valley of California. Although pesticides containing TCP have been banned for several years, detections will remain for the foreseeable future. Domestic water suppliers must now install treatment systems that remove TCP from detectable levels. Standby Well 12 is the only well that does not have GAC.



Figure 2.11 Booster Pumps at Tank 5

2.6.3. Water Storage

For storage needs, the City of Shafter maintains five (5) operating above-ground storage tanks with a combined storage capacity of 5.45 million gallons (MG). **Table 2.7** provides full list of the City's reservoirs. The City is planning to construct a new 850,000-gallon storage tank [Tank 6 (3B)] and booster station in the Southeast Shafter Service Area at the same site as Tank 3 and is expected to be in service by EOY 2028. The City also plans to replace the storage and booster station of Tank 1 in the future. The new storage facility will have a capacity of 850,000-gallons.

2.6.4. Booster Stations

The City of Shafter maintains and operates five (5) booster stations, each of which are located at one of the five (5) storage tanks. **Table 2.7** provides a full list of the City's booster stations and their respective pumping capacities.

2.6.5. Distribution System

The City distributes water to residential, commercial, and other customers through approximately 4,800 service connections using an approximately 87-mile network of distribution mains ranging from 4 to 18 inches in size. The largest pipe in the City's water system is 18 inches. The piping system is composed of seventy-five percent (75%) Plastic (including PVC and HDPE), two percent (2%) steel, and twenty-three percent (23%) ACP. The majority of the current distribution pipes were installed between 1946 and 1970. The average age of piping material is as follows: twenty-five (25) years for plastic pipe, fifty-five (55) years for steel, and forty (40) years for Asbestos Cement. The water system consists of three (3) pressure zones that coincide with the three (3) service sub-areas shown in **Figure 2.3**. The pressure zones are served by booster sections located at the tank sites.

2.6.6. Emergency Interconnections

The City does not have any emergency interconnections with neighboring agencies. The City also does not currently have any transfer or exchange opportunities for groundwater supplies. There are currently no agreements in place, however, the City can explore groundwater transfers or exchanges with neighboring agencies when necessary.

Table 2.6 Groundwater Wells

Well	Depths (ft)		Perforations (feet below surface)		Total Length (ft)	Well Capacity (gpm)
	Well	Pump	Top	Bottom		
7	700	440	500	700	200	1,000
8	700	480	500	700	200	1,500
11	800	460	500	800	300	800
12	800	360	500	800	300	2,000
14	800	360	500	800	300	1,800
16	1,055	635	530	600	70	1,500
17	860	490	545	635	90	2,000
18	860	490	575	745	170	1,000
20	1,085	600	655	775	120	1,500
21	960	650	430	800	370	1,500
22	TBD	TBD	TBD	TBD	TBD	1,500
23	TBD	TBD	TBD	TBD	TBD	1,500
					Total (Active Wells)	**10,100**

Note: Well 8 has been abandoned, Well 7 is currently inactive, and Well 12 is on standby. Wells 22 and 23 are planned to come into operation by the end of year (EOY) 2027.

Table 2.7 Storage Tanks & Booster Stations

Location	Type	Quantity	Tank Capacity (MG)	Booster Pump No.	Capacity (GPM)
Tank 1	Ground Concrete	1	0.75	1	2,000
Tank 2	Ground Steel	1	2.3	2	4,000
Tank 3	Ground Steel	1	0.8	3	4,500
Tank 4	Ground Steel	1	0.8	4	5,000
Tank 5	Ground Steel	1	0.8	5	2,000
Tank 6 (3B)	Ground Steel	1	0.8	3	2,250
Total (In Service Storage Tanks)		**5**	**5.45**	**-**	**17,500**

Note: Tank 6 (3B) will be located at the same site as Tank 3 and is expected to be in service by EOY 2028.



3

Section 3: Water Sources and Supplies

The City's water supply consists entirely of groundwater pumped from six (6) active wells.

3.1. INTRODUCTION

This Section describes the current and projected potable water resources available to the City over a 25-year period (through 2050). The City currently uses only potable water to meet the needs of its water service area. The City's water is obtained entirely from local groundwater pumped from the Kern County Subbasin (Subbasin) of San Joaquin Valley Basin. The Subbasin is not currently adjudicated with specified water rights. However, in accordance with the State 2014 Sustainable Groundwater Management Act (SGMA), Subbasin agencies have organized into twenty (20) Groundwater Sustainability Agencies (GSAs), which coordinated on seven (7) Groundwater Sustainability Plans (GSPs) that cover the entire Subbasin. With the Kern Groundwater Authority (KGA) disintegrating over the past few years as member agencies have left to form their own groundwater sustainability agencies. The KGA held its final meeting on May 22, 2024 and has since morphed into the Kern Non-Districted Lands Authority (KNDLA), a GSA that provides groundwater management to otherwise unmanaged areas in the Kern County Subbasin. The City was one of sixteen (16) Member Agencies of the KGA through a Joint Power Agreement (JPA) before it disbanded. A regional boundary map for all GSAs within the Subbasin are shown in **Figure 3.1**.

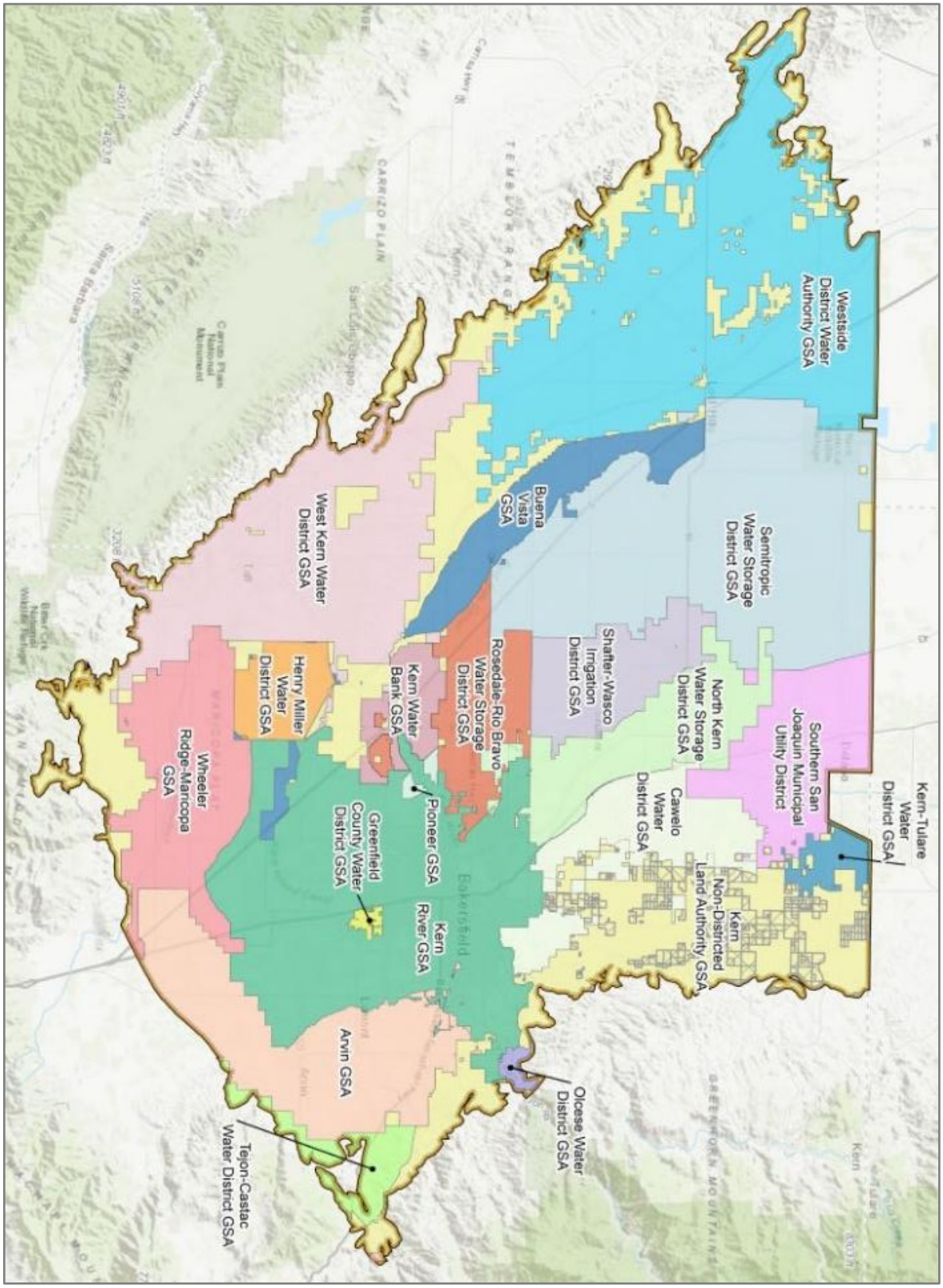


Figure 3.1 GSAs in Kern County Subbasin

3.2. GROUNDWATER SOURCES

The City is within the boundaries of the Tulare Lake Hydrologic Region, which encompasses several groundwater basins, including the San Joaquin Valley Basin, within which the City is located. **Figure 3.3** shows the Tulare Lake Hydrologic Region and the groundwater basins. The hydrologic region is bounded on the east and west sides by the Sierra Nevada Range and the Coastal Range, and by the Tehachapi Mountains at the South. Although the regional commonly is referred to as the southern part of the San Joaquin Valley from a geographic standpoint, there are geological distinctions between the Tulare Lake Hydrologic Region and the San Joaquin River Hydrologic Region, which include a rise in the valley floor at the San Joaquin River in the City of Fresno. The rise in the valley floor also acts as a barrier between the Kings and Madera groundwater basins.



Figure 3.2 Rise in Valley Floor at San Joaquin River

The climate in the Tulare Lake Hydrologic Region is semi-arid to arid. The average annual precipitation within the hydrologic region ranges from approximately 6 to 11 inches, with the City's average annual precipitation at 7.2 inches. Greater precipitation occurs along the Coastal Range and the Sierra Nevada Ranges. Approximately ninety-five percent (95%) of the precipitation falls between October and April. Moist winter conditions often cause fog blanketing the valley area.

3.2.1. San Joaquin Valley Basin

The San Joaquin Valley Groundwater Basin comprises the southern portion of what is commonly known as the Great Valley in California. The Great Valley is a broad structural trough bounded by the Sierra Nevada ranges on the east and the Coastal ranges on the west. The San Joaquin Valley Groundwater Basin consists of seventeen (17) subbasins, including eight (8) subbasins in the southerly half of the San Joaquin Valley Groundwater Basin (south of the rise in the valley floor at the San Joaquin River in the City of Fresno). The Kern County Subbasin (Subbasin) is located at the southern end of the San Joaquin Valley Groundwater Basin, and underlies the City of Bakersfield and many other communities. The Subbasin is bound on the north by the Tule and Tulare Lake subbasins, and by the White Wolf Fault and Subbasin on the South.



Figure 3.3 Tulare Lake Hydrologic Region and Kern County Sub-Basin

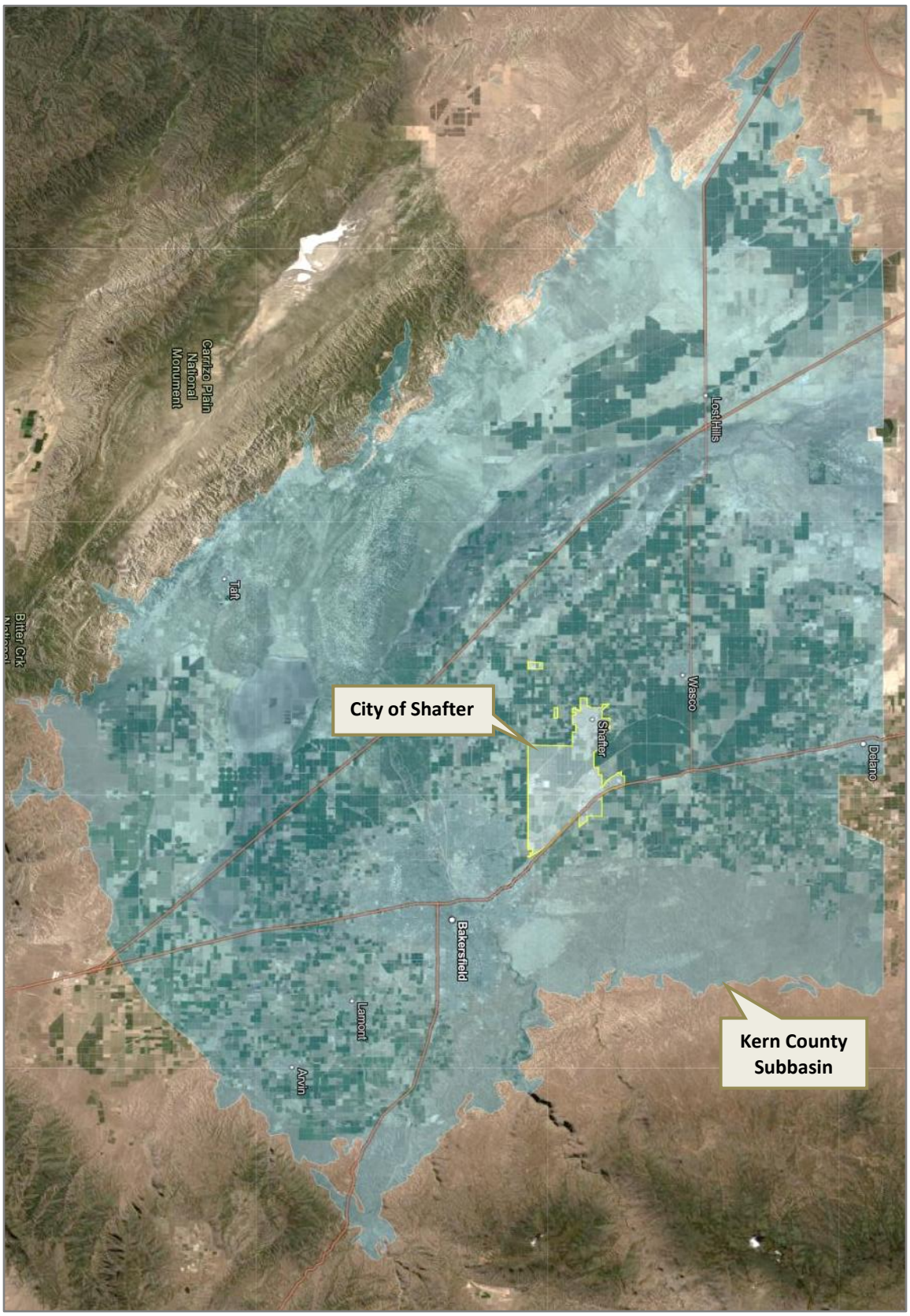


Figure 3.4 Kern County Sub-Basin

3.2.2. Kern County Subbasin

The Subbasin is approximately 63 miles long and 45 miles wide (at the widest point). With a surface area of approximately 1,950,000 acres, or 3,000 square miles, the Subbasin is the largest groundwater Subbasin in all of the Central Valley. The surface elevations within the Subbasin range from approximately 200 feet to 600 feet, and 325 to 360 feet within the City. Aquifer thickness ranges from approximately 200 feet to 2,900 feet, with an average of approximately 600 feet. Public-supply wells typically are drilled to depths between 600 and 800 feet below land surface, consist of solid casing from the land surface to a depth of approximately 275–450 feet, and are perforated or screened below the solid casing. The City's wells, as listed in **Table 2.6**, range in depth from 700 feet to 1,000 feet.

3.2.3. Subbasin Recharge

Recharge in the Subbasin comes from natural and artificial sources. Natural recharge of the Subbasin is primarily from stream seepage along the eastern boundary and the Kern River. Recharge of applied irrigation water, however, is the largest contributor. Within the vicinity of the City, there are three (3) recharge ponds (spreading grounds). Two (2) of these spreading grounds are located east of City Core and receive unused raw water from the Calloway Canal and the Lerdo Canal. These spreading grounds are show in **Figure 3.4**. The other spreading ground is located adjacent to the Wastewater Treatment Plant (WWTP), as shown in **Figure 4.6** of **Section 4**. Due to the lateral movement of groundwater in the southerly direction, the recharge from the WWTP spreading ground does not provide much recharge benefit directly to the City. However, the City can indirectly benefit to from the WWTP spreading grounds through potential "credits" with other agencies. The City has a one-third share of credits yet to be utilized.

3.2.4. Groundwater Flow

In general, groundwater flow diverges to the north and south away from natural and managed recharge points along the Kern River. The river flows into the Subbasin roughly along the axis of the Bakersfield Arch, which has a broad topographical rise that gradually dips to the north and south; thus, the rough alignment of the river effectively splits the Subbasin into northern and southern groundwater flow regimes. The groundwater flow paths are shown in **Figure 3.5**, which indicate that the recharge points adjacent to the Calloway Canal provides recharge for the City's wells. Conversely, the recharge points at the WWTP mentioned above does not contribute much recharge to the City's wells.

3.2.5. Groundwater Storage

Based on estimates from DWR in 2004, the storage in the Subbasin was approximately 40 million



Figure 3.5 Recharge Points Adjacent to City's Water Service Area (See Figures 4.1 & 4.5 for the WWP Recharge Points)

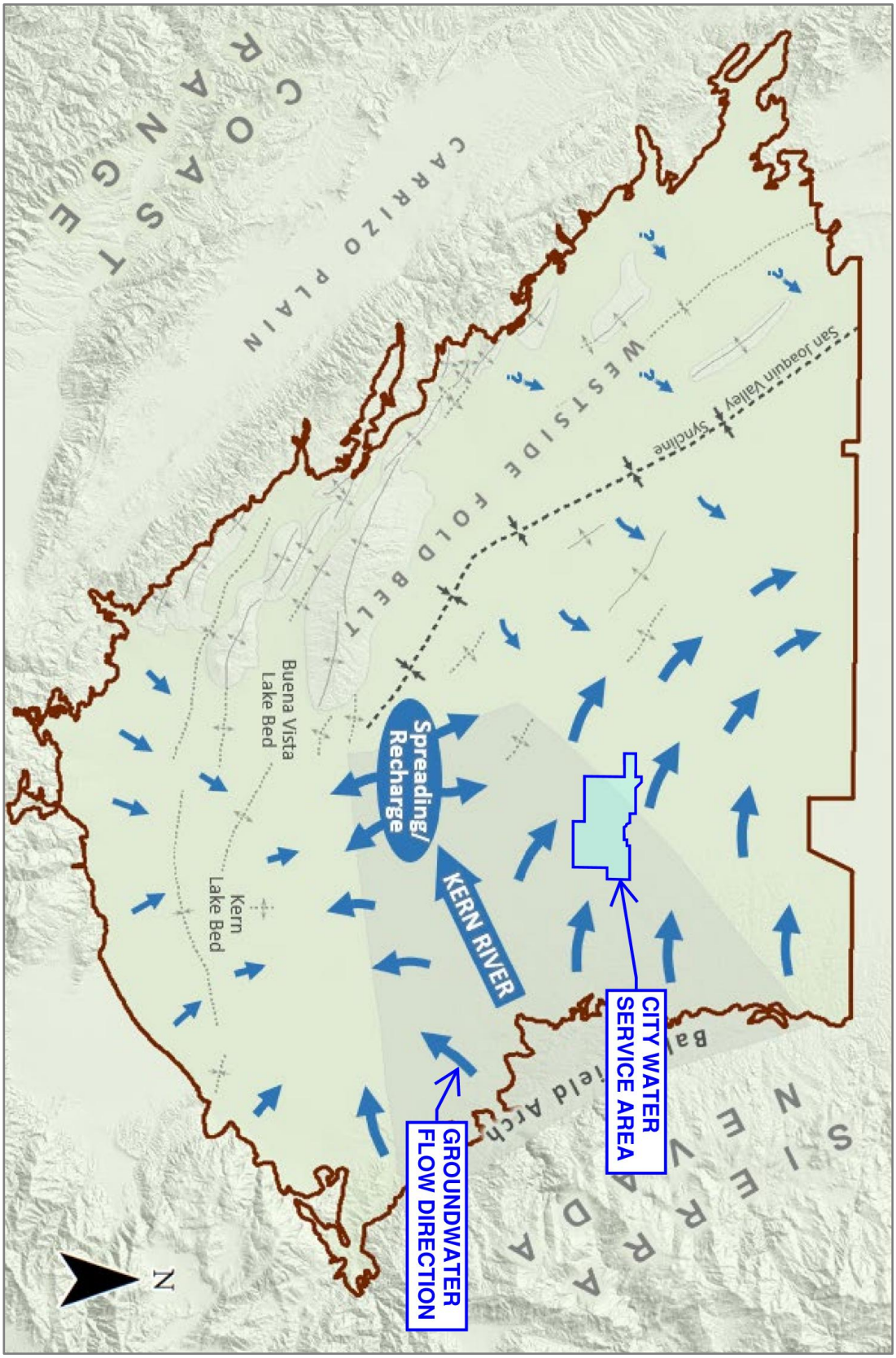


Figure 3.6 Groundwater Flow Direction



Figure 3.7 North Kern Water Storage District's Rosedale Spreading Grounds (Near Calloway Canal)

acre-feet (MAF), with another ten (10) MAF in storage capacity. According to the Kern Groundwater Authority's Second Annual Report for Water Year 2025 (April 2021), groundwater in storage has declined by 636,929 acre-feet (AF) or 207,544 MG. This result depicts a below normal year in the Subbasin during this past water year. **Figure 3.8** shows that as of 2023, the cumulative change in storage since 1995 (net zero change), is approximately 8.3 MAF. This indicates the current storage in the Subbasin is likely under the forty (40) MAF estimate.

3.2.6. Groundwater Levels

Prior to development of the Bakersfield-metro area in the past two (2) decades, the Subbasin's groundwater level remained mostly unchanged from 1970 to 2000. According to the April 2021 Report published by Kern Groundwater Authority, measured depths in monitoring wells within a few miles of the City indicated depths ranging from approximately 300 feet to 400 feet below ground surface (bgs). **Figure 3.8** shows groundwater levels in a monitoring well near the Rosedale Spreading Grounds.

3.2.7. Groundwater Sustainability

The Sustainable Groundwater Management Act of 2014 (SGMA), a three-bill legislative package composed of AB 1739 (Dickinson), SB 1168 (Pavley), and SB 1319 (Pavley), was passed in September 2014. The legislation

provides a framework for sustainable management of groundwater supplies by local authorities, with a limited role for state intervention when necessary, to protect the resource. The legislation lays out a process and a timeline for local authorities to achieve sustainable management of groundwater basins. It also provides tools, authorities and deadlines to take the necessary steps to achieve the goal. For local agencies involved in implementation, the requirements are significant and can be expected to take years to accomplish. The SWRCB may intervene if local agencies do not form a Groundwater Sustainability Agency (GSA) and/or fail to adopt and implement a Groundwater Sustainability Plan (GSP).

The SGMA applies to basins designated by DWR as high or medium priority basins, based on a statewide ranking that uses criteria including population and extent of irrigated agriculture dependent on groundwater. According to May 2021 updates on DWR's SGMA Basin Prioritization Dashboard, ninety-four (94) basins were identified as medium or high priority and will be required to form GSAs and develop GSPs. These 94 basins, in combination with basins that already have existing governance and oversight in place, account for 98 percent of the pumping (20 MAF), 83 percent of the population (25 million Californians), and 88 percent of all irrigated acres (6.7 million acres) within the state's groundwater basins.

According to the current (May 2026) rankings on DWR's dashboard (gis.water.ca.gov/app/bp-dashboard/final/), the Subbasin has been ranked as a high priority basin, with a score of forty (40) (same as in the 2020 UWMP). This is mostly attributed to declining groundwater levels, which is shown by SGMAs hydrographs. In some areas of critical overdraft, such as in Kings and Kern counties, there is complete disconnection between groundwater and overlying surface water systems.

The Kern Subbasin Groundwater Sustainability Plan represents a critical milestone in the Subbasin.

3.2.8. Kern Subbasin Amended Groundwater Sustainability Plan

The Kern Subbasin (Subbasin) Amended Groundwater Sustainability Plan (2025 Plan) consists of seven closely coordinated (and nearly identical) Groundwater Sustainability Plans (GSPs) and the Subbasin Coordination Agreement. The 2025 Plan represents a critical milestone in the Subbasin and all twenty (20) Subbasin Groundwater Sustainability Agencies' (GSAs) ongoing commitment to achieving long- term groundwater sustainability under California's Sustainable Groundwater Management Act (SGMA). Developed collaboratively by all twenty (20) GSAs, including the Shafter-Wasco Irrigation

District (SWID) GSA, the 2025 Plan responds directly to regulatory feedback from the California Department of Water Resources (DWR) and the State Water Resources Control Board (SWRCB), incorporating the latest data, technical refinements, and input from interested parties.

On September 17, 2025, the State Water Resources Control Board (State Water Board or Board) determined that a probationary designation for the Kern County Subbasin was not necessary and that the Board would return the subbasin to the Department of Water Resources' (DWR) oversight after Board staff confirms the 2025 Final Groundwater Sustainability Plans (GSPs) are consistent with the Draft Kern County Subbasin GSPs (2025 Draft GSPs) and confirms that the three priority deficiencies have been adequately addressed.

3.2.9. Shafter-Wasco Irrigation District GSA

The SWID GSA was formed by the Shafter-Wasco Irrigation District on October 12, 2022, which includes the City of Shafter, Oildale Mutual Water Company, City of Wasco, and North of the River MWD.

SWID encompasses approximately 38,956 acres of SWID district lands, as well as approximately 10,000 acres of non-districted lands annexed into SWID in 2019 for the sole purpose of providing SGMA coverage and as a mechanism for collecting assessments necessary to prepare and implement a GSP. SWID and the 7th Standard Annex (MA-2 in **Figure 3.10**) are treated as separate management areas with regard to water budgets and Projects/Management Actions (P/MA).

There is a small portion that is covered by the SWID GSA that is not within the SWID service area. This is land within the City of Wasco, that overlies Semitropic Water Storage District. The vast majority of the City of Wasco is in SWID, so they requested that their small portion of land in Semitropic Water Storage District be covered by the SWID GSA.

SWID GSA is bordered by Pond Poso Improvement District of Semitropic Water Storage District GSA, Rosedale-Rio Bravo Water Storage District GSA, and North Kern Water Storage District GSA.

3.2.10. North Central Kern GSP

The SWID GSA is a participating entity of the North Central Kern (NCK) GSP Group, along with the North Kern Water Storage District (WSD) GSA, Cawelo Water District GSA, and Southern San Joaquin Municipal Utilities District (MUD) GSA. Each has designated a Steering Committee representative from their respective Board of Directors, with the support and the agencies' respective staff and technical consultants, to be responsible

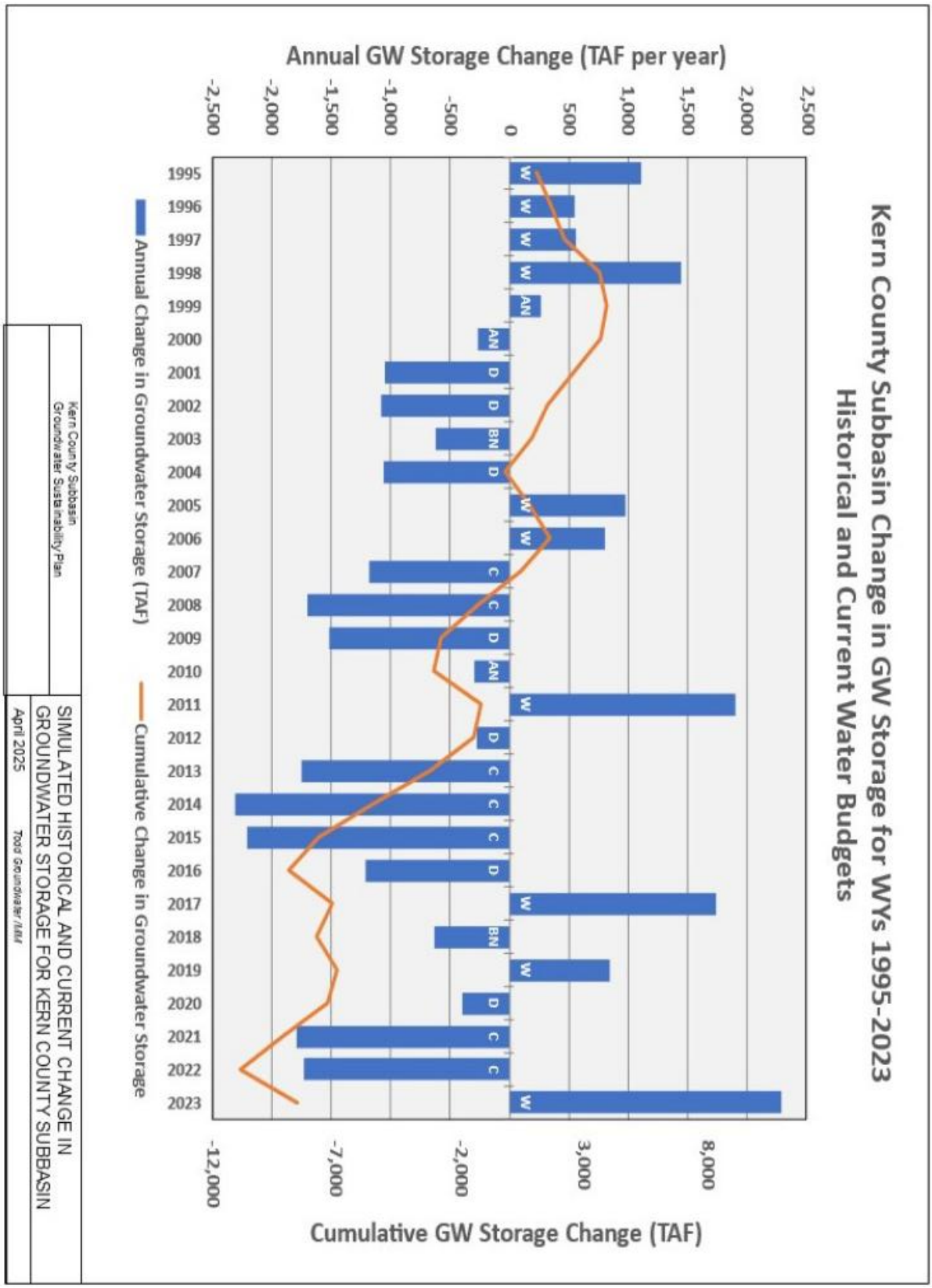


Figure 3.8 Groundwater Storage in the Kern County Subbasin

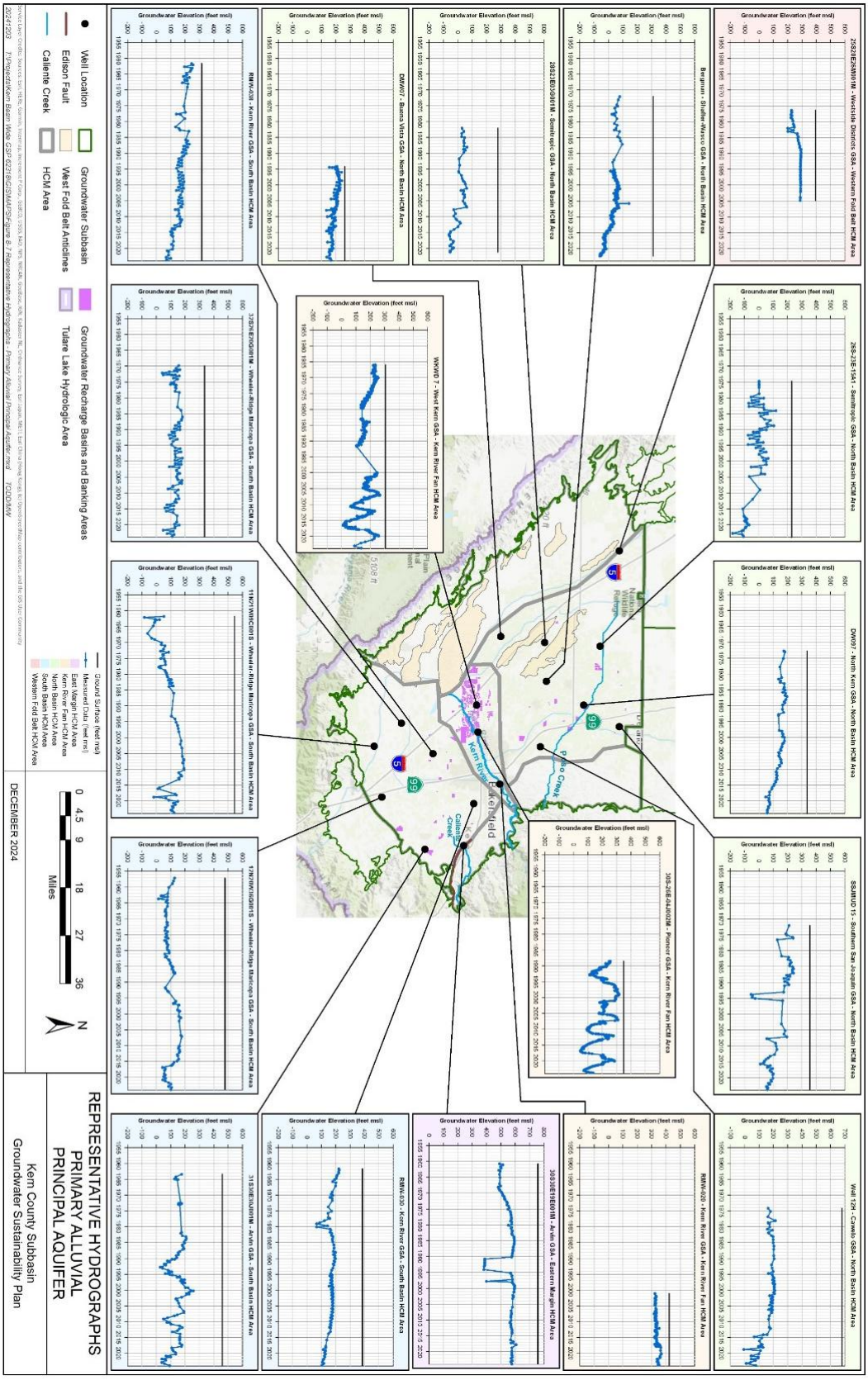


Figure 3.9 Groundwater Levels in Nearby Monitoring Wells to City

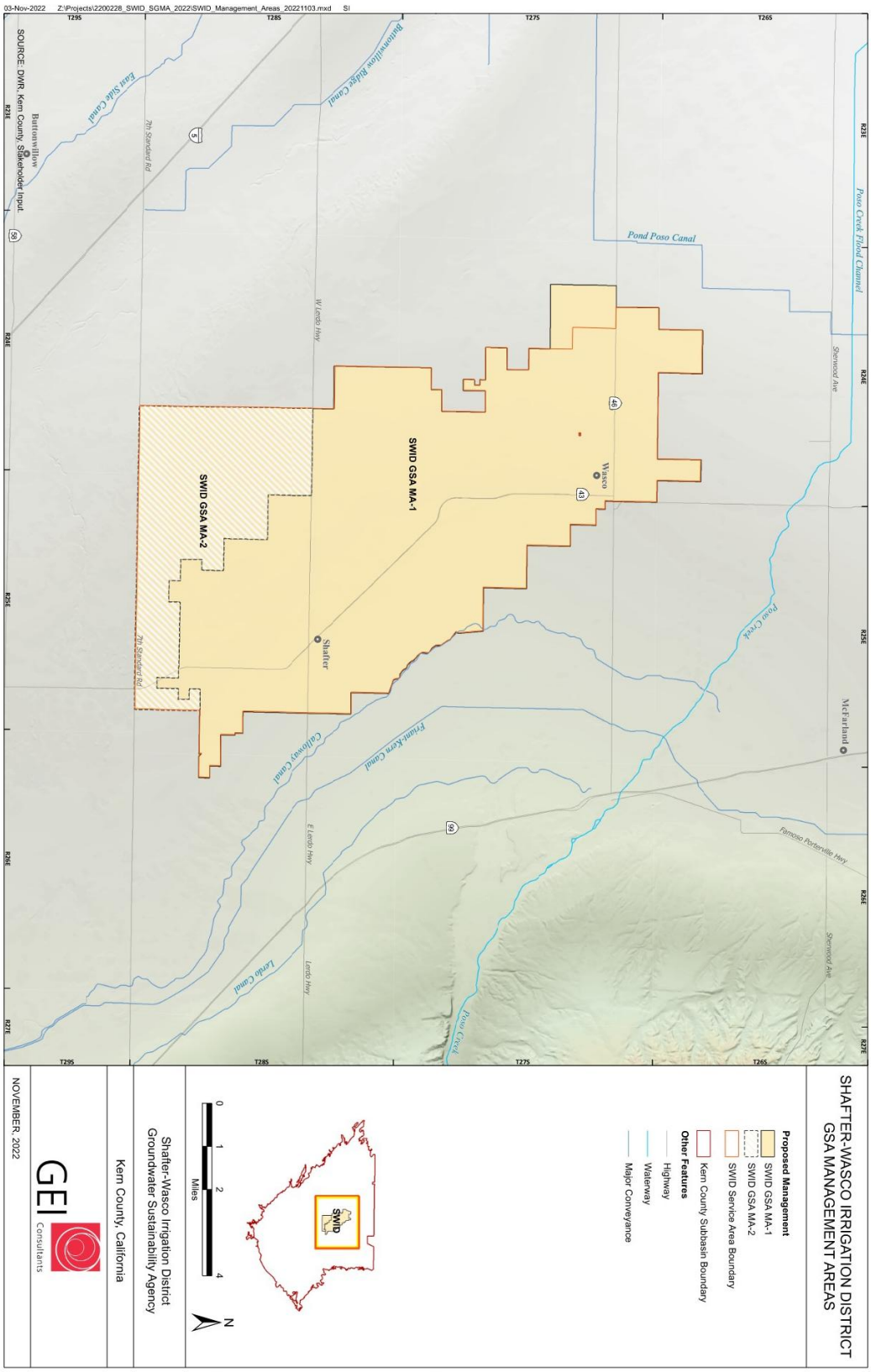


Figure 3.10 Shafter-Wasco Irrigation District GSA Management Areas

for making decisions concerning the development of the NCK GSP, enforcement of the GSP, and facilitating coordination with other GSAs in the Kern Subbasin. The cities of Delano, McFarland, Shafter, and Wasco are situated within the jurisdictional boundaries of the GSAs and have appointed a member to the Steering Committee. The Steering Committee's responsibility also includes guiding public outreach and stakeholder engagement efforts, informing respective governing bodies, and taking any and all actions necessary to satisfy the requirements of SGMA. The NCK Steering Committee meets regularly at the North Kern WSD office.

3.2.11. Subbasin Summary

In summary, the Subbasin provides groundwater supplies for approximately 900,000 people and 2,300,000 acres of agricultural land. The Subbasin is the largest subbasin in the State. As noted in **Section 3.2.9,** the City is a party to the Shafter-Wasco Irrigation District GSA, and contributes groundwater data for the GSP and the annual updates on GSP Implementation. The key characteristics of the Kern County Subbasin are provided in **Table 3.1:**

Table 3.1 Kern County Subbasin Key Characteristics

Item	Amount
Total Area	3,040 mi^2
Groundwater Storage	40 - 50 MAF
Municipal Well Production	59,000 MG
Agricultural Well Production	717,000 MG
Managed Recharge	98,000 AF
Average Well Depth	600-800 ft.
Spreading Points (Near City)	3
Injection Wells	0
Desalters	0

As noted in **Table 3.1**, there are three (3) official recharge/spreading grounds in the Subbasin. Unofficially, there are multiple, smaller spreading grounds located on private agricultural properties in the Subbasin. Due to the movement of groundwater in the northwesterly direction, not all of these spreading grounds provide recharge for the City's wells. However, the City does receive a net benefit from the adjacent, private spreading grounds. Regarding safe yields of the Subbasin, the agricultural well production listed in the table above is naturally recharged in the Subbasin, since the irrigation naturally percolates into the Subbasin aquifers.

3.3. GROUNDWATER PRODUCTION

The City's wells are listed in **Table 2.6** and described in greater detail in **Section 2**. The depth of each well ranges from 635 feet to 1,050 feet, with pump intake depths from

360 feet to 635 feet. **Section 3.4** identifies the City's planned additional wells.

All groundwater production wells are equipped with a flowmeter to measure water production. Water production is recorded monthly by City water staff and reported annually to DWR. Over the past five years of operation, groundwater extraction has averaged 1,536 million gallons (MG) per year (1 MG = 3.07 AF). **Table 3.2** displays the City's groundwater supplies for years 2021 to 2025.

Table 3.2 Groundwater-Production

Year	Production (MG)
2021	1,634
2022	1,630
2023	1,426
2024	1,518
2025	1,471
Average 2021-2025:	**1,536**
Average 2015-2020 (2020 UWMP):	**1,583**

As noted in **Table 3.2**, groundwater production has slightly decreased over the last five (5) years. Although, the average production was nearly identical to the average volume shown in the 2020 UWMP.

3.3.1. Projected Groundwater Supplies

Currently, the City utilizes the entire capacity of all of its groundwater wells. The maximum annual amount pumped by the City in the past five (5) years is just above 1,600 MG/year (3,050 gpm). The pumping capacity of the City's seven (7) active wells is approximately 10,100 gpm. This mechanical pumping capacity is somewhat limited to the safe yields and/or the adjudicated rights of the Subbasin, which currently are unadjudicated. Due to projected housing developments and population growth specified in **Section 2.5.1**, the City can expect pumping to increase by approximately twenty-two percent (22%) within ten (10) years. Total production should continue to increase through the end of this UWMP planning period (2050). Therefore, it can be expected that the City will construct new groundwater wells to meet projected demands. In the interim, the City will maximize the production of its existing wells but also maximize conservation efforts and programs. **Table 3.3** shows the City's projected groundwater production.

Table 3.3 Projected Water Supply Availability

Year	Production (MG)	Available (MG)
2030	1,523	5,309
2035	1,589	6,885
2040	1,651	6,885
2045	1,709	6,885
2050	1,763	6,885

As shown in **Table 3.3**, the groundwater

pumping volume for 2050 is only twenty percent (20%) greater than the volume for 2025, despite a projected population growth of approximately thirty-eight percent (38%). The values above are based on an annual passive savings of half a percent (0.5%) annually. This is increased efficiency coming from codes, standards, and ordinances. This can be reasonably expected since newer developments have a smaller amount of landscape areas and use more water-efficient landscapes. By 2050, water consumption can be expected to be at approximately 160 gallons per person per day, as indicated in **Table 6.7** of **Section 6**.

3.4. PLANNED SUPPLY PROJECTS

The City continually reviews practices that will provide its customers with adequate and reliable supplies in an environmentally and economically responsible manner. The City's water demand within its service area should increase modestly over the next twenty-five (25) years, despite significant population growth described in **Section 2.5.1**. This is due to water use efficiency measures combined with the population growth. To meet future demands, the City plans to continue adding additional groundwater wells in the future to improve the reliability of the City's overall water supply. The City will also be focusing on replacement of water meters, fire hydrants, valves, and pipelines to improve water supply reliability and enhance the operations of the City's water system.

The City is planning to place two (2) new groundwater wells (Wells 22 & 23) into operation by the end of year (EOY) 2027, and both are currently being drilled. Both wells will be located in the City Core Service Area and will replace Wells 7 and 8. Both new wells will have an individual pumping capacity of 1,500 gpm and feature localized water treatment at each active well site, including chlorination treatment and GAC.

3.5. ALTERNATE WATER SOURCES

This section provides an overview of alternative water sources (non-potable supplemental supplies) and their potential uses. Alternative water sources include recycled water, recycled stormwater, and greywater A more detailed look at recycled stormwater is found in **Section 4**.

3.5.1. Recycled Stormwater

Polluted stormwater runoff can have adverse effects on plants, fish, animals, and people. The state of California requires a National Pollutant Discharge Elimination System (NPDES) permit to regulate stormwater discharges. The City manages stormwater, but is not required to hold an active NPDES permit. Recycling of stormwater runoff is not feasible for the City since all stormwater discharges recharge the Subbasin. Stormwater recycling does not provide a net water supply benefit for the City.

3.5.2. Greywater

Greywater consists of water discharged from sinks, bathtubs, dishwashers, and washing machines. Greywater systems consist of an underground tank and pumping system. At this time, the promotion of greywater systems in the City is not recommended since the use of greywater is currently limited to subsurface irrigation and therefore the use of greywater systems would not provide a net positive increase in potable water supply for the City. With the passage of SB 1258, however, greywater use could expand to include use for toilet flushing, and may have its place as a potential water supply for the City in the future.

3.5.3. DESALINATED WATER

The City has explored desalination of wastewater, groundwater, or seawater and has determined that currently desalination is considered cost-prohibitive and is not currently under consideration.

3.6. TRANSFERS OR EXCHANGES

Currently the City of Shafter does not have transfer or exchange agreements in place with other agencies. It is not anticipated that transfers or exchanges would be necessary prior to development of the next UWMP. However, as explained in **Section 3.2**, the City works with the GSAs managing the Subbasin to recharge local groundwater supplies and reduce the effects of groundwater pumping. The City will continue to explore transfer and exchange opportunities with these GSAs, special water districts, and with neighboring agricultural water users.

3.7. ENERGY INTENSITY OF SUPPLY

According to the City's groundwater production figures shown in **Table 3.2**, the City utilized approximately twenty-eight percent (28%) of the City total well capacity (2,800 gpm out of 10,100 gpm) in 2025. This means that the each well motor runs approximately 6.7 hours each day. With total (combined) horsepower of approximately 450 HP for all wells, the City uses approximately 335 kilowatts every hour, or approximately 2,240 kilowatt hours (kWh) per day, and approximately 817,600 kWh each year. The typical industrial energy cost in the City is approximately $0.20 per kWh. Thus, the typical costs to operate the City's groundwater wells are shown in **Table 3.4**:

Table 3.4 Annual Energy Costs to Run All Well Motors

Kilowatt-Hours (kWh)	Cost ($) per kWh	Total Cost ($)
817,600	$0.20	$163,520

The costs shown in **Table 3.4** only include energy costs to run the motors of the wells. The costs do not include smaller miscellaneous costs such as lighting, control

valves, and instrumentation. However, since the motor is the most significant component of the total energy costs, these costs shown in **Table 3.4** provide a rough idea of what is required do operate the City's groundwater wells each year.

The City does not have access to any water sources other than groundwater, and therefore cannot offset the energy costs required to run the City's water system. Even if the City had access to water from a wholesaler, the costs for imported water from a wholesaler are significantly greater than the total production costs of groundwater, which include not only the energy costs shown above, but also additional costs of treatment and distribution. For any water agency that can produce water locally, it is more economically feasible to produce local water than to purchase imported water. Thus, the City plans to continue to pump groundwater.

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Section 4: Recycled Water Opportunities

The City shares ownership of the local Wastewater Treatment Plant with the North of the River Sanitary District (NORSD)

4.1. OVERVIEW

"Recycled" or "reclaimed" water is defined as wastewater purified through primary, secondary, tertiary, or advanced treatment. Recycled water is acceptable for most non-potable water purposes such as irrigation and commercial/industrial processes. The City's sewers collect up to 1.5 million gallons per day (MGD) of peak wastewater flow. All wastewater is treated at a regional wastewater treatment plant (WWTP) located approximately five (5) miles southwest of City proper (core area), as described in **Section 4.2.1**. The wastewater is treated to "secondary" standards, which means that the re-use opportunities are limited. Treated wastewater, including fully treated recycled water, is a reliable and drought-proof source of water that reduces the reliance on potable water during droughts. As technological advancements continue to reduce treatment costs, more re-use opportunities should develop for the City.

This Section describes the City's existing wastewater collection and treatment system, and identifies existing and future recycled water opportunities available to the City. The section also includes estimates of recycled water supply through 2050.

4.2. WASTEWATER COLLECTION SYSTEM

The City provides wastewater collection services within its service area. The City also

provides wastewater collection to a few small, unincorporated communities south of the City's core area, and north of 7th Standard Road. The City's wastewater service area is shown in **Figure 4.1**. Municipal wastewater in the wastewater service area is generated from a combination of residential, commercial, institutional, and industrial sewer discharges. The industrial discharges come from a few industrial parks, which are located within and East of the City core. Only a few industrial customers use water for manufacturing and processing. Therefore, the City's sewers do not typically have high concentrations of brine or other forms of industrial waste which require special forms of treatment prior to re-use.

The City's wastewater collection system drains primarily from north to south, and from east to west. The wastewater discharged from the City is collected from a network of approximately 85 miles of gravity sewer mains. The local collector sewers discharge into two (2) large trunk sewers located on Zachary Avenue and Shafter Avenue. The Zachary Avenue trunk sewer is a 30-inch trunk sewer that serves the airport district, which was previously served by a local wastewater treatment plant known as the Minter Field Airport District Wastewater Plant. The Zachary Avenue trunk sewer is approximately four (4) miles in length and is located between Lerdo Highway and Seventh Standard Road. The Shafter Avenue trunk sewer is a 30-inch trunk sewer that serves the City core, and portions outside of the City's jurisdictional boundaries, but within the City's "Sphere of Influence". The Shafter Avenue trunk sewer is approximately two (2) miles in length and is located between Seventh Standard Road and Burbank Avenue.

Two (2) trunk sewers collect wastewater in the City's service area.

4.2.1. Pending Wastewater Service

Currently Kern County manages a collection system for the Mexican Colony portion of South Shafter and pays the City to convey sewer flows to the Shafter Avenue outfall pipeline. Within two years, it is anticipated that State grant funds will construct additional conveyance systems to allow all unincorporated South Shafter water customers to receive sewer service. Upon completion of this grant project, the City will assume all sewer collection systems in South Shafter, including the Mexican Colony.

4.2.2. Active Wastewater Treatment Plant

The Zachary Avenue and Shafter Avenue trunk sewers discharge wastewater into a larger trunk sewer located on 7th Standard Road, which leads into the Wastewater Treatment Plant (WWTP). The 7th Standard

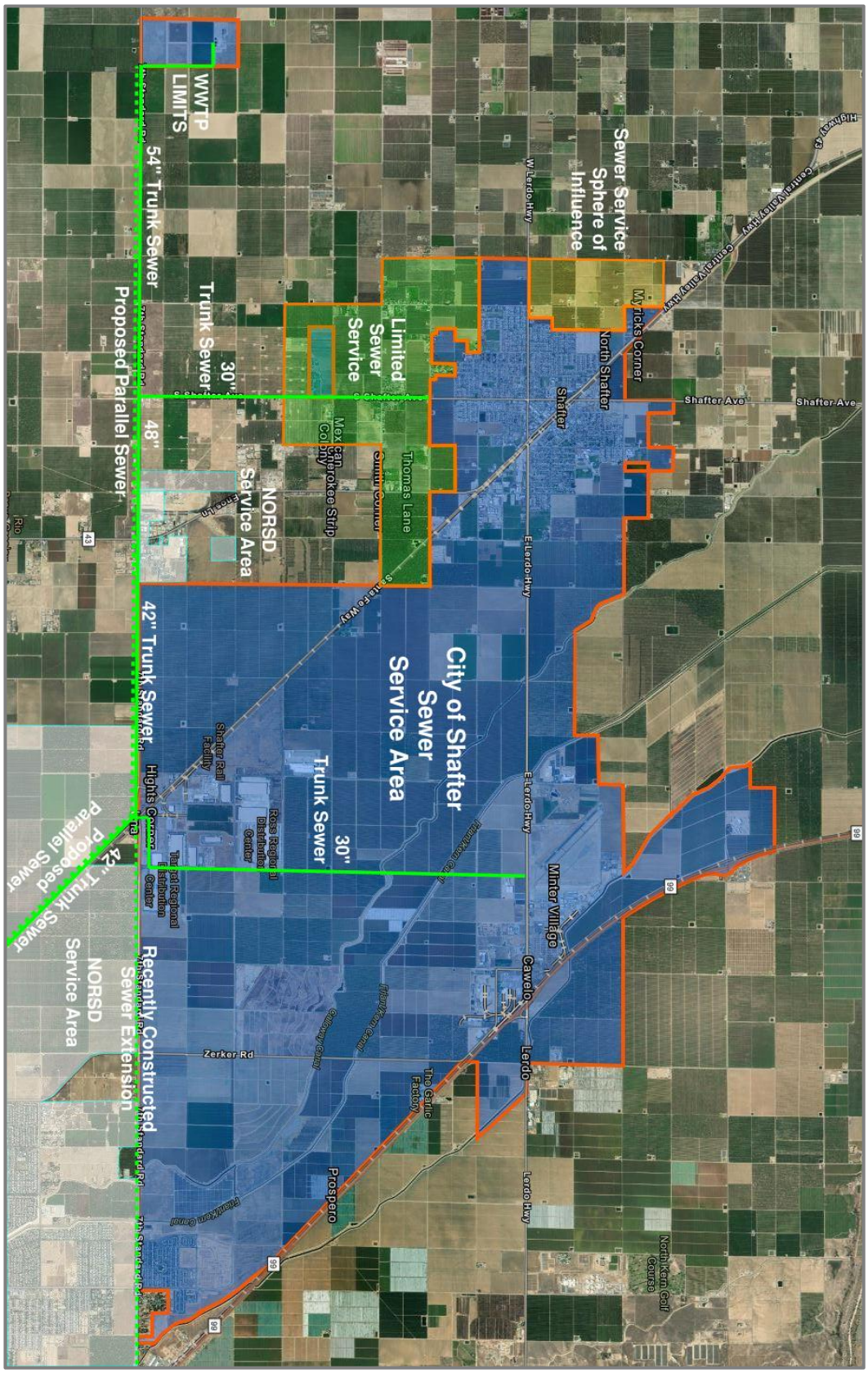


Figure 4.1 City of Shafter Wastewater Service Area

Road trunk sewer ranges in size from 42 inches to 54 inches and is jointly own by the City and the North of the River Sanitary District (NORSD), through a Joint Powers Agreement (JPA). The WWTP, shown in **Figure 4.3**, is located at 7th Standard Road and Palm Avenue, approximately five (5) geographic miles from the City's core. The WWTP is operated and maintained by NORSD through the aforementioned JPA, which was executed in 1990. The ownership of the WWTP became vested in NORSD and the City of Shafter in direct proportion to the fraction of the total cost of the treatment and disposal facilities paid by each. The WWTP, treats an average daily flow of 1.5 MGD from the City's wastewater service area. The City currently owns one-third (1/3) of the WWTP's current capacity of 7.5 MGD (2.5 MGD). It is anticipated the City will continue to exercise its option of purchasing an additional one-third ownership of future plant capacity expansions to ensure sewer service for future growth and development.

Treated wastewater is used to recharge the groundwater basin.

The City/NORSD WWTP is designed to treat wastewater to secondary standards. Secondary treatment consists of the following processes: headworks, screening, grit removal, primary clarification, filtration, and secondary clarification. The secondary-treated wastewater is discharged to percolation ponds to recharge the Kern County groundwater basin. This recharge is provided only through surface percolation, and no injection wells are used by the City The groundwater recharge is considered to be "indirect potable reuse" which does not offset the use of potable water. Therefore, none of the City's treated wastewater can be technically considered "recycled".

4.2.3. Previous Wastewater Treatment Plant

In previous years, a wastewater treatment plant located within the Minter Field Airport District (Minter Field) had operated since being developed in 1940. After considering options to modernize and possibly expand the plant to maintain service to existing and future customers and tenants, Minter Field ultimately requested to consolidate with the City wastewater collections system. The consolidation extended City sewer service to an area known as East Shafter, which was already receiving City water service. The current estimated sewer flow addition with the consolidation is 300,000 gpd which brought the total to approximately 1.5 MGD.

This consolidation became effective in April, 2016. Currently, all of Minter Field's wastewater flows that had been collected at its treatment plant are now collected by the

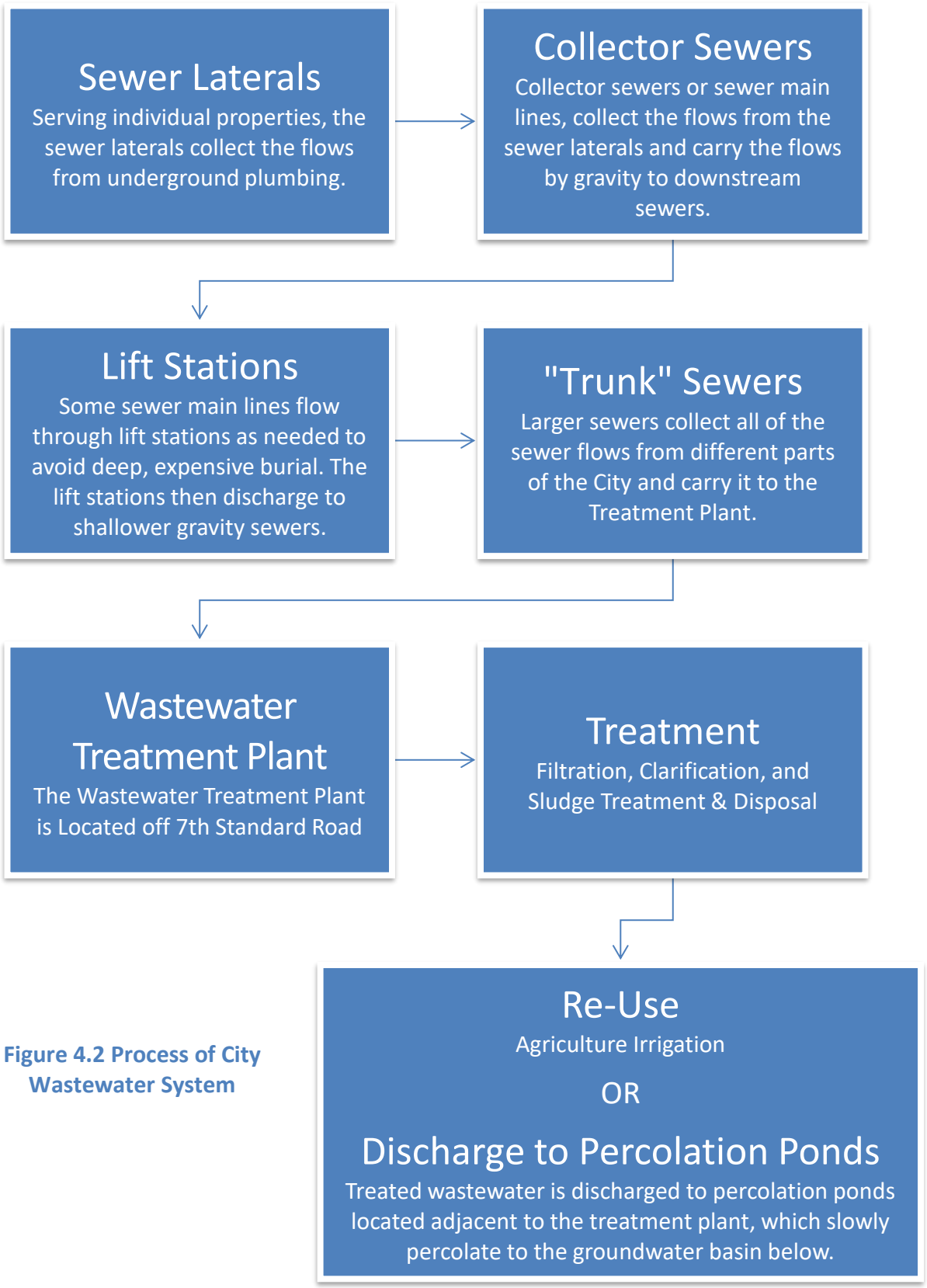


Figure 4.2 Process of City Wastewater System

City's sewer network and ultimately conveyed to the previously profiled NORSD/City plant. Per a consolidation agreement with the City, Minter Field has committed to operate and maintain its original collection system north of Lerdo Highway and west of Highway 99, while the City will operate the balance of any existing or new collection systems.

The WWTP is projected to be expanded within the next five (5) years.

4.3. WASTEWATER FLOWS & TREATMENT

The WWTP measures influent coming from the trunk sewer on 7th Standard Road. However, the influent consists of wastewater flows coming from both the City's service area and the NORSD service area. Thus, the volumes of wastewater generated from the City can be estimated from total water consumption. That is, the quantities of wastewater generated are proportional to the potable water used.

4.3.1. Current Wastewater Flows

Estimates of recent wastewater flows in the City's service area are included in **Table 4.1**, which are based on recent production from the City's groundwater wells (see **Section 3**). The wastewater flows were calculated assuming a return rate (wastewater return from indoor plumbing fixtures) of approximately thirty-five percent (35%) of potable water consumption, which is typical for rural wastewater agencies with a majority of single-family-home customers in their service area.

Table 4.1 Estimated Wastewater Flows (35% Return Rate)

Year	Wastewater (MG)	Wastewater (AF)
2021	484	1,485
2022	240	738
2023	502	1,541
2024	519	1,592
2025	557	1,710
Avg:	460	1,413
Avg Daily:	1.26 MGD	3.87 AFD

As indicated by **Table 4.1**, the estimated average daily wastewater flows were within fifty percent (50%) of the City's share of the WWTP (2.5 MGD).

Future wastewater projections will need to consider greater return rates, since the quantities of wastewater generated are proportional to the potable water used and potable water use will be more indoor-intensive. That is, even though overall consumption rates will decline, the ratio of indoor use to outdoor use should increase.
The City's wastewater flows can potentially reach up to 2.5 MGD, which is the City's permitted capacity in the WWTP. Combined with NORSD's flows, peak flows can reach WWTP capacity at times. By 2022, the projected average daily flow from the City

and NORSD were projected to be 6.0 MGD, wherein the WWTP will reach 80% of the permitted capacity. Therefore, improvements to the plant needed to be initiated beginning in 2022. NORSD is in the process of expanding to 10 MGD. Bidding is set to commence in Summer 2026. With plans to start construction in Spring 2027.

4.3.2. Projected Wastewater Flows

Housing development and population growth are expected to increase moderately over the course of this UWMP planning period (2050). The City anticipates a growth rate of approximately one and a half percent (1.5%) annually, based on the population projections shown in **Section 2**. Projected wastewater flows can be estimated using the projected water consumption (**Section 6**), multiplied by an increasing return rate of forty percent (40%) in 2030 to 2035, then from 2035 to 2045 of forty-five percent (45%), and then from 2045 through 2050 of fifty percent (50%). **Table 4.2** shows the projected wastewater flows. As indicated by **Table 4.2**, wastewater flows will be approximately sixty-three percent (63%) greater in 2050 than in 2025, even though the population is projected to grow by twenty-seven percent (27%). As mentioned in **Section 4.3.1**, this is due to increases in landscape efficiency and overall size of landscape areas in newer developments. The projected fifty percent (50%) return rate by 2045 is somewhat higher than the City's current return rate [approximately thirty-five percent (35%)]. However, this is only an increase of one-and-a-half percent (1.5%) annually.

Table 4.2 Projected Wastewater Flows

Year	Return Rate (WW/W)	Wastewater (MG)	Wastewater (MGD)
2030	0.4	609	1.67
2035	0.45	715	1.96
2040	0.45	743	2.04
2045	0.5	854	2.34
2050	0.5	881	2.41

The projections shown in **Table 4.2** also considered increases in water use efficiency, by half-a-percent (0.5%) annually. This is a result of anticipated "Passive Savings", or increased efficiency coming from codes, standards, and ordinances.

4.4. RECYCLED WATER

As mentioned in the previous section, the WWTP is the only treatment facility serving the City. At this time, the WWTP provides only primary and secondary treatment, and the treated wastewater does not meet Title 22 Standards. Further, the City does not use any recycled water produced by any other neighboring agencies. Thus, no wastewater has been "recycled" (re-used) within the City's service area over the past five (5) years, as **Table 4.3** indicates:

Table 4.3 Recycled Water Produced and/or Used in City

Year	Recycled Water Produced or Used (MG)
2021	0
2022	0
2023	0
2024	0
2025	0

The amounts indicated in **Table 4.3** coincide with the projections in the City's 2020 UWMP. That is, the 2020 UWMP did not project any recycled water use through the year 2020. Although the City does not currently use recycled water for any of its water system applications, the NORSD/City WWTP is permitted to use a portion of its treated effluent for irrigating nearby crops.

4.4.1. Treated Wastewater Re-Use

Per the Waste Discharge Requirements for the WWTP from the Central Valley Regional Water Quality Control Board (Order No. R5-2009-0088), re-use of WWTP effluent is allowed at "reasonable agronomic rates considering soil, climate and irrigation management plan (Page 14)". Effluent from primary clarifiers is pumped through a biofilter, which reduces organic matter. After this process, the effluent flows into a final clarifier. Through sedimentation, particulate matter settles to the bottom of the tank and is removed. A portion of the recycled water from this treatment process is used by a neighboring farming operation for crop watering thus eliminating reliance on groundwater supplies. The current customers who use the treated effluent for irrigation are shown in **Figure 4.6**.



Figure 4.3 Crop Irrigation with WWTP Effluent

Treated effluent not used for irrigation is discharged to adjacent storage (percolation) ponds. Currently there are four (4) unlined effluent storage ponds with a total storage volume of approximately 485 MG or 1,488 AF (121 MG or 372 AF per pond). Only the two (2) northerly ponds (Nos. 1 and 3) are actively used for effluent storage. These ponds are shown in **Figure 4.4.**

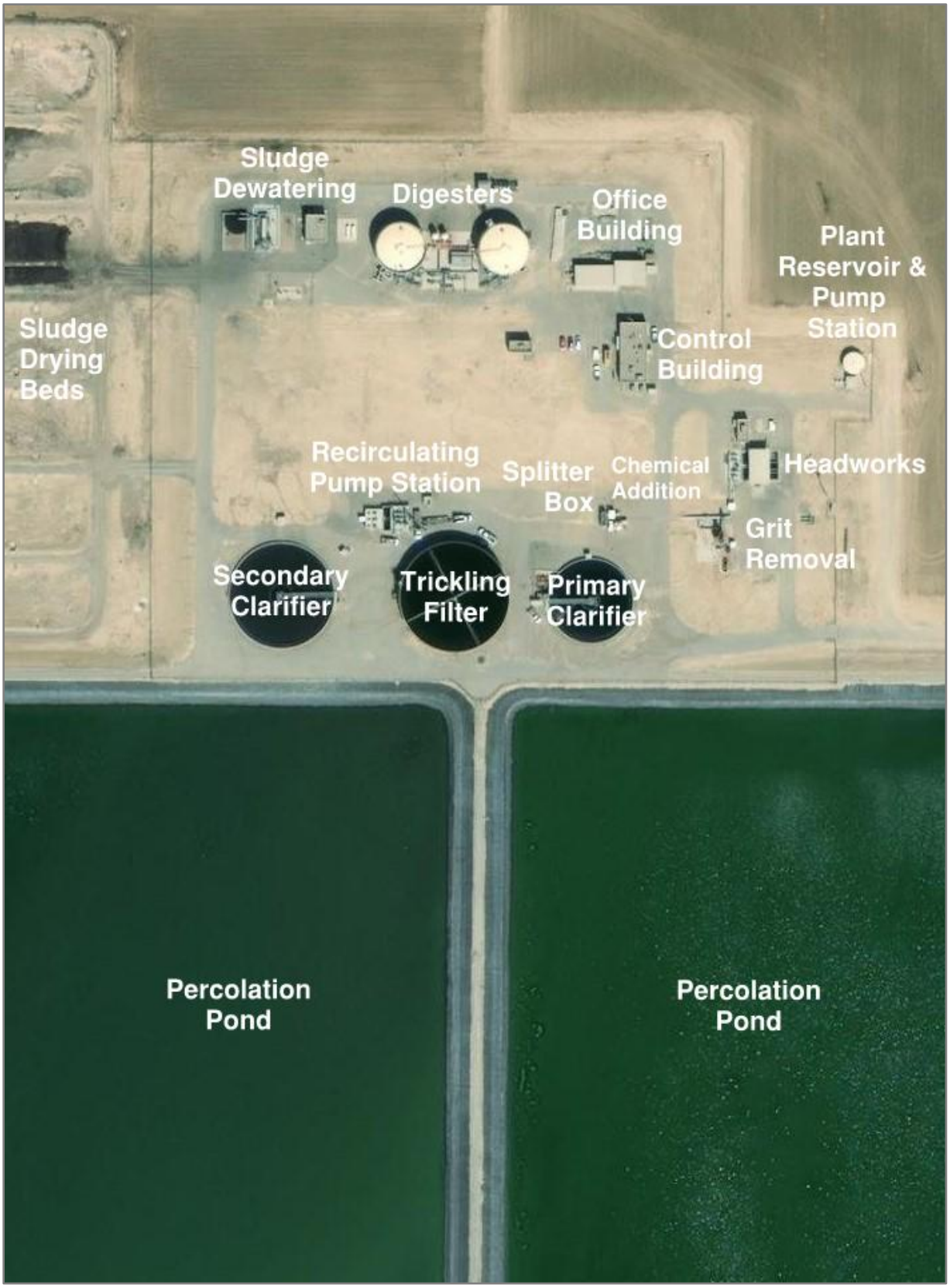


Figure 4.4 City/NORSD Wastewater Treatment Plant with Identifiers



Figure 4.5 City/NORSD Wastewater Treatment Plant Aerial

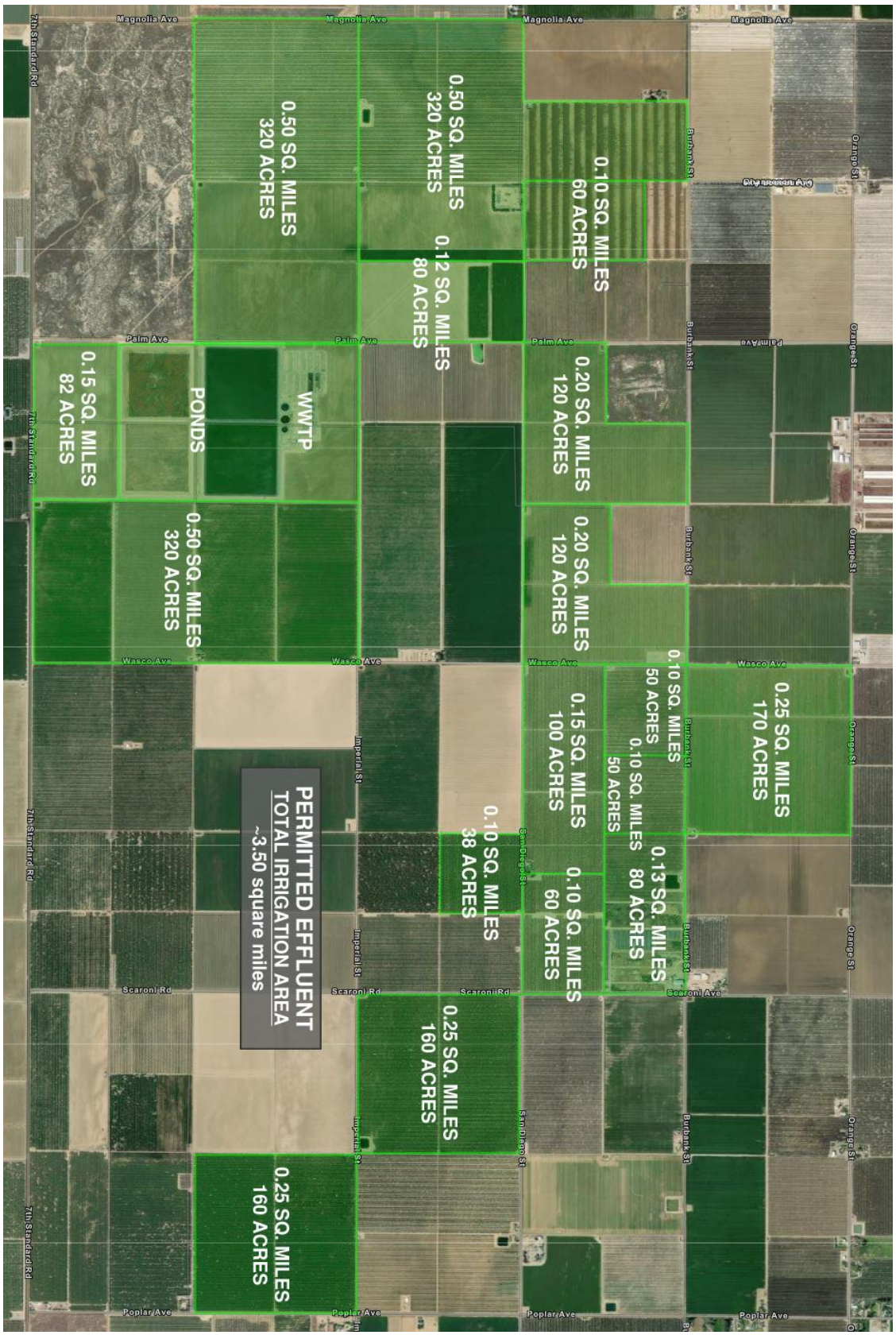


Figure 4.6 Permitted Irrigation Areas Receiving WWTP Effluent

The other two ponds are used for emergency storage only. The four ponds cover approximately 160 acres total. At the soon-to-be-expanded WWTP capacity of 12 MGD, the ponds can hold approximately 30 days of storage for irrigation use. NORSD publishes annual water balance reports of storage and irrigation effluent. The 2020 water-balance data is provided in **Table 4.4**:

Table 4.4 Groundwater Basin Recharge Estimates (2019)

Item	Volume (AF)
Total WWTP Influent	**6,485**
Effluent to Irrigation	
Metered Crop Irrigation (Total)	3,758
Meter Crop Irrigation (To Crops)	2,443
Gross Recharge (Left Over After Irrigation)	1,315
Net Recharge (Gross – Evaporation)	1,263
Effluent to Recharge	
Effluent to Recharge	2,727
Totals:	
Total Recharge	**3,990**
Recharge from City	1,073
Recharge from NORSD	2,917

The data shown above indicates that the City's wastewater flows contributed 1,073 AF or 350 million gallons of recharge to the groundwater basin. This is approximately twenty-two percent (22%) of potable water consumption in 2020 that could be conveyed as a credit to the aquifers of Shafter's groundwater wells, or used in other water-rights transfers. As indicated in the City's 2015 UWMP, the Oildale Mutual Water Company (OMWC) previously purchased the water rights for NORSD's share of the recharge water. The City has maintained ownership of its share of the effluent recharge (approximately 1.5 MGD) and is currently evaluating options for this asset.

4.4.2. Projected Recycled Water Use

As indicated by the preceding sections, the City neither produces itself nor uses recycled water produced by any other agencies within its service area. At this time, the City projects no recycled water production and/or use for this UWMP planning period (through 2050), as shown in **Table 4.5**:

Table 4.5 Projected Recycled Water Production and/or Use

Year	Recycled Water Production/Use (MG)
2030	0
2035	0
2040	0
2045	0
2050	0

Table 4.5 reflects tertiary treated wastewater only. That is, the City does not project that any recycled water will be made available to offset potable water use.

4.4.3. Planned Recycled Water Infrastructure

The City and NORSD are currently preparing for expansion of the WWTP. As part of this expansion, it is anticipated that the Central Valley Region Regional Water Quality Control Board (RWQCB) may require de-nitrification of the effluent. Therefore, the City and NORSD are factoring these costs into the WWTP expansion. NORSD's 2019 Recycled Water Study considered options for tertiary (recycled) treatment.

Currently, no recycled water infrastructure exists within the City's service area. There are also no planned recycled water improvements that are projected to be constructed within the City's service area. From an engineering standpoint, there are no physical barriers or constraints which would cause the construction of recycled water facilities to be unfeasible. The City's water service area is relatively flat, which would allow for the construction of a recycled water pipeline network. It is also noteworthy that new developments in the Southeast area of the City (served by OMWC) have a purple pipe distribution system to distribute untreated well water for landscaping and fire protection systems for both commercial and residential properties. Recycled water could potentially be used in this purple pipe system. However, the distance from the WWTP to potential recycled water customers is a key factor in the City's consideration of investing in a recycled water system. As indicated in **Figure 4.7**, the total length of the potential recycled water transmission main would be approximately 7.6 miles. This would require approximately $8 to $10 million in total design, permitting, and construction costs for the pipeline alone before transfers to existing customers can be made possible. In addition, the design and construction costs for WWTP expansion would need to be considered. In the aforementioned 2019 Recycled Water Study, NORSD has estimated that the costs for tertiary treatment would be approximately $60 million in addition to the necessary expansion costs for the WWTP. However, since then costs have tripled. Therefore, the initial capital costs of recycled water infrastructure would be:

The distance from the WWTP to the City core is a key factor in consideration of a recycled water system.

- $180 million for WWTP Expansion
- $30 million for Distribution
- **$210 million total costs**

These costs currently render recycled water unfeasible for the City. If the funding for recycled water improvements and pipeline infrastructure was covered by grant funding or by private developers, and an agreement was in place for the use of recycled water, the City would then be able to provide recycled water to its customers.

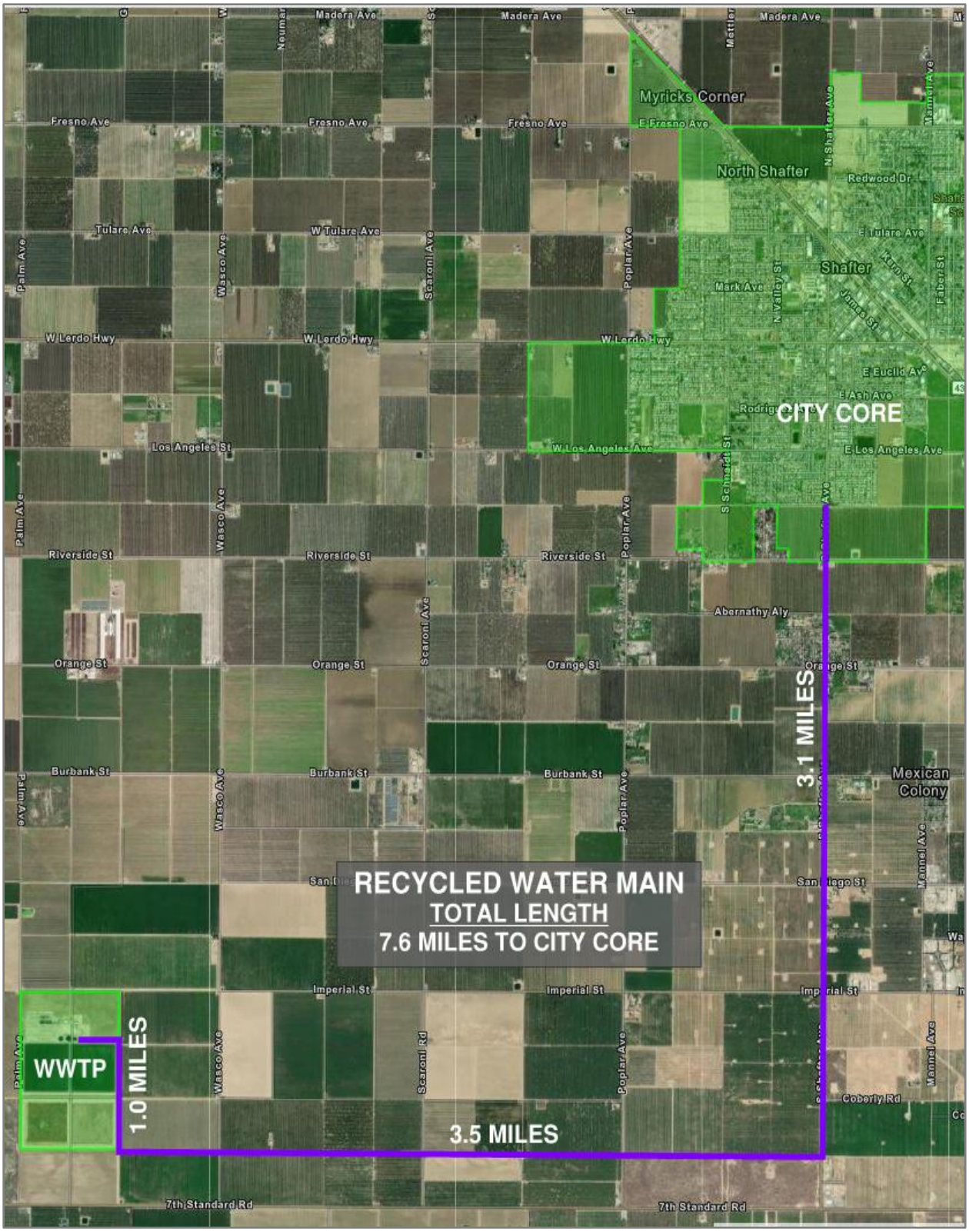


Figure 4.7 Potential Recycled Water Transmission Pipeline

4.4.4. Potential Recycled Water Use

A recycled water master plan has not been prepared for the City to date, and the City has not made a formal identification of potential recycled water users. However, typical potential recycled water users include the following:

- Landscape Users (parks, sports fields)
- Commercial/Manufacturing Users
- Energy/Power Production

The City already has large landscape municipal customers such as parks and schools. Theoretically, there would be existing customers available to purchase recycled water if and/or when recycled water infrastructure is in place. More specifically, the City will be able to identify existing or future potential recycled water users through the following means:

- Existing Water Consumption Records *(Determine high volume users of water)*
- Existing Commercial Website Data *(Determine potential recycled water use)*

In addition to the City's own customers, the City can also investigate the potential of current and future County developments who might be able to use recycled water.

4.5. ENCOURAGING AND OPTIMIZING RECYCLED WATER USE

Currently, there are no methods or financial incentives in place to encourage the use of recycled water. The City does not currently have the resources for administration, design, and construction of a recycled water system. Also, the City does not currently have access to recycled water infrastructure from other agencies. Finally, due to sufficient water supply availability through groundwater sources, recycled water use is not within the City's plans for the foreseeable future.

The City is a participating member in multiple integrated regional water management planning groups. Through coordinated efforts with these groups and through coordinated efforts with surface water and storage districts that operate within the City's service area, staff will continue to explore viable options for recycled water use. The City is open to the recycled water infrastructure described in NORSD's 2019 Recycled Water Study, provided the cost of such improvements are jointly covered by the City, NORSD, and the Oildale Mutual Water Company. Portions of the costs may also be covered by State funding or by private funding from developers, and a contract for recycled water services was in place with the potential recycled water customer.

If and when the City has the capacity to provide recycle water, then it would consider incentives to encourage and optimize recycled water use. The exact incentives method would be developed as the implementation of recycled water infrastructure progresses. This may include (1) monitoring, enforcement, and training for recycled water use, and (2) delivery of recycled water at a reduced rate for an initial period of time.



5

Section 5: Water Quality

Granular activated carbon (GAC) treatment equipment helps ensures high quality drinking water for the City.

5.1. OVERVIEW

The quality of a natural body of water varies over time. During periods of intense rainfall or snowmelt, tributaries for surface water can change, resulting in new constituents or diluting existing constituents in the receiving waters. Conversely, during times of drought, contaminants may increase in concentration without additional flows available to dilute the concentration contaminants. As groundwater levels rise and fall, groundwater will pass through different layers of rock and sediment and will absorb different constituents from those strata. Likewise, groundwater wells that have not been utilized over long periods of time can see water quality issues resulting from stagnant water. In summary, the quality of water changes over the course of a time and location, and these variables must be recognized by water agencies. For these reasons, City of Shafter monitors its wells for water quality as required by State and Federal regulations.

This Section provides a general description of the City's water sources, water quality monitoring and reporting, and water treatment. Groundwater, local surface water, and imported (recharge) water are discussed in this Section. A discussion of potential water quality impacts on the reliability of supplies is also provided.

5.2. WATER QUALITY STANDARDS

5.2.1. Federal Regulations

In 1974, Congress passed the Safe Drinking Water Act (SDWA) in order to protect public health by regulating the nation's municipal drinking water supply. As part of the SDWA, powers were given to the Environmental Protection Agency (EPA) to regulate drinking water. The 1996 amendment to the SDWA required monitoring of new types of contaminants. Since the 1996 amendment to the SDWA, the EPA has identified over 90 contaminants in its National Primary Drinking Water Regulations (NPDWR) or "primary standards"). The main categories that the EPA has identified: include biological microorganisms, disinfectants, disinfection byproducts, inorganic chemicals, organic chemicals, and radionuclides. As required by the SDWA, water agencies must provide annual Water Quality Reports to its customers.

As part of Federal EPA standards, water agencies are required to prepare annual water quality reports.

5.2.2. State Regulations

Several state, regional and county agencies have jurisdiction and responsibility for monitoring water quality. The actual regulations on water quality have also changed over the years. This is the result of the discovery of new contaminants, changing understanding of the health effects of previously known as well as new contaminants, development of new analytical technology, and the introduction of new treatment technology. All water purveyors are subject to drinking water standards set by the Federal Environmental Protection Agency (EPA) and the State Water Resources Control Board (SWRCB). The California Department of Public Health (CDPH) previously oversaw the water quality of the State's drinking water program and the environmental lab accreditation program. As of July 2014, those programs were transferred to the SWRCB. Under the SWRCB, the Division of Drinking Water (DDW) regulates public drinking water systems, including setting the maximum contaminant levels (MCLs) and regulating the operation of water systems. In addition to the SWRCB, several regional and county agencies have jurisdiction and responsibility for monitoring water quality and contaminant sites.

In 2014, the State's drinking water program was transferred from the Health Department to the State Water Resources Control Board.

5.2.3. State Drinking Water Standards

The State of California has established two (2) main types of drinking water standards:

1. Maximum Contaminant Level (MCL)
2. Public Health Goal (PHG)

MCLs are the drinking water standards to be met by public water systems. The levels set by the State consider a contaminant's health risk, detectability, treatability, and costs of treatment. MCLs are further broken down into two (2) types:

1. Primary MCL – Health Related
2. Secondary MCL – Taste & Odor

Secondary MCLs are not federally enforceable according to the most recent SDWA amendments. However, they are regulated by the State of California. DDW publishes a list of Secondary MCLs, which include Copper, Iron, and Zinc.

PHGs are established by the Office of Environmental Health Hazard Assessment (OEHHA). They are concentrations of drinking water contaminants that pose no significant health risk if consumed for a lifetime, provided risk levels are not exceeded. Public water systems sometimes use PHGs to provide information about drinking water contaminants in their annual water quality reports. PHGs are not regulatory standards. However, state law requires the SWRCB to set drinking water standards for chemical contaminants as close to the corresponding PHG as is economically and technologically feasible.

5.2.4. City Standards

To ensure quality of its water, the City conducts sampling and testing of water on a weekly, monthly, and quarterly basis. Testing is performed at several locations of the City's distribution system, as well as at the source (City wells). Results of the water quality testing are posted annually to the City's website. The City's water quality reports since 2010 (a total of sixteen (16) reports), are archived at the following link:

www.shafter.com/70/Water

The testing is conducted on several parameters, including organic & inorganic chemicals, bacteriological contaminants, pesticides & herbicides, and radiological contaminants. The City contracts with certified laboratories to perform water quality testing. The City's Annual Water Quality Reports (also known as "Consumer Confidence Reports") are filed with DDW and distributed to customers. The annual reports identify regulated substances (Primary MCLs), secondary substances

(Secondary MCLs), and unregulated substances (PHGs). The City identifies all detected substances the annual reports. In addition, every three (3) years, forty (40) residences are tested for lead and copper at the tap. According to the City's 2025 Annual Water Quality Report, the most recent results for this type of testing (performed in 2024) indicate that lead and copper was detected in zero (0) out of thirty-eight (38) sites.

In addition to regular testing, the City tests for lead and copper every three (3) years at the tap.

The City also recently participated in the fifth stage of the Unregulated Contaminant Monitoring Rule (UCMR5) program, by performing additional tests on the City's source water, as identified by the US EPA. The City completed the fourth stage of this program in 2024.

5.3. QUALITY OF WATER SOURCES

The City's sole source of water is groundwater pumped from the Kern County Groundwater Subbasin (Basin). Therefore, the quality of the City's water is directly related to the quality of water in the Basin. Further, certain wells are vulnerable to certain contaminants primarily based on their depths and perforation screenings. The amount of water derived from each well depends on the demands in the distribution system and the time of year. While the City can draw from its other wells while testing and maintenance is performed on a particular well, an emphasis on using one well can significantly impact the water quality profile of the entire water system.

5.3.1. Groundwater

Groundwater underlying the City's water service area at depths below what is believed to be a Corcoran clay layer has historically been of acceptable quality. According to DWR's Groundwater Bulletin 118 (California's Groundwater), water quality in the San Joaquin Valley Basin is characterized as predominantly calcium bicarbonate, sodium sulfate, and calcium-sodium sulfate. Total dissolved solids (TDS) content for selected samples from municipal wells ranged from 150 to 5,000 mg/L. In the City's past Annual Water Quality Reports, the average level of TDS detected in the City's drinking water ranged between 320 to 560 parts per million (ppm), with an average of 418 ppm.

In general, the groundwater quality issues of primary concern include salt intrusion from agricultural activities, nitrate contamination from natural and agricultural activities, organic chemical contamination also from agricultural pesticide and fumigants and arsenic. The other key issue of concern in recent years is 1,2,3-trichloropropane (TCP), which is a contaminant left behind from past use of an agricultural pesticide. Although this

pesticide has been banned, 1,2,3-TCP detections remain throughout the Central Valley. As a result, domestic water suppliers must now install treatment systems that remove this substance to below detectable levels. The City has installed 1,2,3-TCP treatment systems at all active wells and developed a funding plan to include treatment systems at new wells.

5.4. IMPACTS OF WATER QUALITY

Water quality dictates the management strategies a water supplier will implement, including, but not limited to, the selection of water sources, treatment alternatives, blending options, and modifications to existing treatment facilities. A direct result of the degradation of a water source is the need to install wellhead treatment before consumption. That is, the poorer the quality of the source water, the greater the need (and cost) for treatment. This can also decrease water supply reliability. Due to the number of groundwater wells in the City's water system, the City has a degree of redundancy in the event of water quality impairments with a particular well. **Figure 5.1** shows a general procedure that the City may take when one of the City's wells is detected to have water quality concerns.

5.4.1. Chlorination

Water pumped from all wells are treated by sodium hypochlorite as disinfection (use of chlorine) for microbial and bacteriological contaminants. Treated water is regularly tested for coliform bacteria in the distribution system, which is detected occasionally but normally remedied by adjusting the chlorine dosage. These types of detections have been limited to total coliforms, an indicator that a bacteriological contamination health risk could exist. In addition to chlorine adjustments, detected levels are also remedied through system flushing.

5.4.2. Granular Activated Carbon

Six (6) out of seven (7) of the City's wells have a granular-activated carbon (GAC) system (see **Figure 5.2**) in place to reduce the levels of 1,2,3-TCP to non-detectable levels. Standby Well 12 is the only well that does not have GAC. As noted in the City's 2020 UWMP, the City Council was proactive with TCP removal by investing in TCP treatment systems ahead of time to ensure that City staff were prepared for regulation of TCP. In December 2017, DDW adopted an MCL of five (5) parts-per-trillion (ppt) for TCP. The City's 2025 Annual Water Quality Report indicated that TCP had been detected in the

City Council's proactive approach to TCP treatment has paid off.

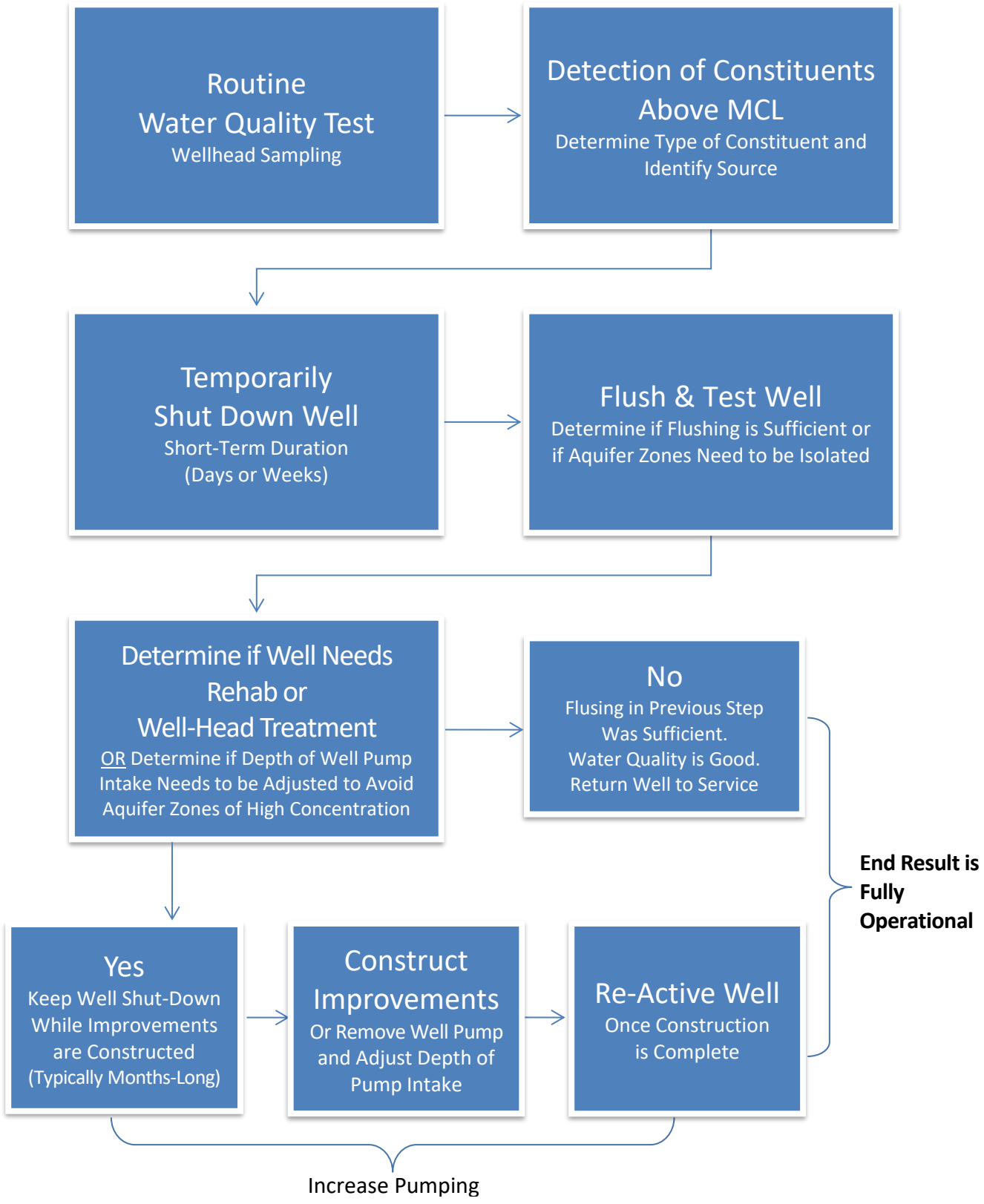


Figure 5.1 Basic Overview of Water Quality Testing and Response for Municipal Wells



Figure 5.2 Granular Activated Carbon at Well 16

Basin at an amount of 78 ppt, with a high of 222 ppt. It should be noted that these results detected are for raw water. Water entering the distribution system has been treated to below detectable limits. The City treats 1,2,3-TCP to non-detectable levels after GAC treatment. There should be no detections above the MCL.

5.4.3. Other Water Operation Responses

Periodically, the City's wells see spikes with contaminants, such as nitrates and arsenic. The detections typically do not have long-term issues and have been attributed to a well needing to be flushed, cleaned, or disinfected before being brought back into service.

5.4.4. Impacts of Abandoned Wells

The presence of abandoned groundwater wells represents a potential hazard to the quality of the groundwater basin. Abandoned and improperly destroyed wells can act as conduits for contaminants to reach drinking water supplies. It is vital for the long-term protection of the basin that abandoned wells be located and destroyed.

While it is the landowner's responsibility to destroy an abandoned well, local water agencies must be proactive about making

sure that abandoned wells are in fact destroyed. The destruction of abandoned groundwater wells should be performed in accordance with State standards. California Water Code Section 13750.5 requires that those responsible for the destruction of water wells possess a C-57 Water Well Contractor's License. Whenever a water well is destroyed, a report of completion must be filed with the California DWR within 60 days of the completion of the work. DDW the City of Shafter are responsible for the permitting and destruction of wells within the City limits. Outside City limits, Kern County is responsible for permitting and inspecting construction and destruction of wells.

While the City does not practice a policy for this particular measure, all functional and abandoned wells should have a "well site control zone" area immediately surrounding the well (alternatively referred to as the "wellhead") to provide protection from vandalism, tampering, or other threats at the well site. The size of this zone can be determined by using a simple radius, or an equivalent area. The well site control zone should be managed to reduce the possibility of surface flows reaching the wellhead and traveling down the unprotected casing. SWRCB-DDW regulations recommend a minimum radius of 50 feet for well site control zones for all public water systems in the state. The requirement applies to abandoned wells as well as functional activities that could potentially lead to "source water contamination" according to EPA regulations. Additionally, well owners are responsible for destroying abandoned wells per the California Public Health and Safety Code, Part 9.5, Section 115700.

Abandoned private wells can pose a water quality concern if left unaddressed.

5.4.5. Groundwater Contamination Response

Currently, the City has a Water Shortage Contingency Plan (WSCP) Contingency Plan (WSCP), and Cross Connection Control Plan (CCCP) that work in conjunction to handle the effects of potential groundwater contamination and mitigate disasters such as sudden water shortages. This information is provided in **Section 8**.

The WSCP can provide guidance for dealing with the effects of a water shortage, which may be due to groundwater contamination. The City also has emergency response policies in place to respond to emergencies. Two recent tests of the City's emergency response network were seen in the year 2020, when the City responded to the Covid-19 pandemic, and in 2021, when Governor Newsom issued a State of Emergency due to drought that required Statewide correspondence with Level 2 of agency's WSCP. In the event of a groundwater

contamination shortage, the City will work in conjunction with the County's Emergency Operations Center to deal with the effects of potential water shortages and with the GSAs managing the Subbasin, as identified in **Section 3.2**, to address the effects of potential water shortages.

5.4.6. DDW Sanitary Surveys

A Watershed Sanitary Survey is a document that examines the potential sources of contaminants in a watershed and includes recommendations for managing these effects. Per DDW guidelines, the Watershed Sanitary Surveys are supposed to be updated every five (5) years. In the City's case, the City does not use any surface water, so the City does not prepare Watershed Sanitary Surveys. However, the City is still subject to periodic inspections by DDW staff every three (3) years. The Sanitary Survey Inspection conducted by DDW includes inspection and evaluation of the following:

1. Water Sources
2. Treatment
3. Distribution System
4. Finished Water Storage
5. Pumping Facilities
6. Monitoring & Reporting
7. System Management/Operation
8. Operator Compliance

The City's previous Sanitary Survey Inspection occurred in April, 2019. Frequency of inspections are based on the track record of a permitted water supplier. The City's positive and proactive track record has limited DDW inspections in recent years. The next inspection by DDW staff will take place in late 2027.

5.4.7. Cross-Connection Plan Update

In cooperation with the DDW, City's major goal is to ensure the distribution of a safe and potable water supply to all domestic water users. In order for the City to achieve this goal, a Cross-Connection Control Management Plan (CCCMP) was developed and submitted to DDW for review with an effective date of July 1, 2025. The City's CCCMP was developed pursuant to the requirements set forth in the Cross-Connection Control Policy Handbook (CCCPH) which replaced State of California Administrative Code Title 17, Sections §7583 through §7605 and applies to all State of California Public Water Systems, as defined in California's Health and Safety Code (CHSC, section 116275(h))

5.4.8. Impacts on Management & Reliability

As a result of the City's water quality policies, the City has not experienced water quality issues that affect its ability to meet demands. As noted by **Figure 5.1**, when wells are offline, additional groundwater will be available through other wells to supplement water supplies. The City will also be

constructing additional wells over the course of this UWMP planning period (2050), to create greater operational flexibility and redundancy. Therefore, the City does not anticipate any significant impacts to water supply reliability due to water quality issues.



6

Section 6: Water Use

Nearly 90 percent of the total service connections are residential.

6.1. OVERVIEW

Water use within the City's service area varies each month based on climate conditions. As a developing City, water consumption is expected to increase gradually in the coming years within its jurisdictional limits. In addition, the City's water service area may expand even further within its "Sphere of Influence" (SOI), as described in **Section 2**. The overall growth in water consumption can be partially offset through citywide water conservation measures and City modern building code requirements for new development.

This section explores the potable water usage trends in the City and quantifies total usage per customer type. In addition, the provisions of the Water Conservation Act of 2009 (Senate Bill 7x7) are explored in detail.

6.2. RECENT WATER USE CHANGES

Within the past six (6) years, Commercial and Industrial water use declined, likely as a result of the Coronavirus Disease 2019 (COVID-19) Pandemic. On March 19, 2020, an Executive Order and Public Health Order directed all Californians to stay home, except to go to an essential job or to shop for essential needs. Since then, the State has seen varying level of stay-at-home orders for residents and restrictions for businesses to limit the spread of the virus. During his 2021 State of the State Address Governor Gavin Newsom reported that California had

administered nearly eleven (11) million vaccine doses, and that the State was on a path to ending this pandemic.

The State Water Resources Control Board – Division of Drinking Water (DDW) has stated that the public water systems (PWS) operations are essential functions and their staff therefore are not restricted by the orders limiting gatherings. This has allowed for water system operators and maintenance workers to successfully keep the PWS providing safe and clean drinking water to their customers.

The full extent of the pandemic on the water sector is still emerging, but one area that has come to the fore is the effect on municipal water demand. Water use trends indicate that residential water demand has increased while non-residential demand has decreased. For example, in San Francisco, California, residential demand increased by ten (10) percent, while non-residential demand declined by thirty-two percent (32%). Residential communities have experienced either moderate increases or mild decreases. As a result, some Agencies where total water use has declined during the pandemic have seen a drop in water sales revenue. Moreover, as businesses begin to reopen due to reduced operation restrictions and improved hygiene and disinfection practices, water use may rise dramatically. Such rapid and dramatic changes in water use can exacerbate existing and reveal new system weaknesses.

6.3. CURRENT CITY WATER NEEDS

Prior to incorporation, the City of Shafter was comprised of a small, rural community with some agricultural uses. With the completion of the Santa Fe Railroad in 1898, the City evolved as a prosperous farming community that today is home to many local businesses, corporate industries, and large-scale farming operations.



Figure 6.1 City of Shafter Circa 1930

The City's population growth rate has increased slightly since 2020 and is currently 4.38 percent annually (more than the average for Kern County). The City's water use over the past ten (10) years has been consistent and recent total water consumption reported for calendar year 2025 is slightly more than total water consumption reported for 2015. Outdoor daily water use restrictions were adopted during the multi-year drought that ended in

2016 but still have been enforced. As a result, the City's local groundwater source capacity puts the City in a position of providing a reliable source of quality water for its water users due to this consistency of water demands.

The City mandates water conservation year-round while maintaining the beauty of its community parks, schools, and recreational facilities both in the private and in the public sector. The vast number of agricultural operations within the City require consistent irrigation to produce crops. Of the water used for residential purposes, it is generally accepted that most of the water demand is attributed to outdoor irrigation and indoor toilet flushing, laundry washing, and bathing.

In the commercial and institutional sector, water needs vary as customers include restaurants, offices, retail stores, and schools. Office buildings and retail stores require significantly less water than restaurants and schools and are not usually the key focus of water conservation efforts.

To maintain civic pride and a sense of community, City parks and other public facilities, such as medians and streetscapes, require consistent irrigation. To prevent water-waste, the City follows an irrigation schedule that limits the length of irrigation to avoid overspray runoff and also evapotranspiration from daytime watering.



Figure 6.2 Mannel Park

As noted in **Section 6.7**, overall water use characteristics within the City's service area reflect higher than average regional water use characteristics within the Hydrologic Region. As a result of these water needs, the City has passed a conservation ordinance similar to other agencies which limits or restricts non-personal water use during periods of drought to conserve water use for the more important health and safety needs of its customers. The City's Conservation Ordinance is discussed in greater detail in **Section 8.**

6.4. CLIMATE IMPACTS ON WATER USE

California faces changes in water use habits due to a variety of issues including population growth, regulatory restrictions, and climate change (including the severe drought of 2020-2022). More specifically, weather unpredictability (more extreme drought and flood events) poses additional challenges to water agencies, not only due to impacts on water supplies but also due to impacts on water demands.

Since the preparation of the 2020 UWMP, there have been local and statewide influences on water use in the City. California experienced a multi-year drought from 2020 through 2022, with precipitation consistently below average and record-high temperatures which exacerbated water scarcity. Water year 2022, covering October 2021 to September 2022, ended with 77% of average precipitation, following an even drier 2021, making the three-year stretch drier than the previous record dry period of 2013–2015. Snowpack, a critical water source, fell to 35% of average by April 1, 2022, despite a strong start in December. Drought severity varied regionally, with the Central Valley and northern basins experiencing the most extreme conditions.

The State will likely face challenges in the near future to find the correct balance of water supply allocations.

Environmental Impacts: The drought led to dry soils, reduced water availability, and increased wildfire risk. Wildfire activity fluctuated, with 4.3 million acres burned in 2020, decreasing to 2.57 million acres in 2021 and 362,455 acres in 2022, reflecting both drought intensity and mitigation efforts. Reduced snowpack and low precipitation stressed rivers, reservoirs, and groundwater systems, affecting ecosystems and water supply reliability.

Agricultural and Economic Impacts: Agriculture was heavily affected, particularly in the Sacramento Valley and rice-producing counties. In 2022, 750,000 acres of farmland were idled, more than half in the Sacramento area. Direct economic losses to farm activity were estimated at $1.2 billion in 2022, up from $810 million in 2021, with additional losses of $845 million in food processing industries, totaling $2 billion in value-added losses and 19,420 jobs lost. Increased evapotranspiration due to higher temperatures further stressed crops, requiring more irrigation to maintain productivity.

Regional and Temporal Variability: Drought intensity varied across the state and over time. In 2020, drought conditions were less severe, while 2021 and 2022 saw widespread and more intense drought, particularly in the Central Valley. Northern California basins faced early water curtailments, and the Sacramento Valley experienced unprecedented climatological stress due to limited groundwater pumping capacity. Despite these challenges, mitigation measures such as land idling, water trading, and increased groundwater pumping helped reduce potential losses.

Changes in water usage habits have a special concern for the State due to the inter-dependence of many agencies for the transfer and use of water. For example,

some agencies are unable to produce water locally and are entirely dependent on imported water sources, while others are able to produce all water locally (i.e., groundwater). Also, some agencies are able to reduce demands with minimal economic impacts (only water sales revenues), while other agencies will suffer economically (i.e., agricultural & industrial users) if required by State or local agencies to reduce water consumption. Therefore, the State will likely face challenges in the near future to find the correct balance of water supply allocations to meet demands under various weather conditions. For State Water Project (SWP) water rights holders, this is an extremely critical issue.

6.4.1. California Water Plan Update 2023

DWR's California Water Plan Update 2023 emphasizes the urgency of climate change impacts, the need for watershed resilience, and the importance of equity in water management. It is designed to ensure that all Californians benefit from water resources that are sustainable and resilient to climate change. There are three themes including:

Addressing Climate Urgency: The plan recognizes the increasing variability in California's hydrology due to climate change and promotes adaptive infrastructure and emergency planning to enhance resilience.

Strengthening Watershed Resilience: It encourages coordinated efforts at the watershed level to integrate engineered systems with natural processes, to achieve multiple benefits across water, agriculture, and ecology.

Achieving Equity: For the first time, the update includes a dedicated chapter on the challenges and resources of California Native American Tribes, ensuring that Indigenous knowledge and priorities are integrated into statewide planning.

6.5. WATER USE

6.5.1. Past Water Use

Since the population of the City has slightly increased over the past two decades, overall water use within the City's service area has increased manageably. The City's water use drastically decreased from 2015 to 2017, due to the State mandated drought restrictions. In recent years water use has rebounded as a result of the end of the mandatory declaration period and an increase in the City's population. However, GPCD has remained fairly consistent, and in 2020 this value was less than that of 2010. This is a result of water conservation, as the efficiency of water use has outweighed the additional water users.

Annual water consumption from 2016 to 2020 listed in the 2020 UWMP ranged from a high of 1,624 MG in 2020 to a low of 1,327

MG in 2016 with an average of 1,508 MG as shown in **Table 6.1**:

Table 6.1 City Past Water Use

Year	Total Consumption (MG)	Per Capita (GPCD)
2016	1,327	210
2017	1,407	229
2018	1,598	216
2019	1,582	215
2020	1,624	217
Average:	**1,508**	**217**

As the table suggests, water use began to trend upward from 2016 and continued through 2020.

6.5.2. Recent Water Use

Table 6.2 shows the City's water consumption over the past five (5) years. Per capita use since 2020 has greatly increased, however water use dropped dramatically during the sever drought of 2020-2022. Population has also only slightly increased within the same period.

Table 6.2 City Recent Water Use

Year	Total Potable Consumption (MG)	Per Capita (GPCD)
2021	524	89.5
2022	1,060	140.6
2023	1,009	139.6
2024	1,166	172.1
2025	1,307	183.9
	Average:	**145.1**
	2025 Water Use Target:	**223**

As indicated by **Table 6.2**, the City has already reached their 2020 water use reduction target. Further, the table indicates that although the City's per capita is gradually increasing, it remains much lower than the preceding five (5) years. It is expected that water-use efficiency will increase in future years due mostly to conservation practice and enforcement.

6.6. WATER USE BY SECTOR

6.6.1. Service Connections/Accounts

Due to the fact that Shafter was not fully-metered at every service connection prior to 2025, some assumptions and projections had to be made to upload data into the DRINC Portal as well as to generate the 2020 actual per capita estimate for 2020, as was done in the 2020 UWMP. First, on a monthly basis the City applied a citywide average single-family usage and multi-family usage

based on connections that were metered on a particular month. The difference between the combined single and multi-family usage estimates and all of the water pumped from wells was assumed to be water consumed by the commercial and industrial customers.

In 2020 only 60.2 percent of the City's service area was metered, but by 2025 one hundred percent (100%) of the City's service area was metered. This shows the City's successful completion of becoming fully metered. Currently there are no unmetered connections to City properties. However, as of this 2025 UWMP the City is in the process of transitioning from Automated Meter Reading (AMR) to Advanced Metering Infrastructure (AMI).

The City maintains records of water consumption for metered customers only. but bills all customers (metered and unmetered) on a monthly basis for its water service. The City maintains approximately 5,121 service accounts with a mixture of residential, commercial, institutional, landscape irrigation and industrial customers. The City has recently updated their billing system, and currently separates multi-family from single-family residential totals. As of 2025, the current breakdown of accounts is shown in **Table 6.3**:

Table 6.3 Service Connections (2025)

Sector	Service Accounts
Single-Family Residential	4,474
Multi-Family Residential	148
Commercial/Institutional	444
Industrial	30
Landscape Irrigation	25
Other	0
Total Connections:	**5,121**

Nearly ninety percent (90%) of the total service connections are residential (single or multi-family), since the City consists primarily of residential properties. Commercial and institutional accounts comprise approximately nine percent (9%) of the total accounts, landscape irrigation one percent (1%), and industrial accounts half-a-percent (0.5%).



Figure 6.3 Roof Tile Manufacturing in the City of Shafter

The total number of accounts does not necessarily represent the total number of actual service connections tapped into the City's distribution mains. The total number of accounts varies on a monthly basis based on occupancy of a dwelling unit or commercial property.

6.6.2. Water Use

The City records water use per service connection only and bills customers based on a single water rate structure. Water sales data is compiled by City water staff and recorded on the DWR Form No. 38 (Public Water System Statistics) and submitted to DWR annually. The total water consumption by customer type since 2020 is shown on **Table 6.4**. As noted by the table, Residential accounts are the highest consuming sector in the City since most of the City's metered portion is zoned for single-family accounts (with higher densities for multi-family accounts). Metered Residential accounts have witnessed higher consumption rates since the 2020 UWMP. This is a result of more accurate data from the installation of meters and recent Electronic Annual Reports (EAR) and Water Board Drought Reporting, whereas these values were mostly estimated in the 2020 UWMP.

Table 6.4 Current and Historic Metered Water Demand by Sector (MG)

Sector	2021	2022	2023	2024	2025
Residential (Single-Family)	279	557	581	691	840
Residential (Multi-Family)	48	64	69	72	98
Commercial/Institutional	146	365	289	344	245
Industrial	50	74	57	46	41
Landscape Irrigation	0	0	11	0	36
Other	0	0	3	13	48
Total Metered Water Sales:	**524**	**1,060**	**1,009**	**1,166**	**1,307**
Water Loss (Real Loss + Apparent Loss)	146	19	63	211	164*
Estimated Unmetered Water Sales	325	552	568	255	0**
Total Water Consumption (Total Supply into System):	**994**	**1,631**	**1,641**	**1,632**	**1,471**

Note: Values for Water Demand by Sector above are only shown for Metered Service Accounts.

**Estimated Water Loss value for 2025 was determined from City internal supply/demand data. However, value cannot be verified until validation of 2025 Water Audit.*

***As of 2025 no unmetered connections exist.*

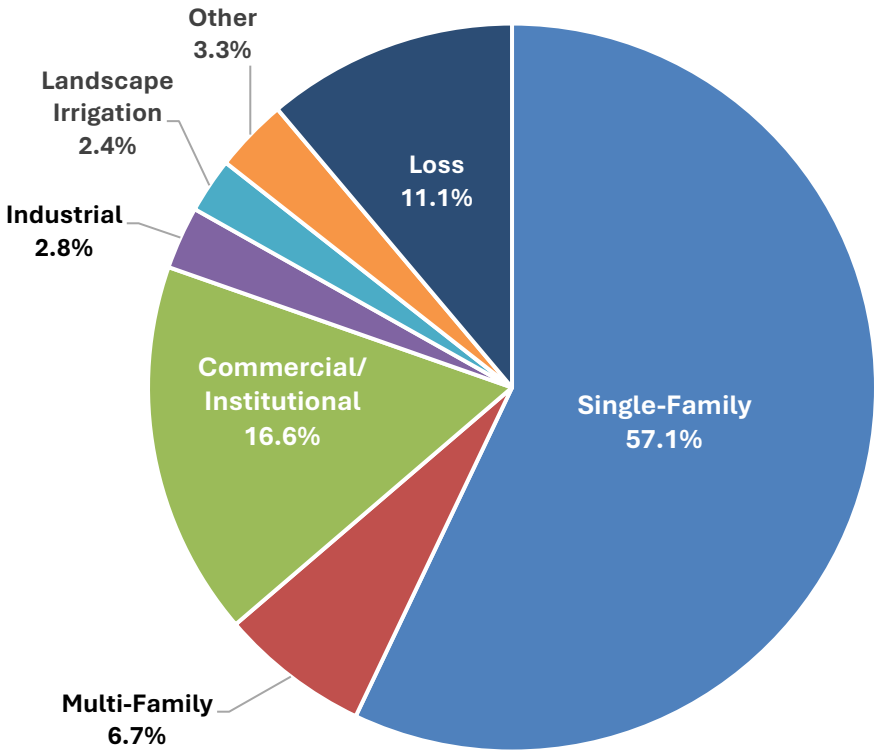


Figure 6.4 Current Water Demand by Sector (in 2025)

6.6.3. Distribution System Losses

As indicated by **Table 6.4**, the City's Water Loss ranged from 19 to 568 MG, which on average is approximately 7.1% of the total water supply into the City's distribution system. Water Loss is determined as the sum of apparent loss and real loss, as determined in each years Validated Water Loss Audit. Examples of Water Loss consists of routine flushing, unmetered use, and main breaks, to name a few. Although water losses have cost impacts on water agencies, they cannot be prevented entirely.

Instead, effort is directed at controlling the quantity of water losses (to a cost-effective extent) in order to reduce the cost impact of water losses on water operations. For this reason, the City's Staff prepares annual Water Loss Audits, using AWWA software. The 2024 Audit shows that the City's Leakage Index (the ratio of real loss to unavoidable loss) was 7.0, which is above the 90th percentile of Water Purveyors, but was determined with unmetered connections still remaining. The 2025 Audit will show a much more accurate depiction of the City's water losses and Leakage Index. The City's Validated Water Loss Audits can be found on DWR's WUE Portal:

wuedata.water.ca.gov/awwa_plans

6.6.4. 2028 Water Loss Standard

California Water Code (CWC) Section 10608.34 requires SWRCB to develop water loss performance standards for urban retail water suppliers. Executive Orders B-37-16 and B-40-17 direct SWRCB and DWR to minimize water waste through system leaks. Water loss performance standards became effective in 2023. As part of a proposed water conservation regulation, urban retail water suppliers (not individual households or businesses) will be held to "urban water use objectives." An urban water use objective is the sum of standard-based budgets for a subset of water uses, such as residential outdoor use, as further described in **Section 6.7**.

Retail Suppliers must meet water loss standards by January 1, 2028, calculated on a system level. Ongoing compliance will be on a three-year average basis. The baseline period for the 2028 Water Loss Standard is 2017-2020. Real loss and apparent losses used to calculate the standard are the average real losses and apparent losses in the baseline period. SWRCB staff can initiate an adjustment process for any system that has significant changes in data compared to the baseline if at least three (3) compliance assessments have passed. Suppliers can request an adjustment to the baseline period data if significant data improvements have been made.

Suppliers must either meet their apparent loss standard (equivalent to their baseline period (2017-2020) apparent losses) or submit an inventory of all apparent losses. Meeting the apparent loss standard is not required as long as an inventory of apparent losses is submitted.

The City's Baseline Real Loss is 30.7 gallons per service connection per day (GPSCD) and Real Loss Standard is 16.3 gpscd, resulting in a Required Real Loss Reduction from Baseline of 47%. Apparent Loss Standard is 6.0 gpscd.

6.7. URBAN WATER USE OBJECTIVE

The "Making Conservation a California Way of Life" regulation went into effect on January 1, 2025 and establishes unique efficiency goals for each urban retail water supplier in California and provides those suppliers flexibility to implement locally appropriate solutions. The regulation seeks to cultivate long-term practices that help communities adapt to California's ongoing water challenges. The regulation requires suppliers to:

- Annually calculate urban water use objectives for a subset of urban water uses: residential indoor water use, residential outdoor water use, real water loss, and commercial, industrial, and institutional (CII) landscapes with dedicated irrigation meters (DIMs).

- Carry out performance measures for CII water us.
- Annually report to SWRCB.

Thie City's Compliance Summary Report, prepared by SWRCB staff on February 23, 2026, summarizes the supplier's compliance with annual reporting requirements under the "Making Conservation a California Way of Life" regulation for the state fiscal year 2024-2025. This report was due on January 1, 2026.

6.7.1. Key Highlights from the Report

The following points are a summary of Sections 3 through 7 of the City's Compliance Summary Report:

- The report was submitted on time, on December 9, 2025.
- The supplier has met its calculated objective for fiscal year 2024-2025.
- The supplier has no approved variances or temporary provisions for fiscal year 2024-2025.
- The report contains zero (0) data quality flags.

6.7.2. Objectives Calculated with Future Standards

The water use objectives will become progressively lower as standards change through 2040. **Table 6.5** compares the current water use objective and reported water use to future efficiency requirements; the full summary can be found in **Section 8** of the City's Compliance Summary Report. While this table does not capture how future water use objectives will be influenced by changes in local climatology, service area population, square footage of irrigated landscapes, and other data that will factor into future water use efficiency objectives, it is provided as a tool for local planning purposes.

Table 6.5 Objectives Calculated with Future Standards

Fiscal Year	FY 24-25 Use (MG)	Calculated/Projected Objective (MG)	Current use lower than objective?
24-25	367	430	Yes
25-26	367	430	Yes
30-31	367	430	Yes
35-36	367	430	Yes
40-41	367	430	Yes

As **Table 6.5** shows, the City has met its calculated objective for fiscal year 2024-2025. The City's Compliance Summary Report can be located on DWR's WUE Portal:

wuedata.water.ca.gov/uwuo_plans

6.8. WATER CONSERVATION ACT

6.8.1. Act Background (SBX7-7)

Due to reductions of water in the San Joaquin Delta, the Legislature drafted the Water Conservation Act of 2009 (SBX7-7) to protect statewide water sources. The legislation called for a 20 percent (20%) reduction in water use in California by the year 2020. The legislation amended the water code to call for 2020 and 2015 water use targets in the 2010 UWMPs, updates or revisions to these targets in the 2015 UWMPs and allows the Department of Water Resources (DWR) to enforce compliance to the new water use standards. Beginning in 2016, failure to comply with interim and final targets will make the City ineligible for grants and loans from the State needed to attain water self-sufficiency by 2020.

In addition to an overall statewide 20 percent (20%) water use reduction, the objective of SBX7-7 is to reduce water use within each hydrologic region in accordance with the agricultural and urban water needs of each region. Currently, the Department of Water Resources (DWR) recognizes ten (10) separate hydrologic regions in California as shown in **Figure 6.6**. Each hydrologic region has been established for planning purposes and corresponds to the State's major drainage areas. The City of Shafter is in the Tulare Lake Hydrologic Region (HR), which includes all of Tulare and Kings counties, most of Fresno and Kern counties. The Tulare Lake HR is shown in **Figure 6.7.**

Per capita water use, measured in gallons per capita per day (GPCD), in the Tulare Lake HR varies between different water agencies depending on the geographic and economic conditions of the agency's service area. The Tulare Lake HR has an overall baseline per capita water use of 285 GPCD and DWR has established a regional target of 188 GPCD for the region as a compliance target to satisfy SBX7-7 legislation.

The *Methodologies* guidebook made provisions that allowed a water supplier to meet the target requirements by achieving one of four (4) different targets, provided that the water supplier's baseline water use was low enough relative to the region within which it supplies water. For most agencies, the two most common options are 1) twenty percent (20%) reduction or 2) five percent (5%) reduction from the Hydrologic Region.

Exempt Agencies

If an agency has a baseline per capita water

use of 100 GPCD or less, that agency will not have to adhere to any reduction targets as that agency is already considered water efficient. In such a case, that agency must document in subsequent UWMPs that its water usage is still under 100 GPCD.

6.8.2. SBX7-7 Baseline & Target

The basic procedure for determining the applicable water reduction target is illustrated by **Figure 6.8 and Figure 6.9.** The City previously established water use targets for 2015 and 2020. DWR provided guidelines for determining these targets in its *Methodologies* guidebook for the 2010 and 2015 UWMPs. In the 2010 and 2015 UWMPs, the City's baseline water use and targets were determined based on the procedures shown in **Figure 6.8 and Figure 6.9**.

If an agency's 10-year baseline is slightly higher than the Hydrologic Region's target, that agency still must achieve a five percent reduction from its 5-year baseline. If an agency has a per capita water use of 100 GPCD or less, that agency will not have to adhere to any reduction targets as that agency is already considered water efficient.

Since the City does not use recycled water, a 10-year instead of a 15-year rolling average was previously calculated. The City's baseline water use is 126 GPCD, which was obtained from the 10-year period January 1, 1995 to December 31, 2004.

Table 6.6 shows historic (1998 to 2007) water use and provides the base period ranges used to calculate the baseline water use for the City. The data was used to calculate the continuous 10-year and 5-year average baseline. Moreover, regardless of the compliance method adopted by the City it will need to meet the minimum water use target of five percent (5%) reduction from a 5-year baseline (i.e. 2003-2007).



Figure 6.5 Procedure for Determining Baseline Per Capita Water Use

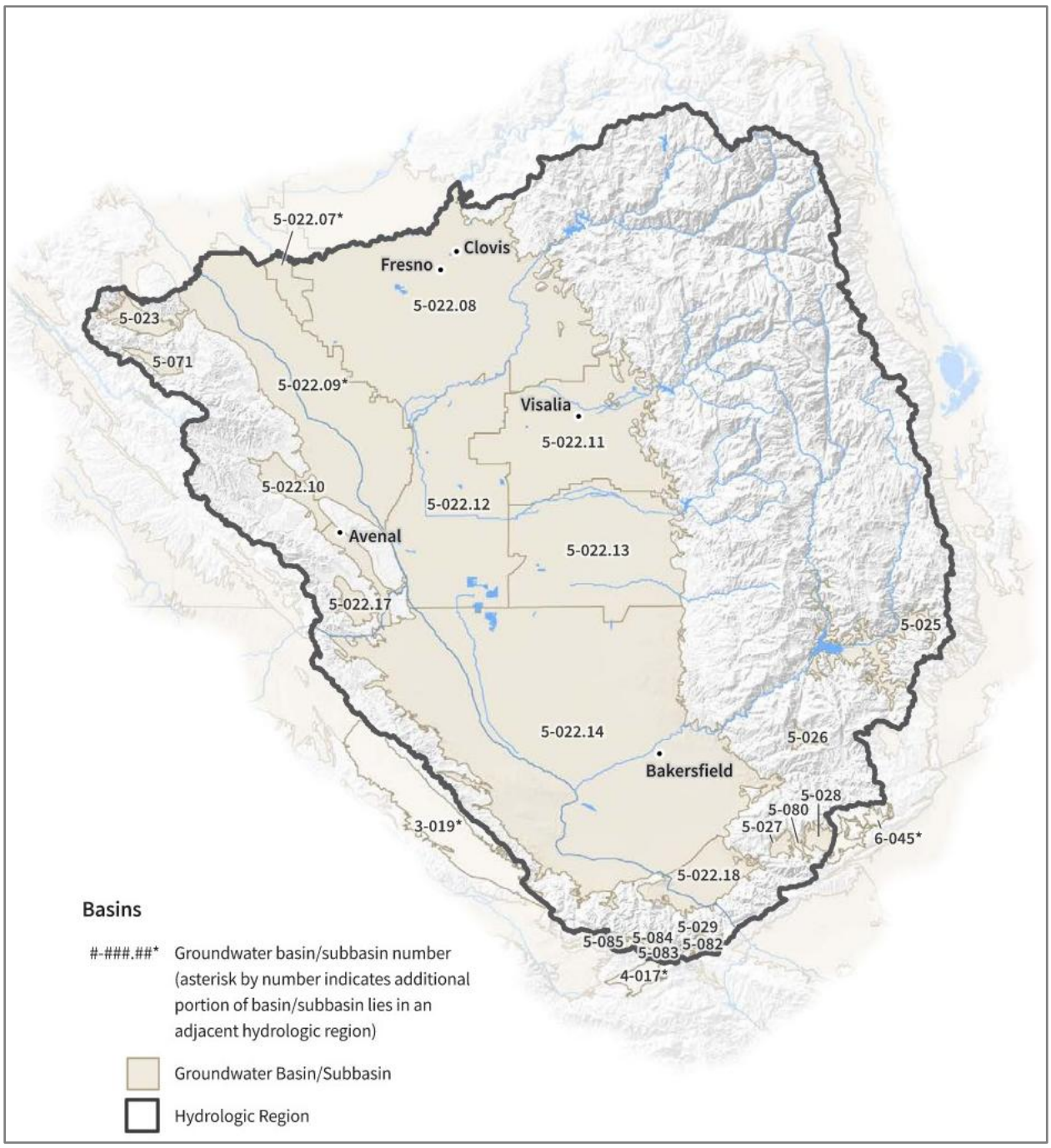


Figure 6.6 Tulare Lake Hydrologic Region

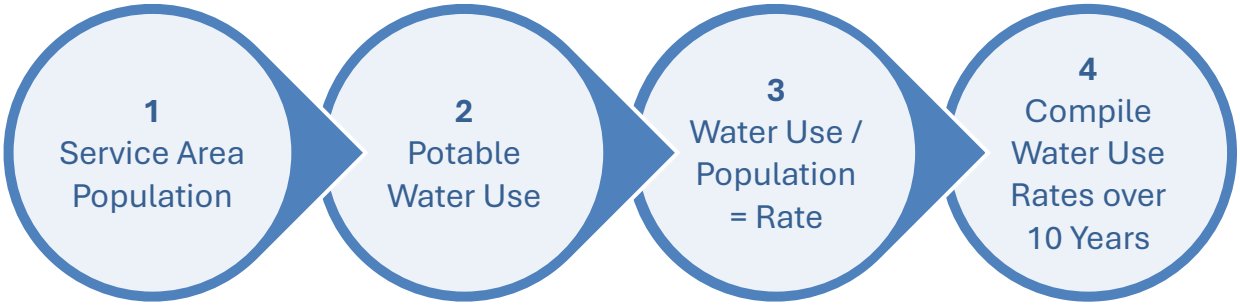


Figure 6.7 Procedure for Determining Baseline Per Capita Water Use

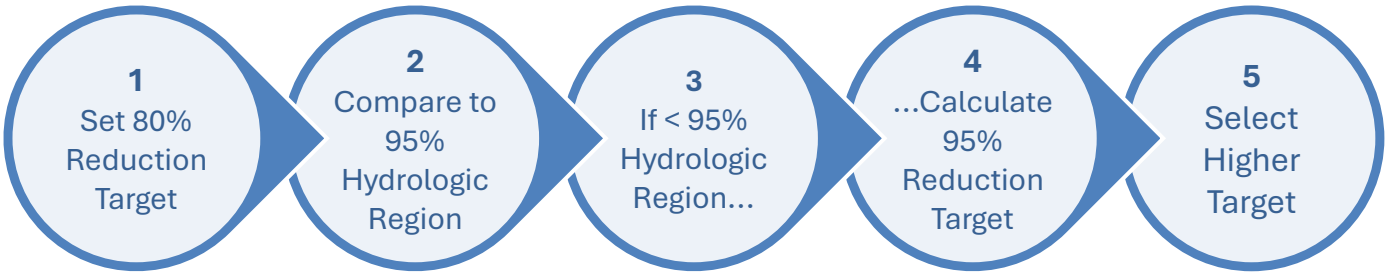


Figure 6.8 Procedure for Determining Target Per Capita Water Use

Table 6.6 City Water Use (GPCPD)

Year	Total Potable Consumption (MGY)	Per Capita (GPCD)
1998	1,220	270
1999	1,375	294
2000	1,463	307
2001	1,479	282
2002	1,516	270
2003	1,591	294
2004	1,540	278
2005	1,528	268
2006	1,593	273
2007	1,554	258
10-yr. Baseline (1998-2007) (SB7: 10608.20)		**279**
5-yr. Baseline (2003-2007) (SB7: 10608.22)		**274**
Tulare Lake HR:		**188**

As shown in **Table 6.6**, the City's 10-yr and 5-yr baselines were determined to be 279 GPCD and 274 GPCD, respectively. The City's baseline water use was then compared to the regional compliance target to determine the applicable reduction amounts per the SBX7-7 additions to the water code. The legal stipulations applicable to the City and the required target to be enforced by DWR are shown in **Table 6.7**:

Table 6.7 City SBX7-7 2020 Water Use Targets

Min. Reduction Requirement (10608.22)	20% Target (10608.20 (b)(1))	5% Reduction from Regional Target (10608.20 (b)(3))
223	**178**	**178.6**
2020 Per Capita Target:		**223**
Interim (2015) Target:		**251**

The selected SBX7-7 target of 223 GPCD was done so in the 2010 UWMP, when the City elected to use **Method 1** under Water Code section 10608.20(b) for determining its urban water use targets. This amount is greater than 178.6 GPCD (five percent reduction from the Tulare Lake HR's target), due to the higher water usage within the City. The five-year baseline period selected for purposes of Water Code sections 10608.12(b)(3) and 10608.22 produced a maximum 2020 per capita water use target of 260 GPCD. Because the City's 2020 urban water use target using **Method 1** did not exceed this value, no further adjustment was required for the City's target.

6.8.3. SBX7-7 Target Compliance

Although the requirements of SBX7-7 seemed stringent, it is noteworthy to mention that the City has seen an increase in water efficiency since the baseline years. As indicated by **Table 6.2**, the City has already achieved not only its interim 2015 target, but also its final 2020 target. The City can

maintain its consumption rates below the SBX7-7 target by continuing to focus on water conservation.

6.9. PROJECTED WATER DEMAND

Future water use projections must consider significant factors on water demand, such as development and/or redevelopment, and climate patterns, among other less significant factors that affect water demand. Although redevelopment is expected to be an ongoing process, it is not expected to significantly impact water use since the City is zoned for new development for at least twenty-five (25) years. Climate conditions will continue to be a major influence on demand as drought conditions will increase demand at a time when these supplies are limited.

6.9.1. Passive Savings

As the City's service area population continues to grow over time and as water conservation measures continue to be implemented, the City should experience modest increases in its water consumption in spite of significant population increases through 2050. This is due to 75 percent (75%) of the City's growth being outside of the water service area, which is serviced by the Oildale Mutual Water Company (OMWC), and "passive savings". That is, over time homes will be equipped with water-saving fixtures and landscapes. Also, over time, residents will become more aware of water conservation and City-specific policies such as limitations on landscape irrigation and car washing. Parks and recreation fields will also be able to take advantage of non-potable sources of water for irrigation. This "passive savings" will help offset new water demands stemming from anticipated population growth in the City.

For the sake of future water demand projections in this UWMP, this "passive savings" is taken into consideration by estimating declines in water consumption rates. The estimated rate of decline in the water consumption rate (GPCD) is half-a-percent (0.5%) annually. It is practical to assume that water use efficiency will continue to increase on its own over the next couple of decades.

6.9.2. Projected Water Use by Sector

Senate Bill 1087 requires that water use projections of a UWMP include the projected water use for single-family and multi-family residential housing for lower income households as identified in the housing element of any city, county, or city and county in the service area of the supplier. The residential sector projections include projected low-income housing per the City's Housing Element. The City's projected water use for 2030 through 2050 is broken down by sector in **Table 6.8. Figure 6.9** also shows the Projected Water Demand by Sector.

Table 6.8 Projected Water Demand by Sector (MG)

Sector	2030	2035	2040	2045	2050
Water Service Area Population	23,559	25,202	26,846	28,490	30,133
Consumption Rate (GPCD) *Including 0.5% Annual Passive Savings*	177.0	172.7	168.4	164.2	160.2
Demands					
Residential (Single-Family)	869	907	942	975	1,005
Residential (Multi-Family)	101	106	110	114	117
Commercial/Institutional	253	264	274	284	293
Industrial	43	44	46	48	49
Landscape Irrigation	37	39	40	41	43
Other	50	52	54	56	58
Total Water Sales:	**1,353**	**1,411**	**1,466**	**1,517**	**1,565**
Water Loss (Real Loss + Apparent Loss)	170	177	184	190	196
Total Water Consumption **(Total Supply into System):**	**1,522**	**1,588**	**1,650**	**1,708**	**1,761**

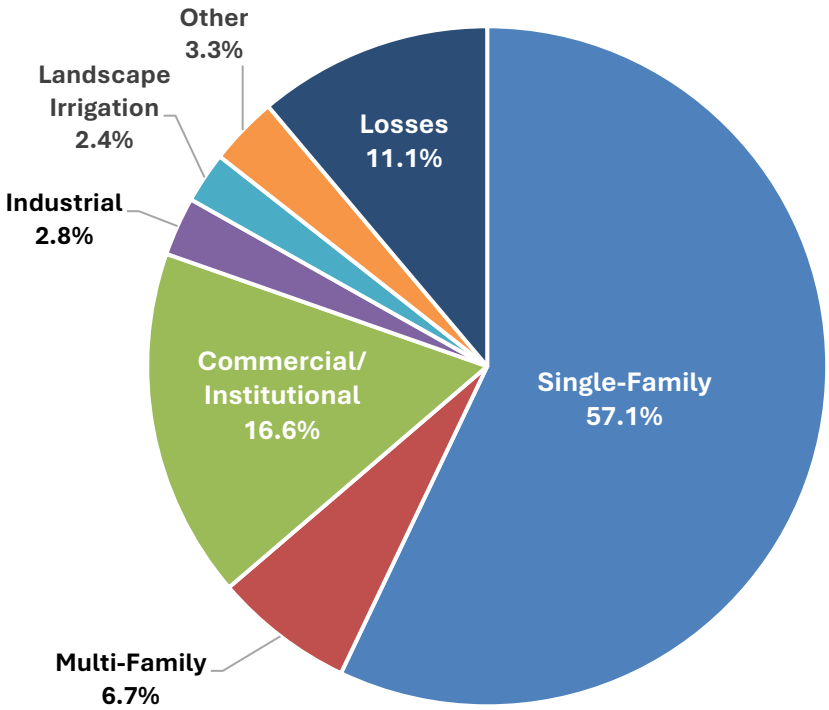


Figure 6.9 Projected Water Demand by Sector (in 2050)



7

Section 7: Reliability Planning

The Rosedale Spreading Grounds are a source of groundwater recharge.

7.1. OVERVIEW

The drought of 2020-2022 impacted groundwater-pumping agencies within the Kern County Subbasin (Subbasin) of the San Joaquin Valley Basin. Water year (WY) 2020 was also rated a dry water year under the San Joaquin Valley Index (CDEC, 2021), with Kern County in an "Extreme Drought". Furthermore, data from Kern River stream gages and local groundwater monitoring wells indicate that streamflow and groundwater levels are currently below average for this time of year (Spring). The Kern Groundwater Authority's *Second Annual Report - Water Year 2020* of the Subbasin Groundwater Sustainability Plans has designated the Subbasin as critically over-drafted. For these reasons, the City plans to prepare for prolonged droughts of up to five (5) years to ensure a reliable supply of water.

This Section discusses historic and recent droughts in the State and in the region. This Section also compares projected supply to projected demand over a 25-year planning period (through 2050) for various climate scenarios. Demand and supply projections are provided in **Table 7.2** - **Table 7.8.**

7.2. HISTORIC STATEWIDE DROUGHTS

Climate data has been recorded in California since 1858. Since then, California has experienced several periods of severe drought, including: 1928-34, 1976-77 and

1987-91, 2007-2009, 2011-2017 and most recently in 2020-2022. In addition to these, California has also experienced several periods of less severe drought. Among the aforementioned droughts, the year 1977 is still considered to be the driest year of record in the Four Rivers Basin by DWR (these rivers flow into the Delta and are the source of water for the State Water Project).

In 1983, as a result of previous droughts, the State legislature enacted the UWMP Act, which requires the preparation of this UWMP. Several subsequent amendments have been made to the Act to ensure such items as public coordination, recycled water, and contingency response plans are included in UWMPs, among other items.

In 1991, as a result of the 1987-1991 drought, over 100 water agencies and environmental groups came together to form the California Urban Water Conservation Council (CUWCC) to manage the impacts of drought and promote water conservation. In January 2018, the CUWCC became the California Water Efficiency Partnership (CalWEP), and consists of over 200 water agencies and private companies. CalWEP assists its member agencies with public policy, research, and education tools.

As a result of the drought of 2007-2009, former Governor Schwarzenegger signed the Water Conservation Act of 2009 (SBX7-7), which is perhaps the strongest piece of legislation to date on water conservation, requiring mandatory water conservation up to 20 percent (20%) by 2020.

In response to this drought of 2011-2017, DWR and the U.S. Bureau of Reclamation finalized the 2016 Drought Contingency Plan (Plan) that outlined State Water Project (SWP) and Central Valley Project (CVP) operations for 2016. The key purpose of the Plan was to establish conservation goals and develop a guideline for the management of water resources in order to meet the conservation goals and the water needs of stakeholders and the public. The plan was updated in March 2021 to reflect the recently dry conditions of 2019-2021. Since the CVP includes the Friant-Kern Canal and other local canals, the City was indirectly affected by the provisions of the Plan.

Diversions into local spreading grounds from local canals are affected by annual CVP allocations.

At the local level, water agencies have enacted their own ordinances to deal with the impacts of drought. **Chapter 8.40 of the City's Municipal Code** deals with Water Conservation. In addition, the City is updating its Water Shortage Contingency Plan, which can be found in **Section 8**.

7.3. RECENT DROUGHT (2020-2022)

The current drought in Kern County began in

2020. As measured in the City of Shafter, recorded rainfall for 2020 was 2.8 inches, which amounts to thirty-nine percent (39%) of the average rainfall (7.21 inches). February 2021 witnessed the second lowest rainfall recorded over the past 127 years, rainfall totals at 1.7 inches from normal.

On July 8, 2021, Governor Newson declared a state of emergency and issued an Executive Order calling for a statewide voluntarily reduction of fifteen percent (15%) from consumers 2020 levels in order to preserve the State's surface and groundwater supplies and better prepare for the potential for continued dry conditions next year, and to join existing efforts by agricultural water users, public water systems, and governmental agencies to respond to water shortages. Order declaring a statewide drought emergency

In May 2022, the Governor ordered the SWRCB into evaluate the adoption of regulations banning irrigation of "non-functional" turf (or grass), such as decorative grass adjacent to large industrial and commercial buildings. The ban would not include residential lawns or grass used for recreation, such as school fields, sports fields and parks. The DWR estimated this ban alone would result in potential water savings of several hundred thousand acre-feet. An acre-foot of water serves the needs of approximately three households for a year.
In March 2024 DWR finalized the 2024 State Water Project Long-Term Drought Plan. The 2024 State Water Project Long-Term Drought Plan consolidates information and actions taken during past droughts along with descriptions of the actions taken by the SWP to plan for and prepare for future droughts.

The scope of the SWP's drought planning activities is driven by the role the SWP plays within California's water management system during times of drought. The SWP's planning is specific to its role as a wholesale water provider. The SWP's drought planning is necessarily different from the planning by other water managers that are responsible for directly providing water to end-use customers. For these water managers, drought planning generally includes identifying a portfolio of different water supplies and demand management actions that ensure a minimum amount of water can be provided with a set degree of certainty. Retail water suppliers have a "duty to serve" water demand within their service areas and must have detailed contingency plans for meeting demand during drought conditions.

7.4. REGIONAL WATER SUPPLY RELIABILITY

Several local agencies in the Subbasin are SWP and CVP contractors, which use a portion of the imported surface water for groundwater recharge. As a result of reoccurring drought challenges to the State's

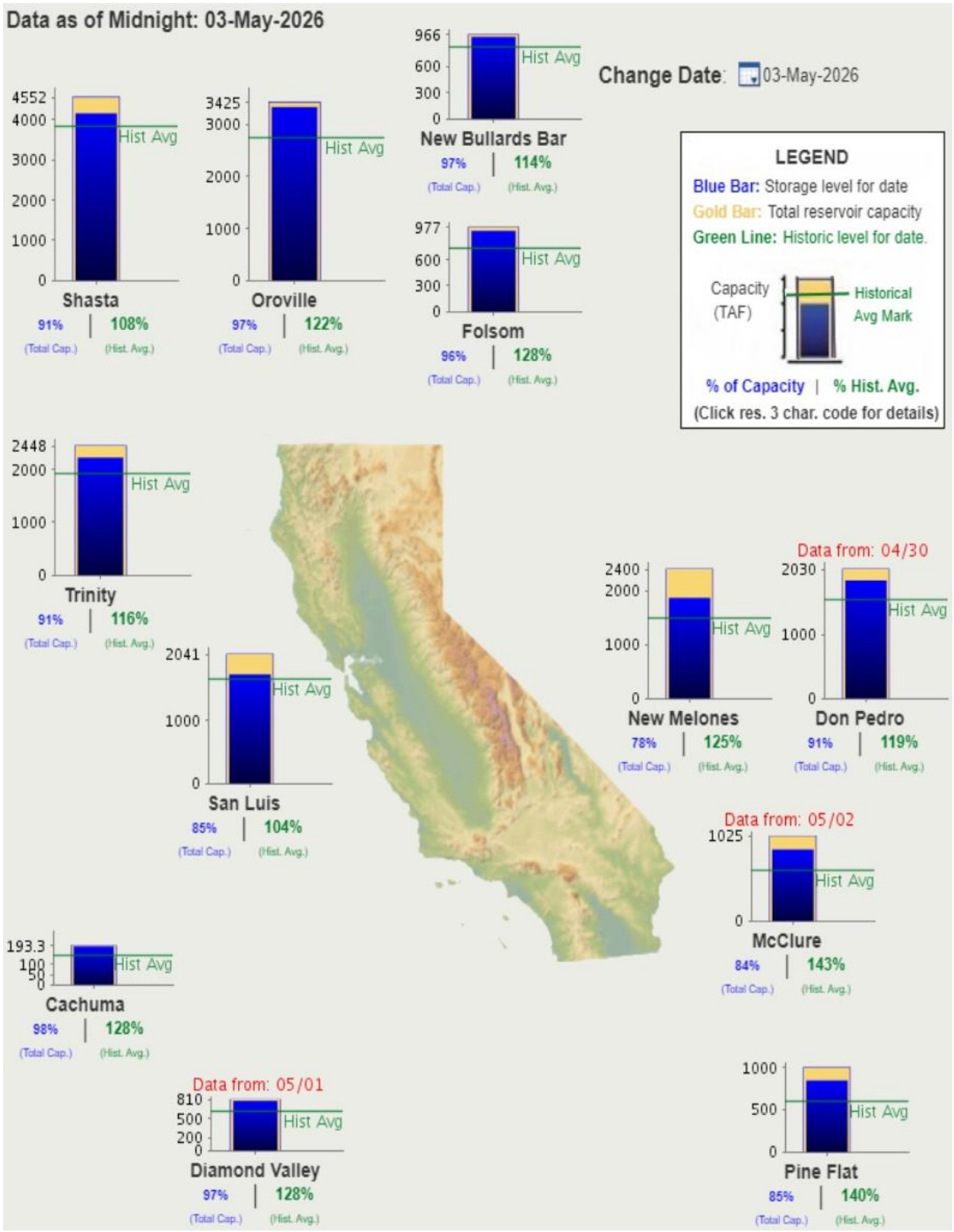


Figure 7.1 California State Reservoir Levels (May 2026)

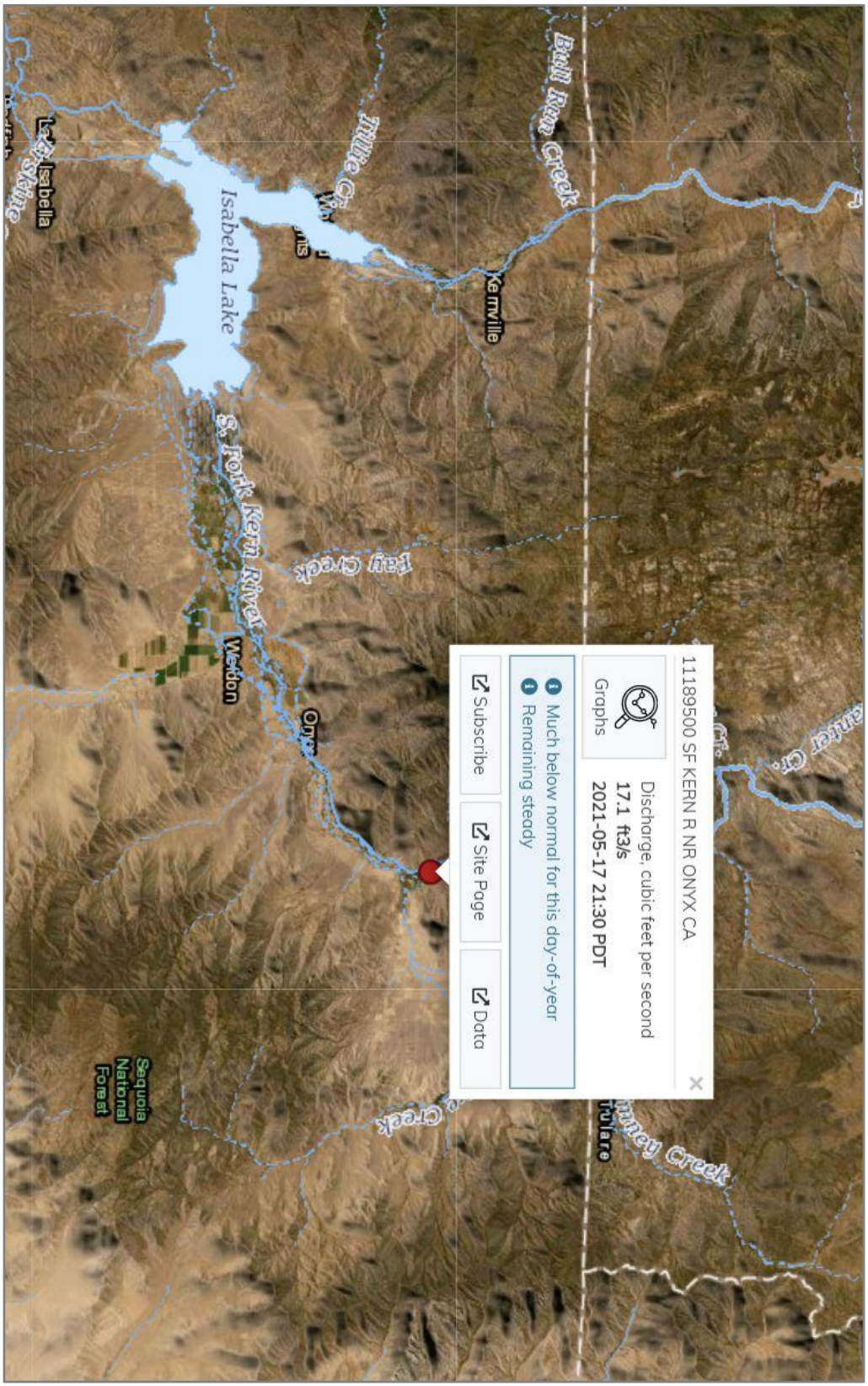


Figure 7.2 Streamflow in the Kern River (May 2021)

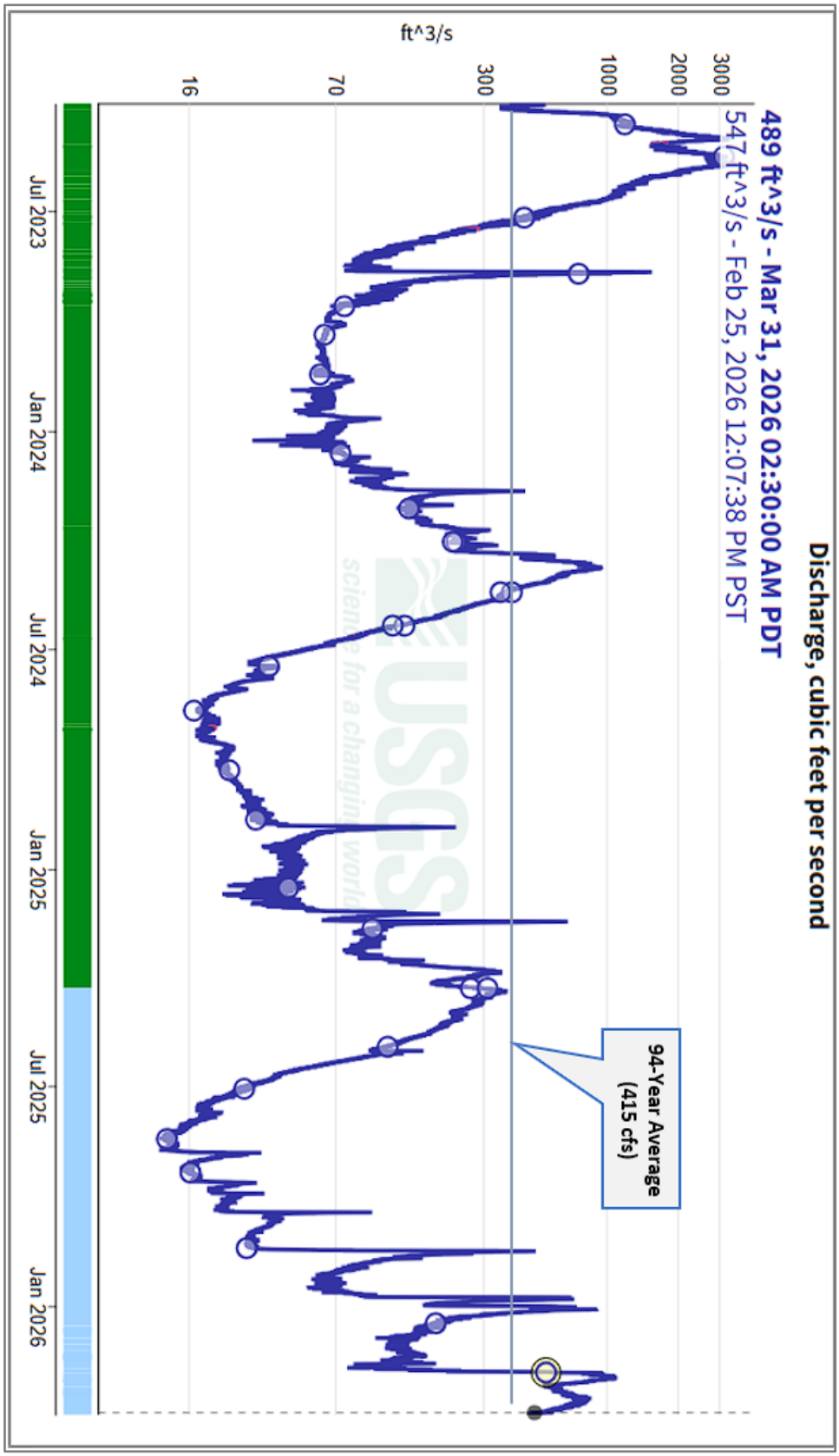


Figure 7.3 Streamflow in the Kern River (March 2026)

water supplies, Central Valley SWP and CVP Contractors understand the unpredictability of imported water allocations. One of the most impactful consequences of an imported water shortage is a reduction in groundwater recharge, which will cause the Subbasin's total groundwater storage to decrease. With participation of the SWP and CVP Contractors, DWR strives to meet the water needs of California by developing new projects to increase the capacity of its supplies while encouraging its member agencies to develop local supply projects to meet the needs of its customers. Also, DWR is committed to developing and maintaining high-capacity storage reservoirs, including those shown in **Figure 7.1**.

Although not directly important for the City, matters involving the SWP and CVP do impact the City indirectly. For example, the Friant-Kern Canal (**Figure 7.4**) is a part of the CVP, and is used for local farmers and the local spreading grounds. Decades of groundwater overdraft near the Friant-Kern Canal have caused land subsidence that restricts the canal's ability to make full water deliveries. In 2020, the federal government announced $5 million to study and begin pre-construction work on repairing the Friant-Kern Canal. The Bureau of Reclamation gave environmental clearance to repair a 33-mile stretch of the canal in southern Tulare County that has lost more than half of its original capacity to convey water due to subsidence.

The issues involving the Friant-Kern Canal have impacted the ability of local agencies to plan for future water supplies. For this reason, local agencies may begin to pump additional groundwater. This may impact other neighboring agencies, including the City, over-draft conditions persist.

7.5. CITY SUPPLY RELIABILITY

The City obtains all of its water sources from groundwater produced from the Subbasin. This groundwater source is recharged from rivers and canals, local irrigation, and recharge facilities, as previously mentioned. For this reason, there are several factors outside of the City's control that can impact water supply reliability, including:

- **Physical**

Water Storage & Pumping Facilities

- **Legal**

Water Rights

- **Environmental**

Plant & Aquatic Life Obligations

- **Water Quality**

Concentrations of Contaminants

- **Climate**

Renewal of Source Water

Section 7.3 discussed the impacts of droughts on the City's groundwater supplies.

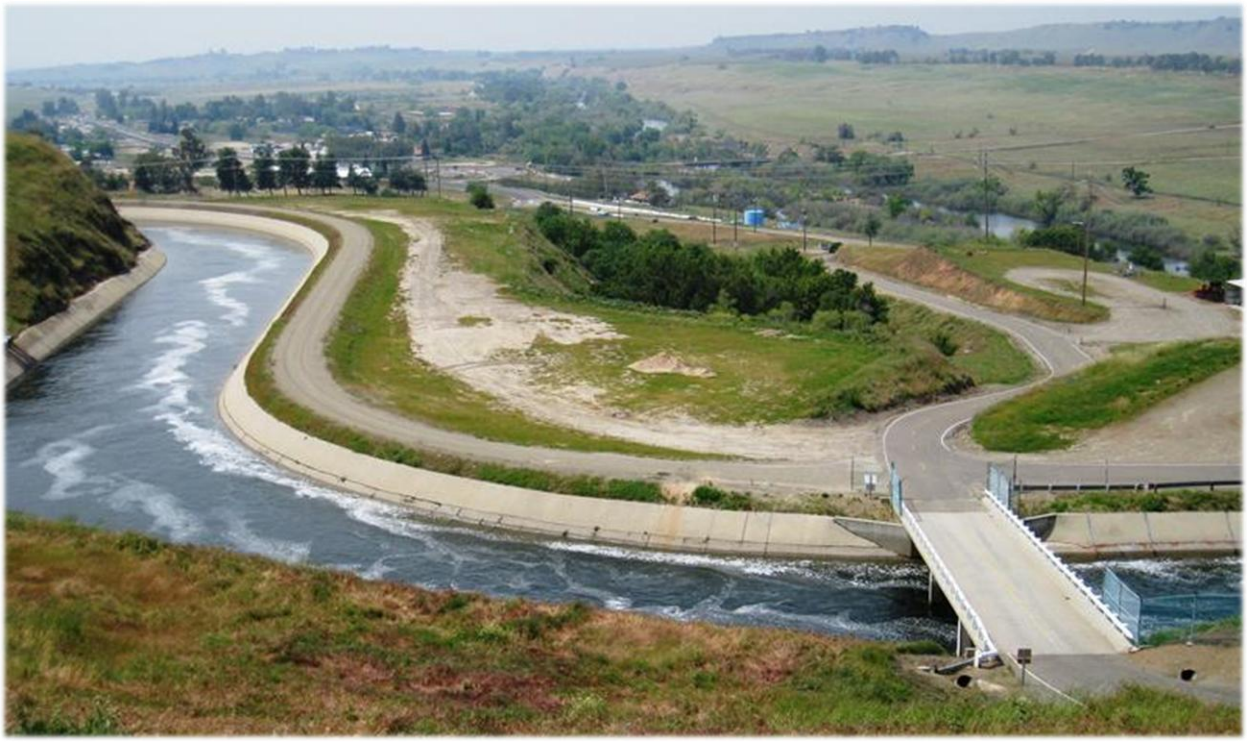


Figure 7.4 Friant-Kern Canal

Depending on drought severity, all of the above factors can exist concurrently or can overlap during the course of a drought. For instance, low water volumes in rivers and reservoirs could result in a higher concentration of contaminants, decay of plant and aquatic life, and changes in legal contracts for water rights. It could also result in indirect restrictions on groundwater availability from local agencies, such as decreases in groundwater recharge mentioned in **Section 7.4**. Conversely, during periods of excessive rainfall, flooding can potentially damage dam structures along the SWP or CVP, similar to the damage at Lake Oroville in 2017. Earthquakes can also cause damage to these structures.

7.5.1. Physical Constraints

The fundamental factor that affects water supply reliability is the hydraulic capacity of supply and distribution system facilities. As indicated in the previous section, although the City's water supply infrastructure under-utilizes the City's water rights, the current supply and distribution system is considered sufficient for the current and projected demands within the planning horizon of this UWMP.

7.5.2. Environmental Constraints

As described in the Kern County Subbasin Coordination Agreement (Coordination Agreement), Basin Groundwater Sustainability

Agencies (GSAs) have organized a Basin Coordination Committee (BCC) to provide a forum to coordinate Groundwater Sustainability Plan (GSP) implementation. Specifically, the Coordination Agreement states that coordination activities may include "the development, planning, financing, environmental review, permitting, implementation, and long-term monitoring of the multiple GSPs in the Subbasin, pursuant to SGMA requirements."

7.5.3. Water Quality Constraints

Section 5 concludes that groundwater over the course of this UWMP planning period is expected to be of good quality. There are some areas outside of the City's Service Area where irrigated agriculture depends solely on imported surface water due to poor local groundwater quality. Although this is not expected to be the case for the City, if water quality becomes an issue for water supply reliability in the future, the City will evaluate the need for upgrades to its current treatment system or construction of a new water treatment facility. The quality of the City's water sources is further discussed in **Section 5**.

7.5.4. Climate Impacts on Water Supply

Climatic factors affecting the reliability of a given water supply system generally are a function of seasonal precipitation and runoff characteristics. The Kern County area receives an average of 9 inches of precipitation per year {Oregon State University PRISM Climate Group (PRISM, 2021) Website}. The relatively low precipitation mildly contributes runoff to recharge the groundwater basin, and is therefore not a major factor in the total storage available in the basin. During drought conditions, water supply is available to the City from the groundwater basin. The City's groundwater is not subject to short-term water shortages from dry weather conditions. According to the *Kern County Subbasin Groundwater Sustainability Plans (GSPs)*, completed on April 1, 2021, the Subbasin received an annual recharge of approximately 84,610 MG and a total groundwater use of 597,955 MG in 2020. Due to the recharge, the groundwater models prepared under the provisions of the SGMA indicate that it is unlikely that the City's ability to meet demands through its existing supplies will be impacted by droughts.

The Kern County Subbasin Groundwater Sustainability Plans were updated in April 2021.

7.6. RELIABILITY PROJECTIONS

The quantity of supply available from different water supply sources can vary from one year to the next depending on hydrologic conditions. Three (3) climate conditions will be considered: (1) normal water year, (2) single dry year, and (3)

multiple dry years. The multiple dry-year period is five (5) years. Future supply and demand conditions can be determined from the following data:

- Population forecasts
- Water supply capacity
- Recent water use trends

The data described above has been provided in the previous sections of this UWMP, including **Section 3** (Water Sources & Supplies) and **Section 6** (Water Use). The water service reliability assessment is an assessment of the reliability of the City's water supplies by comparing projected future water demands with expected available water supplies under aforementioned three hydrologic conditions. The projected comparisons in this Section are based on data from those previous sections.

7.6.1. Drought Risk Assessment

The drought risk assessment examines water shortage risks based on the driest five-year historic sequence for the City's water supply. This allows the City to determine available water supplies under three different hydrologic conditions: normal year; a single dry year; and multiple dry years. To project future demands, it will be assumed that total demand will change annually based on changes in population multiplied by the individual demand per-person (also known as the "per-capita" consumption rate see **Section 6**). The per-capita rates used in the future projections will be based on actual water use data from the recent past. In particular, the City's averages for the last ten (10) years will be used as the basis to project demands through the year 2050. To project demands and supplies, the following is assumed:

- Consumption rate of **181.5** gallons per capita per day (**GPCD**) as the average consumption of the City in the last 10 years.
- *Decreasing* consumption rate from 2026 onward with a passive savings of 0.5% annually (i.e., **180.6 GPCD** in 2026).

Although a constant consumption rate provides a more conservative approach, the decreasing consumption rate scenario provides a realistic basis for planning purposes since it considers gradual increases in water-use efficiency. In the past twenty (20) years, the City has seen a 11.8% increase in water use efficiency. The City's consumption rate in 2016 was 210.1 GPCD, and the City's consumption rate in 2025 was approximately 183.9 GPCD. This amounts to an average decrease of approximately 1.8% annually.

For drought-time demands, is expected that there will be a small degree of increase due

to the lack of rainfall on landscapes. To project demands during single and multiple (five) year drought periods, the following increase/decrease factors will be assumed :

- **Dry Year**: 5%
- **Multiple Dry Years**: 5%, 10%, 2%, -6% and -15%

The increase factors (5%, 10%, and 2%) are typical for agencies of similar climate and land-use characteristics. The fifteen percent (15%) decrease in demand for the final years of the drought was the figure used in the City's 2015 and 2020 UWMPs. The decrease applies to the final year of a multi-year dry period, and follows the pattern of a dry period developed for DWR's Basis of Water Data Table. The six percent (6%) decrease factor was applied because it was near the average of the previous and subsequent Dry Years (2% and -15%).

The increase factors listed above are reasonable for the purposes of demand and supply projections since the increase factors provide likely adjustments in water use behavior during dry-years. The increase factors are also consistent with the drought of 2011 to 2017, wherein California agencies experienced an increase in demands at first, followed by a decrease in demands following mandated conservation.

7.6.2. Tabular Comparisons

As mentioned in **Section 2.6.2** (Groundwater), the active groundwater wells have a combined maximum capacity of 10,100 gallons per minute (gpm). In order for the nominal capacity to be reached, all of the City's wells must be on for twenty-four (24) hours. This conversion results in a maximum capacity of 5,309 million gallons per year (MGY). In order to determine an average well capacity for years 2021 to 2025, an average pumping time of 6.9 hours per day was calculated based off the average well production over the same period. Thus, resulting in an average well capacity of 1,536 MGY.

The City's projected total well capacity was then calculated by using the pumping time of 2025 (6.7 hours) as the base year, and then projecting a two percent (2%) increase for future years. The results, as wells as the average and maximum capacities are shown in **Table 7.1**. Inactive or future new wells were not taken into consideration for these projections.

Table 7.1 Overall Well Capacity and Pumping Time Projections

Year	Pumping Time (hours/day)	Well Capacity (MGY)
2025	6.7	1,471
2030	6.9	1,523
2035	7.2	1,589
2040	7.5	1,651
2045	7.7	1,709
2050	8.0	1,763
Avg. (2021-2025)	**7.3**	**1,618**
Avg. (2016-2020)	8.4	1,582
Maximum (2021-2025)	**8.0**	**1,763**

Table 7.2 to **Table 7.8,** provide the City's supply and demand projections to the year 2050. **Figure 7.5** shows a visual pie-chart for normal water year 2050. The projections for groundwater pumping were determined by interpolating between the 5-year increments shown on **Table 7.2.** Based on the data presented in these tables and figures, the City can expect to meet future demands for all climate conditions through 2050.

Table 7.2 City of Shafter Water Supply Availability & Demand Projections Normal Water Year (MG)

Water Sources	2030	2035	2040	2045	2050
Population					
Water Service Area Population	23,559	25,202	26,846	28,490	30,133
Consumption Rate (GPCD)[1] *Including 0.5% Annual Passive Savings*	177.0	172.7	168.4	164.2	160.2
Supply					
Groundwater Pumped (Total)[2]	1,522	1,588	1,650	1,708	1,761
Recycled Water	0	0	0	0	0
Total Anticipated Use of Supplies[3] ***(Estimated Production)***	**1,522**	**1,588**	**1,650**	**1,708**	**1,761**
Minimum Available Supply	5,309	6,885	6,885	6,885	6,885
Demand					
Estimated Potable Water Demand	**1,522**	**1,588**	**1,650**	**1,708**	**1,761**
Estimated Recycled Water Demand	0	0	0	0	0
Total Estimated Demand	**1,522**	**1,588**	**1,650**	**1,708**	**1,761**
Compare to Avg. Demand from 2016-2025 (1,260 MG)	121%	126%	131%	135%	140%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity[4]	3,786	5,297	5,235	5,178	5,124

Notes:

1. Total Demand and Total Supply = Consumption Rate x Projected Population

    a. Average consumption rate of last 10 years = 181.5 gallons per capita per day (GPCD)
    b. Estimated starting consumption rate in 2026 = 180.6 GPCD
    c. SBX7-7 Target for 2020: 223 GPCD
    d. Approximate "passive" savings: 0.5% per year
    e. Projected "passive" savings: 0.5% per year = 160.2 GPCD by 2050

2. Groundwater production capacity (total available supply) represents the City's active wells:

    a. Total well capacity: 10,100 gpm (5,309 MGY), until 2031, then from then on 13,100 gpm (6,885 MGY)

3. Projected groundwater pumping is set equal to the projected water consumption (demands) shown in **Table 6.8**

4. No other potable supply sources are expected to become available.

Table 7.3 City of Shafter Water Supply Availability & Demand Projections Single Dry Year (MG)

Water Sources	2030	2035	2040	2045	2050
Population					
Water Service Area Population	23,559	25,202	26,846	28,490	30,133
Consumption Rate (GPCD) *Including 0.5% Annual Passive Savings*	177.0	172.7	168.4	164.2	160.2
Supply					
Groundwater Pumped (Total)	1,598	1,668	1,732	1,793	1,850
Recycled Water	0	0	0	0	0
Total Anticipated Use of Supplies *(Estimated Production)*	**1,598**	**1,668**	**1,732**	**1,793**	**1,850**
Minimum Available Supply	5,309	6,885	6,885	6,885	6,885
Normal Year Supply	1,522	1,588	1,650	1,708	1,761
% of Normal Year	105%	105%	105%	105%	105%
Demand					
Total Dry Demand	**1,598**	**1,668**	**1,732**	**1,793**	**1,850**
Normal Year Demand	1,522	1,588	1,650	1,708	1,761
% of Normal Year	105%	105%	105%	105%	105%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity	3,710	5,218	5,153	5,092	5,036

Notes:

1. Total Demand = Consumption Rate x Population x Single Dry Year Increase of 105%
2. Refer to notes under **Table 7.2**

Table 7.4 City of Shafter Water Supply Availability & Demand Projections Multiple Dry Years (2026-2030) (MG)

Water Sources	2026	2027	2028	2029	2030
Population					
Water Service Area Population	22,244	22,572	22,901	23,230	23,559
Consumption Rate (GPCD) *Including 0.5% Annual Passive Savings*	180.6	179.7	178.8	177.9	177.0
Supply					
Groundwater Pumped (Total)	1,540	1,629	1,525	1,418	1,294
Recycled Water	0	0	0	0	0
Total Anticipated Use of Supplies *(Estimated Production)*	**1,540**	**1,629**	**1,525**	**1,418**	**1,294**
Minimum Available Supply	5,309	5,309	5,309	5,309	5,309
Normal Year Supply	1,466	1,481	1,495	1,509	1,522
% of Normal Year	105%	110%	102%	94%	85%
Demand					
Total Dry Demand	**1,540**	**1,629**	**1,525**	**1,418**	**1,294**
Normal Year Demand	1,466	1,481	1,495	1,509	1,522
% of Normal Year	105%	110%	102%	94%	85%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity	3,769	3,680	3,784	3,890	4,015

Notes:

1. Total Demand = Consumption Rate x Population x Multiple Dry Year Increase of 105%, 110%, 102%, 94%, and 85%.

2. Refer to notes under **Table 7.2**

Table 7.5 City of Shafter Water Supply Availability & Demand Projections Multiple Dry Years (2031-2035) (MG)

Water Sources	2031	2032	2033	2034	2035
Population					
Water Service Area Population	23,887	24,216	24,545	24,874	25,202
Consumption Rate (GPCD) *Including 0.5% Annual Passive Savings*	176.2	175.3	174.4	173.5	172.7
Supply					
Groundwater Pumped (Total)	1,613	1,704	1,594	1,481	1,350
Recycled Water	0	0	0	0	0
Total Anticipated Use of Supplies *(Estimated Production)*	**1,613**	**1,704**	**1,594**	**1,481**	**1,350**
Minimum Available Supply	6,885	6,885	6,885	6,885	6,885
Normal Year Supply	1,536	1,549	1,562	1,575	1,588
% of Normal Year	105%	110%	102%	94%	85%
Demand					
Total Dry Demand	**1,613**	**1,704**	**1,594**	**1,481**	**1,350**
Normal Year Demand	1,536	1,549	1,562	1,575	1,588
% of Normal Year	105%	110%	102%	94%	85%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity	5,273	5,181	5,292	5,404	5,535

Notes:

1. Total Demand = Consumption Rate x Population x Multiple Dry Year Increase of 105%, 110%, 102%, 94%, and 85%.

2. Refer to notes under **Table 7.2**

Table 7.6 City of Shafter Water Supply Availability & Demand Projections Multiple Dry Years (2036-2040) (MG)

Water Sources	2036	2037	2038	2039	2040
Population					
Water Service Area Population	25,531	25,860	26,188	26,517	26,846
Consumption Rate (GPCD) *Including 0.5% Annual Passive Savings*	171.8	170.9	170.1	169.2	168.4
Supply					
Groundwater Pumped (Total)	1,681	1,775	1,658	1,540	1,402
Recycled Water	0	0	0	0	0
Total Anticipated Use of Supplies *(Estimated Production)*	**1,681**	**1,775**	**1,658**	**1,540**	**1,402**
Minimum Available Supply	6,885	6,885	6,885	6,885	6,885
Normal Year Supply	1,601	1,613	1,626	1,638	1,650
% of Normal Year	105%	110%	102%	94%	85%
Demand					
Total Dry Demand	**1,681**	**1,775**	**1,658**	**1,540**	**1,402**
Normal Year Demand	1,601	1,613	1,626	1,638	1,650
% of Normal Year	105%	110%	102%	94%	85%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity	5,204	5,111	5,227	5,346	5,483

Notes:

1. Total Demand = Consumption Rate x Population x Multiple Dry Year Increase of 105%, 110%, 102%, 94%, and 85%.

2. Refer to notes under **Table 7.2**

Table 7.7 City of Shafter Water Supply Availability & Demand Projections Multiple Dry Years (2041-2045) (MG)

Water Sources	2041	2042	2043	2044	2045
Population					
Water Service Area Population	27,175	27,503	27,832	28,161	28,490
Consumption Rate (GPCD) *Including 0.5% Annual Passive Savings*	167.5	166.7	165.9	165.0	164.2
Supply					
Groundwater Pumped (Total)	1,745	1,841	1,719	1,595	1,451
Recycled Water	0	0	0	0	0
Total Anticipated Use of Supplies *(Estimated Production)*	**1,745**	**1,841**	**1,719**	**1,595**	**1,451**
Minimum Available Supply	6,885	6,885	6,885	6,885	6,885
Normal Year Supply	1,662	1,673	1,685	1,696	1,708
% of Normal Year	105%	110%	102%	94%	85%
Demand					
Total Dry Demand	**1,745**	**1,841**	**1,719**	**1,595**	**1,451**
Normal Year Demand	1,662	1,673	1,685	1,696	1,708
% of Normal Year	105%	110%	102%	94%	85%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity	5,140	5,045	5,167	5,291	5,434

Notes:

1. Total Demand = Consumption Rate x Population x Multiple Dry Year Increase of 105%, 110%, 102%, 94%, and 85%.

2. Refer to notes under **Table 7.2**

Table 7.8 City of Shafter Water Supply Availability & Demand Projections Multiple Dry Years (2046-2050) (MG)

Water Sources	2046	2047	2048	2049	2050
Population					
Water Service Area Population	28,818	29,147	29,476	29,804	30,133
Consumption Rate (GPCD) *Including 0.5% Annual Passive Savings*	163.4	162.6	161.8	161.0	160.2
Supply					
Groundwater Pumped (Total)	1,805	1,903	1,775	1,646	1,497
Recycled Water	0	0	0	0	0
Total Anticipated Use of Supplies *(Estimated Production)*	**1,805**	**1,903**	**1,775**	**1,646**	**1,497**
Minimum Available Supply	6,885	6,885	6,885	6,885	6,885
Normal Year Supply	1,719	1,730	1,740	1,751	1,761
% of Normal Year	105%	110%	102%	94%	85%
Demand					
Total Dry Demand	**1,805**	**1,903**	**1,775**	**1,646**	**1,497**
Normal Year Demand	1,719	1,730	1,740	1,751	1,761
% of Normal Year	105%	110%	102%	94%	85%
Supply/Demand Comparison					
Supply-Demand (Difference)	0	0	0	0	0
Supply/Demand (%)	100%	100%	100%	100%	100%
Available Supply Capacity	5,081	4,983	5,110	5,239	5,388

Notes:

1. Total Demand = Consumption Rate x Population x Multiple Dry Year Increase of 105%, 110%, 102%, 94%, and 85%.

2. Refer to notes under **Table 7.2**

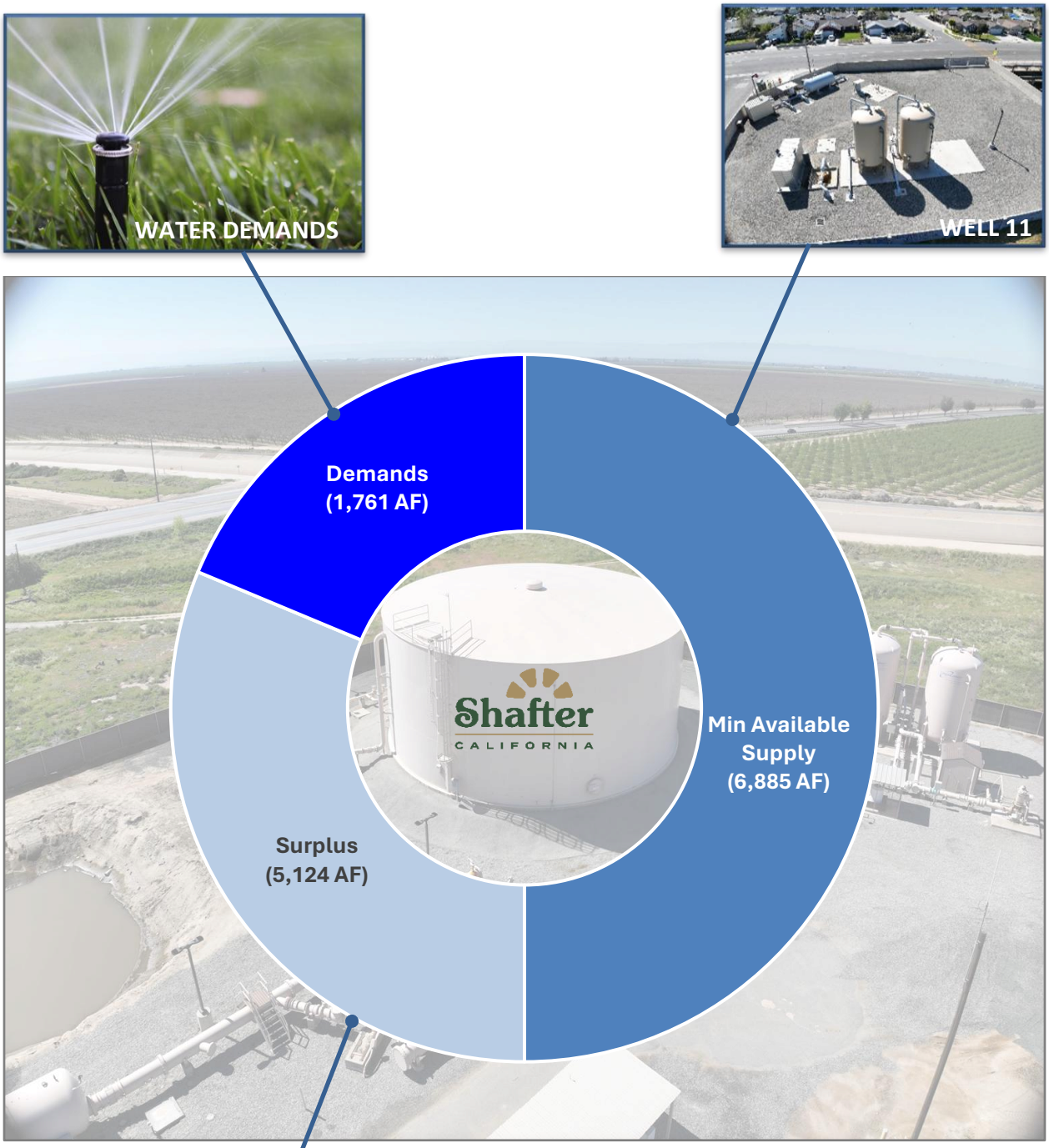


Figure 7.5 Projected Supply v. Demand Scenario: Normal Water Year 2050

7.7. ENSURING ADEQUATE SUPPLY

As indicated by the tables on the previous pages, the City does not expect to have a water supply shortage through 2050. Groundwater supplies are not expected to be affected during droughts lasting up to five years. Furthermore, droughts will be addressed by following the criteria of the City's Water Shortage Contingency Plan (WSCP) along with implementation of the regional contingency plans. These programs are discussed in **Section 8**. For these reasons, the City is confident that water supplies are adequate to meet demands for all weather conditions through 2050.

7.8. WSCP SUPPLY AUGMENTATION

Although the City does not expect to have a water supply shortage through 2050, as indicated by **Table 7.2** to **Table 7.8** severe and extent droughts may cause the WSCP to be enacted. The City will rely on the implementation of the WSCP to augment the City's reduced supply during consecutively dry years. The WSCP supply augmentation benefits during a five-year drought are shown in standard DWR Table 7-5 in **Appendix E.**

7.9. WATER SUPPLY OPPORTUNITIES

The City's planned additional wells are identified in **Section 3.4.** Other than these project and upgrades to its existing wells, the City does not have any formal plans for water supply projects at the current time. However, the City continually reviews practices that will provide its customers with adequate and reliable supplies.

In the coming years, the City will focus efforts on upgrading or establishing new wells. The City will also continue its regular maintenance of its existing infrastructure.

7.9.1. Regional Projects

Agencies of the Kern County Subbasin are implementing water supply programs or strategies for the region to increase water supply reliability in the future. Some of these strategies include:

- Conservation
- Water Recycling
- Groundwater Recharge
- Local Surface Water
- Graywater
- Storage

Several agencies of the Subbasin are implementing recycled water into their water systems. At this time, however, the nearest pipelines for are located miles away from the City. Therefore, the City is not considering recycled water as a supply opportunity.

Besides recycled water, a pending supply opportunity that could be available for the City's service area by 2030 is groundwater

storage. Water recharged (e.g. imported water, storm water, return flows, etc.) in the Subbasin can be credited into a future storage account, allowing for the City's Reasonably Available Volume of groundwater to increase. The City will also be able to recharge more water during wet years. Based on the future expansion of similar facilities by other member agencies, this could be a potential supply opportunity for the City in the coming decades.

7.10. RELIABILITY MANAGEMENT

As noted in **7.3** and **Figure 7.2 and Figure 7.3**, groundwater supplies can be impacted by not only direct recharge from precipitation, but also indirectly through reduced surface flows from the Kern River. In general, groundwater flow directions reported are consistent with historical trends, with groundwater flowing from the uplands on the south, east, and west of the Subbasin toward the center. Groundwater tends to diverge at the Kern River with flow to the south of the river toward pumping well discharge points, and flow to the northwest of the river toward pumping wells, and further north until it leaves the Subbasin. Based on recent groundwater elevations, the divergence to the North and to the South along the river is less notable due to the drought conditions which resulted in greater groundwater use with very little recharge in the past year.

Due to the over-draft concerns of the Subbasin, Subbasin agencies have organized into twenty (20) GSAs, which involve the City as identified in **Section 3.2**, to which operate under the provisions of the 2014 SGMA.



8

Section 8: Contingency Planning

Diesel-powered pumps can provide emergency water supplies during sudden catastrophes.

8.1. INTRODUCTION

In addition to prolonged droughts that can gradually decrease water supplies, water supplies may be interrupted in a number of sudden, catastrophic ways. Sudden catastrophes may include earthquakes, power outages, pumping equipment failures, or spikes in groundwater contaminants that cannot be remedied expeditiously. Water shortages can also be a result of intentional or accidental manmade catastrophes, such as acts of terrorism or chemical spills into nearby canals or groundwater spreading grounds. It is important that the City has a plan in place to manage its water system during short or long-term water shortages.

Long term, water shortages can be addressed through conservation and supply augmentation. Short term, water shortages are best handled though a "Contingency Plan". A Water Shortage Contingency Plan (WSCP) is a required component of the City's UWMP, which provides guidance on stages of action to be undertaken by the City in response to water supply shortages. A WSCP is an independent document that is incorporated into the City's UWMP.

This Section serves as the City's WSCP. The City's response to water shortages will be a coordinated effort between its own staff and other local and regional water agencies.



Figure 8.1 Lake Oroville Failure (February 2017)

During a water shortage emergency, the City will implement this WSCP, which coincides with **Chapter 8.40 of the City's Municipal Code**. The intent of the plan is to reduce the effect of shortages on the City's customers. In compliance with the Water Code requirements, this plan imposes a fifty percent (50%) reduction in the total water supply.

8.2. NEED FOR CONTINGENCY PLANS

The recent drought of 2020-2022 significantly depleted the State's supply of water and posed a challenge to many agencies throughout the State. Following the drought, the State experienced a wet winter in 2022. Climate-driven weather extremes, long-term water supply uncertainty, and aging infrastructure are stressing a system built for a different era. The modernized California Water Plan 2028 is allowing the state's opportunity to respond with a clear, actionable, and durable approach to statewide water planning.

The modernization of the California Water Plan 2028 is driven by Senate Bill 72 (SB 72). This legislation sets a clear expectation: move statewide water planning from description to direction. The Water Plan will be modernized to:

- Identify and evaluate effective water management strategies, informed by economic considerations
- Quantify beneficial uses of water at a watershed scale throughout California
- Expand engagement across all sectors as DWR develops the Water Plan
- Establish clear water supply targets that help align state, regional, and local actions

8.2.1. Recent State Water Code Amendments

There have been minor changes to the Water Code affecting the 2025 UWMPs, with only some affecting WSCPs. The changes are described in **Section 1.3**. In addition, the following measures were taken in recent years that affect WSCPs:

Starting January 1, 2025, major water suppliers will be required to significantly reduce water delivery by 2040 to build drought resilience into everyday life.

The 2025 update to Title 24 (including the forthcoming enforcement beginning January 1, 2026 for many permit-applications) introduces a number of changes aimed at reducing water consumption and improving system efficiency. Among the most important:

- Lower maximum flow-rates for toilets, showerheads and faucets (for example, toilets continue to be capped around 1.28 gallons per flush in many cases).
- Requirements to reduce pipe sizing and hot-water wait times to reflect lower-volume fixtures and shorter delivery distances.
- Enhanced documentation and compliance measures: designers must show that plumbing layouts meet both water efficiency and energy criteria under Title 24 Part 6 and CALGreen (Title 24, Part 11).
- Greater emphasis on seismic bracing of plumbing and efficient plumbing system design, reflecting California's dual challenges of drought and quake-risk.

The SWRCB has adopted the Making Conservation a California Way of Life Regulation. The regulation establishes unique efficiency goals for each Urban Retail Water Supplier in California and provides those suppliers flexibility to implement locally appropriate solutions. As part of the state's all-of-the-above strategy to expand storage, develop new water supplies, and promote more efficient water use, this regulation seeks to cultivate long-term practices that help communities adapt to California's ongoing water challenges. The regulation's further seeks to lessen the need for the emergency water use reduction targets that were utilized in recent droughts.

8.3. LEGAL AUTHORITY

As indicated by **Sections 8.1** and **Section 8.2**, the City has the legal obligation to prepare and implement a WSCP during times of drought or sudden supply interruptions. Response to water shortages is also codified into City Municipal Code (Chapter 8.40, Article 1 "Water Use"). **Section 8.7.3** of this WSCP includes a listing of shortage response actions per CWC § 10632 (a)(3)(A), including the means by which the City will declare a water shortage and authorize response actions. The remaining Sections of this WSCP describe the City's response actions in greater detail.

8.4. WATER SUPPLY RELIABILITY

The City's UWMP does not anticipate a water supply shortage due to drought conditions through 2050. The results of the City's Drought Risk Assessment (DRA) are shown in **Figure 7.5** and **Table 7.1**. Groundwater supplies are not expected to be affected during droughts lasting up to five (5) years. Furthermore, droughts will be addressed by following the criteria of this WSCP. Supply augmentation resulting from this WSCP during a five-year drought are shown in DWR's Submittal Table 7-5 in **Appendix E**.

Due to the number of groundwater wells in the City's water system, the City has redundancy in the event of water quality impairments with a particular well. **Figure 8.3** shows a general procedure that the City may take when one of the City's wells is detected to have water quality concerns. The City will also be constructing additional wells over the course of this UWMP planning period (2050), to create greater operational flexibility and redundancy. Therefore, the City does not anticipate any significant impacts to water supply reliability due to water quality.

Other events which may create a water shortage condition are discussed in **Section 8.8** of this WSCP. These events may include, but not be limited to:

- Regional Power Outage
- Earthquake
- Terrorism Incident

If any of the above events occur, the City will work in conjunction with the GSAs managing the Subbasin, as identified in **Section 3.2** ,which involve the Cawelo Water District, the North Kern County Storage District, and Shafter-Wasco Irrigation District to address the effects of potential water shortages. **Section 8.8** and **Table 8.3** of this WSCP provide a brief overview of the City's response actions to these types of emergencies. Regional response actions are also outlined in the County of Kern Multi-Jurisdictional Hazard Mitigation Plan and the City of Shafter Emergency/Disaster Response Plan & Emergency Notification Plan contained in the **Appendix N** and **O**, respectively.

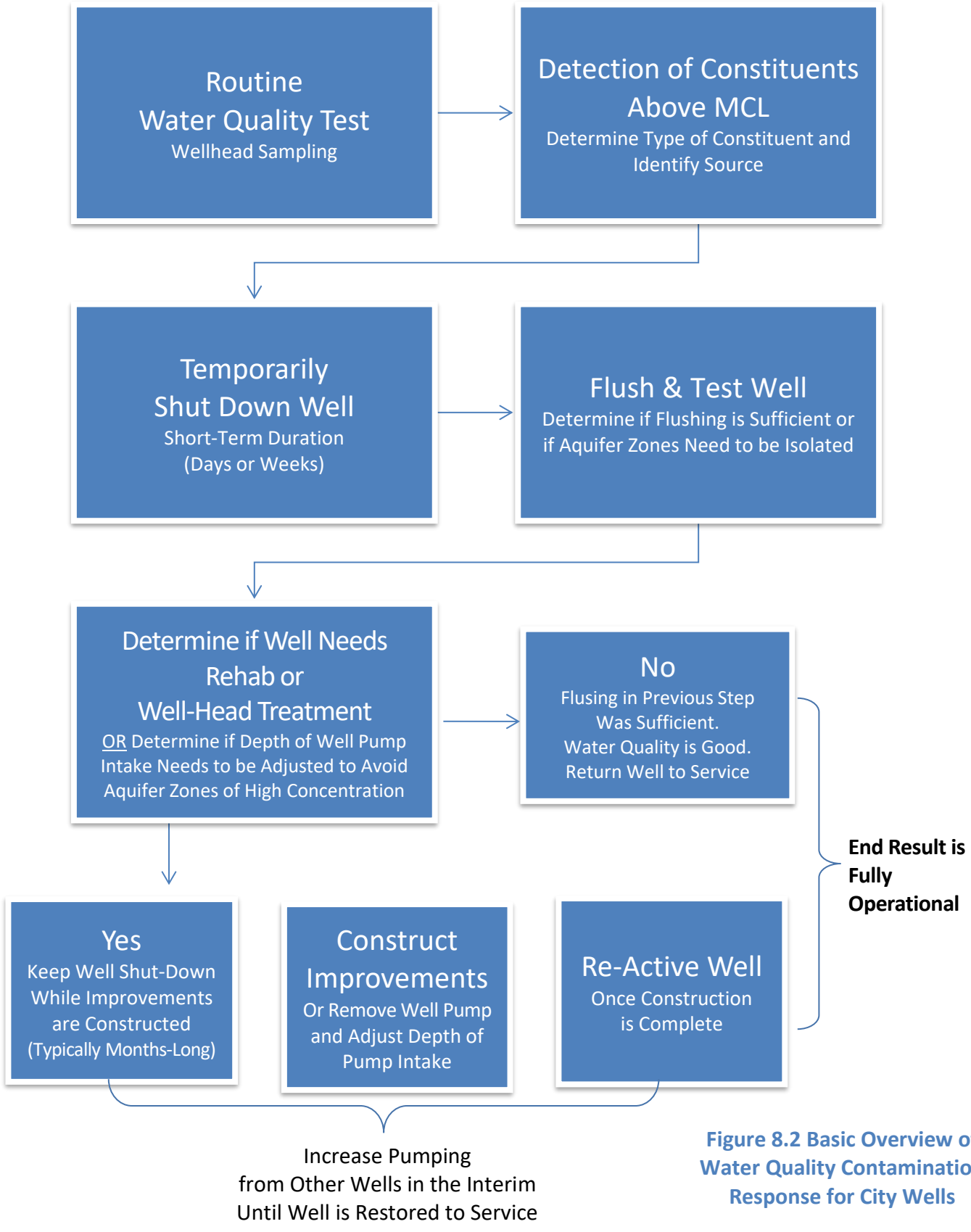


Figure 8.2 Basic Overview of Water Quality Contamination Response for City Wells

8.5. ANNUAL ASSESSMENTS

Agencies typically prepare Water Supply Assessments (WSAs) when housing developments are proposed by developers. WSAs provide an estimated of available supplies for a proposed development in order to confirm the possibility of serving water to a particular development. Over the next few decades, the City will experience up to 50% growth in its water service area population. Thus, the City will need to refine its procedure for developing WSAs and for assessing water demands in its service area.

Similar to a development-driven WSA, a system-wide assessment of supplies and demands will be required of all water agencies in the State. According to CWC § 10632 (a)(2), the City will be required to prepare an "Annual Assessment" of supplies and demands, including an Annual Water Shortage Assessment Report, by July 1st of each year. At this time, DWR requires that the City include a guideline for preparation of an Annual Assessment in this WSCP.

8.5.1. Decision Making Process

The City's Annual Assessment will be based on metered data from active wells and from customer meters. These figures are available to the City on a monthly basis, or more frequently if the City desires. The City can also rely on quarterly or annual reports. With AMI technology, the City can adjust to changing conditions (such as rainfall) and can adjust its reporting leading up to the submittal of the Annual Assessments.

As of 2022, City staff has reviewed water production data and water consumption data starting in January of that year, with the intent to prepare an Annual Water Shortage Assessment Report to the City Council by May each year. The Final Report can then be submitted to DWR by July 1 of each year, which are shown on DWR's WUE Portal:

wuedata.water.ca.gov/wsda_plans

8.5.2. Key Data Inputs

The Annual Assessment will be based on the forecasted demands and estimated water supply availability, including any known infrastructure constraints. The Annual Assessment will also consider weather, population growth, and other influencing factors, such as state or local policies that will impact water demands, or regulations affecting water supplies.

The following data are typically available to City staff and can be relied on when preparing the Annual Assessments:

1. Estimated dry-year demand without any conservation measures. Dry-year demands will be determined by adding an increase factor of five percent (5%) to normal demands.
2. Estimated total water supply

availability under dry-year scenarios. The water supply available will be based on what is available to the City, regardless of pumping capacity. Groundwater supplies can be estimated from annual Basin Reports prepared under the 2014 Sustainable Groundwater Management Act (SGMA) and from local groundwater level monitoring,

3. Estimated capacity of water production infrastructure. Any known or forecasted issues affecting the City's water production infrastructure can be considered, such as:

    - Mechanical or electrical issues with groundwater well pumps.
    - Possible power outages for operation and maintenance
    - New construction and repairs

The potential constraints on supply capacity listed under Item 3 above are subject to change from year to year. As such, the City should inspect its water system for the condition of its groundwater wells before making a determination on potential restrictions in groundwater supplies. In addition, the City should contact DWR to determine allocations from the State Water Project (SWP). Although the City does not use imported water, deliveries of imported water from the SWP and the Central Valley Project (CVP) affect the inflows into local groundwater spreading grounds.

8.5.3. Current Forecast

In general, the total available water supply will be based on the City's water supply sources. At this time, the City only uses groundwater. The City's groundwater wells have a combined capacity of approximately 10,100 gallons per minute (gpm), which amounts to approximately 5,309 million gallons (MG) per year. However, the projected pumping capacity will be based on the projected demands. **Table 7.2** to **Table 7.8** provides the projected pumping volumes along with the City's annual groundwater supply capacity. Although this indicates the City's water supplies will be more than sufficient to meet demands, the City will also be adding additional groundwater wells to maximize its water resources. The additional wells will provide greater redundancy (i.e. greater resiliency to shortages), and will serve projected developments in the City, once the developments are identified.

8.6. REGIONAL CONTINGENCY RESPONSE

The City relies entirely on local groundwater produced from its own wells to meet its demand. However, management of water supplies form the groundwater basin is a joint effort amongst the GSAs identified in

Section 3.2. Within or immediately adjacent to the City's service area are four (4) agencies, including:

- Shafter-Wasco Irrigation District
- North Kern Water Storage District
- Oildale Mutual Water Company
- Cawelo Water District

The City is most impacted by the actions of the North Kern Water Storage District and the Shafter-Wasco Irrigation District. For instance, surface water from local canals and drains is diverted into two (2) local groundwater recharge basins (spreading grounds) managed by the North Kern Water Storage District. The Shafter-Wasco Irrigation District manages water supplies within a portion of the City's water service area, primarily for agricultural irrigation customers. Since the City produces water from the same sources as these agencies, the City's shortage response efforts can be coordinated with their help.

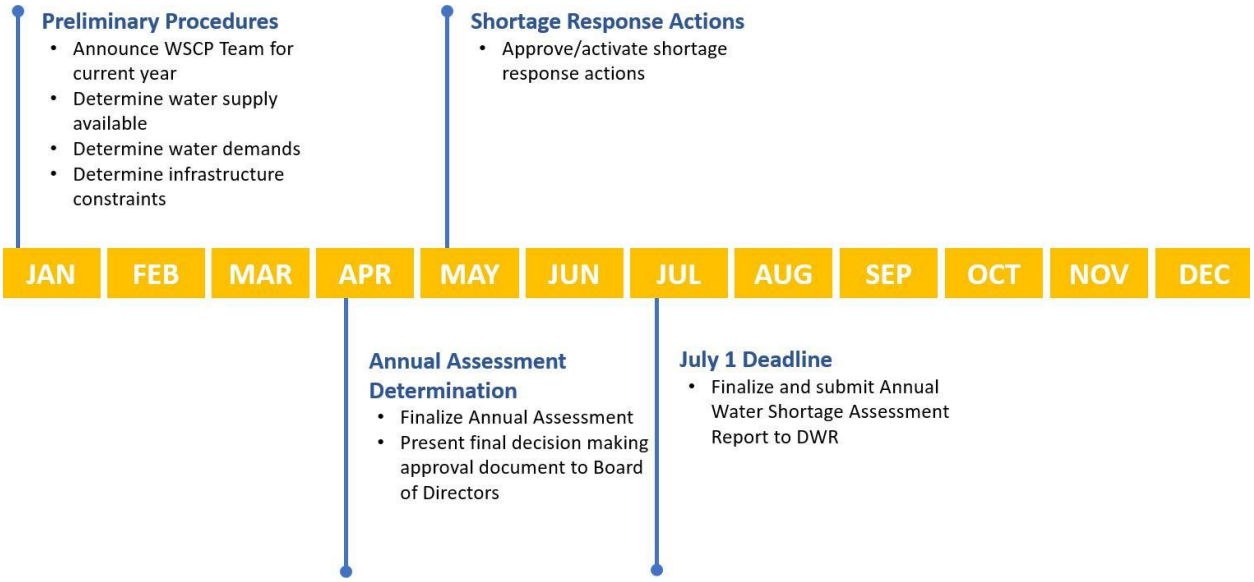


Figure 8.3: Sample Annual Assessment Decision-Making Process Timeline.

8.7. CITY CONTINGENCY PLAN

Since the drought period of the early 1990s, the City initially implemented a water conservation program to reduce water use during shortages on an as-needed basis, under Water Code section 375 et seq. and related provisions. City Ordinance No. 432 was adopted by the City Council in 1991, prohibiting the waste of water. The ordinance was codified into City Municipal Code (Chapter 8.40, Article 1 "Water Use"), in accordance with the City's online Municipal Code. Chapter 8.40, Article 1 of the City's code describes actions that are considered a waste of water. The code enforces the prohibition of water waste under penalty of law, which can be up to $1,000 or 30 days in County Jail in accordance with Chapter 1.12 of City code.

Most recently, in response to the 2015 Executive Orders issued by former Governor Brown on actions necessary to address the severe drought conditions within the State of California, the Council adopted Ordinance No. 678. The ordinance utilizes most of what the Council adopted through previous urgency ordinances (prior to Ordinance No. 678) but also incorporated public feedback and suggestions to develop effective and practical policies and solutions.

The City will be looking to update Chapter 8.40 of the City's code, based on the provisions of this WSCP. This pertains to the updates to CA Water Code, Section §10632(a)(3), which was amended by Senate Bill 606 in 2019.

8.7.1. Objectives of Contingency Plan

This WSCP is updated as described in this Section (see **Section 8.11**) to conform to the requirements of the Water Code (**Section 8.2.1**), and to provide the City with the authority and guidance to implement a phased water shortage response. In the event of a water shortage, the City Council will implement the appropriate water conservation phase by resolution (see **Section 8.7.3**).

In general, the objectives of the City's WSCP described in this Section are to:

1. Prioritize essential uses of water
2. Maximize local municipal water supplies
3. Eliminate water waste city-wide
4. Minimize adverse financial effects

Regarding Objective No. 1, priorities for use of available potable water during shortages are based partly on California Water Code, Sections 350-358. Water allocations are established for all customers according to the following ranking system:

1. **First Priority**: Minimum health and safety

allocations for interior residential needs

2. **Second Priority**: Commercial, industrial, institutional/governmental operations
3. **Third Priority**: Existing landscaping
4. **Fourth Priority**: New customers, proposed projects, etc.

Regarding the 1st Priority specified above, as noted in **Section 6** of the City's UWMP, the residential sector accounts for ninety percent (90%) of the City's water service connections. Thus, the City's population estimates can be used to assess water needs during a shortage.

8.7.2. Health & Safety (1st Priority)

In 2018, the State adopted Assembly Bill 1668, which amends Section 10608.20 of the Water Code to stipulate an indoor water use standard of 55 gallons per capita per day. However, this standard is subject to adjustment. Thus, the City is obligated to determine the minimum health and safety water needs for its residents. To assess the minimum amount of water that should be available (1st Priority Level), the amount of personal hygiene household water use must be quantified. Based on common indoor residential water use, health and safety water use is estimated to be as follows:

Table 8.1 Water Fixtures: Health & Safety Personal Use (gal/day)

Item	Regular	Voluntary Conservation
Toilet	14	10.5
Shower	15	12
Washer	12	11
Kitchen	4	3
Other	4	4
Total	**49 gal**	**40.5 gal**

Since the City's service area has a current population of approximately 20,000 residents, at a rate of 40 GPCD, the City will need up to **0.8 MG (2.5 AF) per day** to provide for the health and safety of residents (voluntary conservation). Since the City's Core area has a total (combined) storage capacity of approximately 3.0 MG through Tanks 1 and Tank 2, the City can provide for up to four (4) days of water supply to its residents in the event a supply interruption. This figure would apply to the City's water service area population, as the Oildale Mutual Water Company (OMWC) serves the southeast portion of the City's boundaries. Nevertheless, the ability to meet the most basic water needs of its residents during a severe shortage may be difficult unless the City's citizens are aware of the water supply shortage. Thus, public outreach must be a top priority for the City during a water shortage.

8.7.3. Stages of Action

The City's Annual Assessments prepared under **Section 8.5** can be used to predict shortages. The City's WSCP imposes six (6) stages of response actions based on the severity of the City's water supply shortage. The stages are based on DWR's established criteria as shown in **Table 8.2**:

Table 8.2 Water Shortage Stages & Reduction Targets

Shortage Stage	Restriction Type	Water Supply Reduction Target
1	Mandatory	10%
2	Mandatory	20%
3	Mandatory	30%
4	Mandatory	40%
5	Mandatory	50%
6	Mandatory	>50%

To lessen confusion on City customers, the first three stages (Stages 1 to 3) regulate customer responses to shortages, while the latter three stages (Stages 4 to 6) regulate City water staff response efforts.

The Shafter City Council will formally declare the stage of the water shortage, pursuant to Chapter 3 of Division 1 of the Water Code, following a public hearing, upon determination from City water staff that a water shortage exists and the WSCP should be implemented. Following Council declaration of a shortage stage, the WSCP will become effective no sooner than the first billing period on or after the date of publication of the Council Resolution.



Figure 8.4 City Council Can Declare Shortage Stages

The WSCP will remain in effect until the City Council declares the water shortage emergency has ended. Alternatively, the City Council may also change the stage of the water shortage as appropriate; however, the City Council will not impose mandatory measures without first conducting a duly-noticed public hearing pursuant to CWC § 350 or § 375.

8.7.4. Communication Protocols

A common understanding on the water supply situation is essential for the WSCP to be effective. During a water shortage, the City will be able to allocate staffing and resources to inform its customers of the Council-declared water shortage. In particular, the City will inform its water

service customers of the following:

- Water Shortage Stage
- Water Use Prohibitions
- City Water Staff Response Actions

The communication protocol will be in place prior to formal declaration of a water supply shortage. The frequency and extent of coordination will be based on the severity of the shortage to ensure effectiveness of a declared water shortage. The City will use the following resources to communicate with its customers:

- City Website
- Social Media (i.e. Twitter/Facebook)
- Bill Inserts/Postcard Notices
- Billboard or Digital Message Boards
- Advertisements (Radio & Print)

The goal of the communication efforts will be to raise awareness of the drought and to motivate the City's water service customers to conserve water. The City should also prepare customers for possible increases in water shortage severity. Finally, as mentioned under Priority 1 in **Section 8.7.1**, the key goal of communication is to promote available water resources for vulnerable populations, provide specialized outreach for impacted industries, including instructions on how to receive emergency bottled water, and how to participate in public hearing meetings with City staff.

8.7.5. Limitations/Prohibitions

This WSCP hereby establishes prohibitions on water use, commencing with a Stage I Shortage, which may include, but not be limited to, the following:

1. Allowing leaks from customer plumbing.
2. Washing of automobiles without a bucket or hand-held hose equipped with a positive shutoff nozzle.
3. Allowing irrigation runoff.
4. Operating a decorative water fountain without re-circulated water.
5. Operating recreational water features including City fountains but excluding Pools or Spas.
6. Irrigation on rainy days or within 48 hours of a rain event.
7. Landscape irrigation for more than 20 minutes (except drip irrigation).
8. Restaurants serving water to their customers, except when specifically requested by their customers.
9. Operating a commercial car wash without re-circulated water.
10. Hotels, motels and other commercial lodging establishments shall not launder towels and linens daily, except when

specifically requested by their customer.

Additional prohibitions may also be enforced, depending on the declared stage shown in **Table 8.3**. Moreover, the prohibitions listed above may also be adjusted depending on the severity of the declared stage. For instance, irrigation may be entirely prohibited under Stage 5 or 6, until the declaration of the shortage is rescinded by City Council. It is the City's intent to maintain only three (3) levels of water-use prohibitions for customers. The additional Stages of shortage listed in **Table 8.3** will be used for communication purposes with customers. The City's Water Division will use Stages 4, 5, and 6 to implement response actions by Water Division staff. For example, the City may implement more frequent meter readings or water waste patrols in Stage 4, although the prohibitions on customer use remain unchanged. The City response actions to water shortages are listed in **Table 8.7**.

This WSCP intends to maintain only three (3) levels of prohibitions for customers, followed by three (3) levels of communication and City response actions.

8.7.6. Penalties for Non-Compliance

Per City Code Chapter 8.40.020B, violations of the water-use prohibitions shall be subject to an administrative penalty in accordance with the provisions of Chapter 1 .12of the City of Municipal Code. In accordance with Chapter 1.12 of the City Municipal Code, the penalties shall be as follows:

1. First Violation: $50
2. Second Violation: $200
3. Subsequent Violations: $500

The penalties listed above may be waived if a customer completes an "Advance Deposit Hardship Waiver" and provides a sworn affidavit and supporting documentation for proof of hardship.

8.8. DISASTER MANAGEMENT

During a disaster that cuts off water supplies entirely, the City has the following resources available to distribute water for health and safety uses only:

- City Water Division Staff
- City Police Department
- Kern County Fire Dept. Station 32
- Kern County Health Department

The Kern County Multi-Jurisdictional Hazard Mitigation Plan (HMP) in **Appendix N**, adopted in 2020, identifies the County's risk associated with eight (8) types of natural disasters, including seismic. Other planning tools, such as the Kern County Fire Department Emergency Operations Plan (EOP), and the City's water system Emergency Response Plan (ERP), can be used

in conjunction with the resources listed above to provide for the most effective and economical allocation of resources for the maximum benefit and protection of life, property, and the environment during an emergency. The Kern County Fire Department EOP complies with the California Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS). These three (3) plans provide the City with a means to mitigate potential crisis, address the crisis, and to maintain communication during the crisis. During a disaster, the City's water staff shall maintain water operations as follows:

- All on-duty personnel will remain on duty until relieved of duty
- Off-duty personnel will be expected to return to work or be "on-call"
- While in a disaster mode, operational shifts will be twelve (12) hours for the duration of the event

In the event that any portions of the City's water system are without water, the City's water department staff will carry out the following operations:

- Assess impact of incident.
- Identify need for and prioritize locations for water distribution.
- Ensure water quality assurance or prepare notices on water quality.
- Evaluate, plan, and implement actions to acquire and distribute water from alternative sources.
- Provide informational status to nearby water agencies, including:
  - Shafter-Wasco Irrigation District
  - North Kern Water Storage District
  - Oildale Mutual Water Company
  - Cawelo Water District
- Provide information to media as appropriate.

A general summary of City response actions to catastrophes/disasters is provided in **Table 8.7**. Perhaps the most critical task in the City's response to a catastrophe is the distribution of water to customers. As noted in the caption to the cover of this Section, portable pumps and water trucks can be used to distribute water to customers.

8.8.1. Assistance During Disasters

The Kern County Fire Department has established an Emergency Operations Center (EOC) to assist field response units within the Kern County Fire Department Operational Area (OA) during an emergency. The EOC will be located within close proximity to the disaster location. The City can access the EOC during a disaster to receive additional assistance.

Besides the Kern County Fire EOC, additional emergency services in the State of California include the Master Mutual Aid Agreement and the California Water Agency Response Network (CalWARN). The Master Mutual Aid Agreement includes all public agencies that have signed the agreement and is planned out of the California Office of Emergency Services. CalWARN includes all public agencies that have signed the agreement to WARN and provides mutual aid assistance. It is managed by a State Steering Committee and Regional Chairs.

8.8.2. Seismic Risk

According to the maps provided on the California Office of Emergency Services' online planning tool (My Plan) and the California Geological Survey's online earthquake hazards zone application (EQ Zapp), four (3) known faults exist within. The faults include the Pond-Posso Creek Fault, the Kern Front Fault, the Premier Fault, and the Kern George Fault. The known fault lines are shown in **Figure 8.5.** As noted in the figure, the faults are located approximately ten (10) miles east of the City.

An earthquake has the potential to damage to drinking water and wastewater utilities. Impacts to the City's water system may include, but not be limited to:

- Structural damage to facility infrastructure and equipment
- Water tank damage or collapse
- Damage to water distribution system

Damage to distribution lines due to shifting ground and soil liquefaction, resulting in potential water loss, water service interruptions, low pressure, contamination

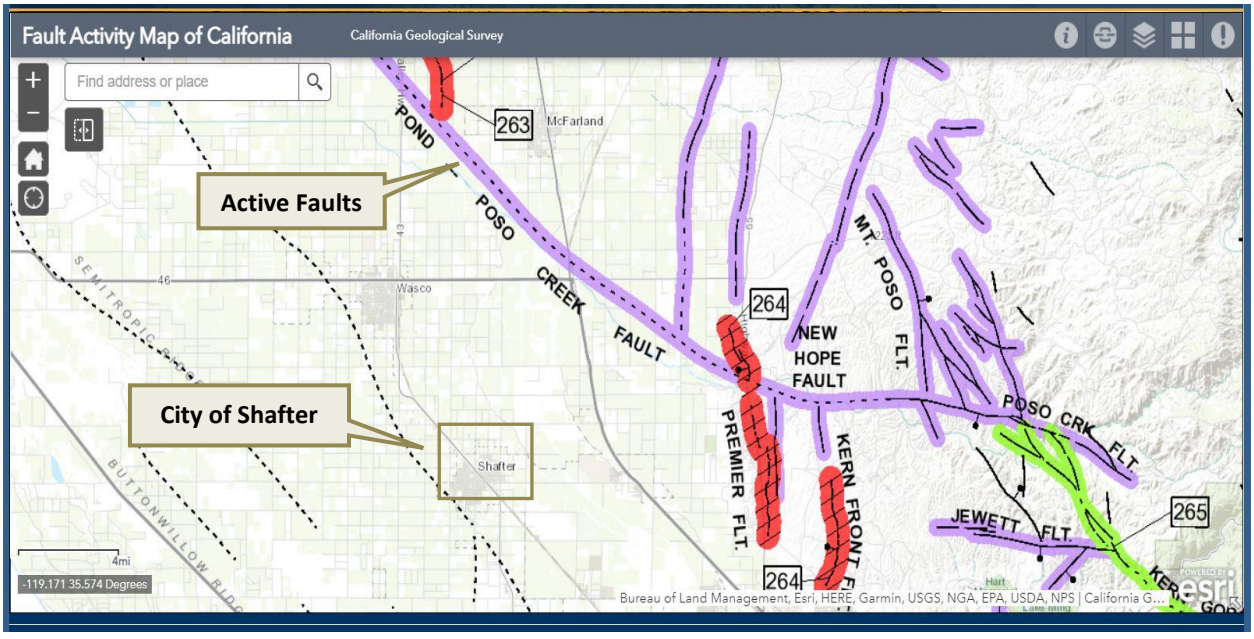


Figure 8.5 Fault Zones Near the City

and sinkholes and/or large pools of water throughout the service area.

Unlike a power outage or a man-made catastrophe, earthquakes can potentially restrict water supplies for a longer period of time. In the event that an earthquake damages significant portions of the City's pumping or distribution system, the City can obtain temporary supplies of water as noted in **Section 8.8.3.**

Even if an earthquake does not result in damage to water production or distribution facilities, an earthquake could result in a power outage or damage to the water system facilities. The City's water operations staff will be on standby alert during an emergency to respond promptly to water supply interruptions. The City's water operations staff will work with Pacific Gas and Electric (PG&E) to restore power to water supply facilities. In the interim, the City's well sites have been set up with the capability to receive backup power. **Table 8.4** provides a list of the City's well sites and the type of backup power that will be used at the well sites.

Table 8.3 City Catastrophe Response Actions

Type of Catastrophe	City Response
Regional Power Outage	Use back up natural gas and diesel motors at select well and tank sites. Use portable generators available from local vendors to operate the most critical water infrastructure. Additionally, the City will notify residents to minimize water usage during the time of the outage. This will be by local radio and door to door notification.
Earthquake	All City wells, pipelines, and tanks are equally vulnerable to earthquakes. Wells that remain serviceable will be utilized. Portable power supplies will be used if necessary. Wells adjacent to the City will be employed, if necessary, and water piped to the City's distribution system for uses other than potable supply. If necessary, bottled water will be trucked into the City for drinking purposes. Large-tank water trucks are also available from Culligan Water® of Bakersfield, located approximately 20 miles away from the City
Terrorism Incident	In the event that a water source or an area of the water distribution system has been compromised due to terrorism, water personnel will isolate the risk from the water customers and make use of alternate production facilities as available.

Table 8.4 Wells with Emergency Backup Systems (for Earthquakes or Power Outages)

Well	Capacity		Backup
	GPM	MGD	
7 (Inactive)	1,000	1.44	Electricity w/ Right Angle Drive
8 (Abandoned)	1,500	2.16	Portable Generator
11	800	1.15	Diesel Standby with Right Angle Drive
12 (Stand By)	2,000	2.88	Portable Generator
14	1,800	2.59	Natural Gas
16	1,500	2.16	Portable Generator
17	2,000	2.88	Portable Generators Diesel Standby w/ Right Angle Drive
18	1,000	1.44	Diesel Standby Generator
20	1,500	2.16	Portable Generator
21	1,500	2.16	Diesel Standby Generator
Total	**10,100 (13,100 w/ Inactive and Standby)**	**14.54 (18.86 w/ Inactive and Standby)**	-

Note: If inactive wells are used during an emergency, "Boil Water" notices should be issued for customers.



Figure 8.6 Well 17 (Los Angeles Avenue)



Figure 8.7 Well 11 with GAC (Los Angeles Avenue)

As noted by **Table 8.4**, the total water available from wells with backup power is 13,100 gpm (18.86 MGD). These quantities would be sufficient to meet not only reduced demands, but normal demands. If additional water supply capacity is needed, or if the primary backup power is not functioning, portable diesel-powered pumps can be procured and set up at the well sites. Due to sufficient well capacity, this task is to be used in the most severe shortage (Stage 6), as noted in **Table 8.7**.

8.8.3. Emergency Water Supply

The City's distribution system does not have any physical interconnections with other agencies' pipelines. In the event that the City is in need of an emergency supply of water, the City can obtain water from the Shafter-Wasco Irrigation District or the North Kern Water Storage District through portable means. This would involve vehicles equipped with potable water tanks. The City would have to would have to obtain potable water trucks from nearby suppliers. The closest supplier of potable water tanks and trucks is Culligan Water® of Bakersfield, located approximately twenty (20) miles away from the City.

8.8.4. Summary of Emergency Response

The City's response to natural or man-made disasters will be a coordinated effort amongst its own its own staff with backup assistance from outside agencies. Pursuant to Water Code section 10632(a)(7), the City shall at minimum coordinate with any city or county within which it provides water supply services, during a possible proclamation of a local water shortage emergency under Government Code section 8558. The most critical task in the City's response to a catastrophe is the distribution of water to customers. In so doing, the City can follow the provisions of the Kern County MHP, the Kern County Fire EOP, and the City's Water System ERP. The City can access the Kern County EOC, provided that the EOC is located within proximity to the City during the disaster. The City's ERP and the Kern County MHP are included in **Appendix O**.

8.9. WSCP ENFORCEMENT & EVALUATION

To properly assess the effectiveness of this WSCP, the City will need to monitor metered consumption and production. The City will also need to track its billing system to see if fines for violations of water-use prohibitions have been issued.

8.9.1. Monitoring

Using the City's metering system, the City will be able to identify not only the conserved volumes, but also the customers which are in violation of the provisions of this chapter. In particular, the City can review data from the following sources:

- **Production Meters**: Provides an account of daily water production

- **Customer Meters**: Provides an account of monthly consumption

With AMI meter technology, if the City desires to determine irrigation violations, the City can monitor those with AMI meters which will allow the City to view consumption on a daily or hourly basis.

In addition to monitoring customer use, the City also has the ability to monitor production volumes to determine if the well supplies have been reduced. Under normal conditions, potable water production figures are recorded daily. Weekly and monthly reports are prepared and monitored. This data will be used as a baseline to measure the effectiveness of any water shortage contingency stage that may be implemented.

During rationing conditions, the water budget will be monitored on a weekly, daily, or hourly basis depending on the severity of the drought. During a disaster shortage, production figures will be monitored on an ongoing basis. The City's monitoring system will warn of any critical conditions instantly. In addition, meter readings will be performed more frequently than the normal bi-monthly schedule.

8.9.2. Enforcement

During shortage conditions, the City can implement water-waste patrols, or increase the frequency of existing water waste patrols. If City staff are unable to conduct additional water waste patrols, the City can contract with outside support to conduct water waste patrols. However, contracting with an outside firm would incur additional costs at a time when revenue is impacted. If violations are observed, fines/penalties per **Section 8.7.6** can be applied.

8.9.3. Reporting

During a declared water shortage, City water staff will report water production and consumption figures to City Council on a monthly basis. Pending regulations from the SWRCB will also require the City to report data to SWRCB on a monthly basis. Thus, during a declared shortage of the WSCP, City staff will report water production and consumption figures to both City Council and the SWRCB on a monthly basis.

8.10. FISCAL IMPACTS

8.10.1. Impacts to Revenue

Even during extended drought periods, the City's water enterprise revenue stream has not been significantly affected by either voluntary or mandated reductions in metered water usage at service connections. In 2017, the metered rate structure was updated. Water bills are based on a fixed monthly service fee and a usage fee calculated by applying a usage rate to metered usage. The rate plan was modeled to capture the estimated fixed amount of

the City's operational costs. These types of fixed costs include staff and minimal amounts for utility service, which historically for the City has been fixed at approximately 70 percent of total costs. The estimated 30 percent in variable costs are intended to be recovered by the usage fee being applied for metered usage. Despite the recent changes in water rates, during a water shortage, revenue generated through water sales will be impacted to some degree. Based on the City's total water revenue and operating expenses, demand reductions may result in negative net cash for a period of time. **Table 8.5** lists the current residential water rates effective 7/1/2026, which are the greatest source of income for the City's water system:

Table 8.5 Current Residential Water Rates

Account	Pricing (per 1,000 gallons)
All Metered Connections	$1.09

Based on the rates above, a 50% decrease in residential use (currently 938 MG/Year), would result in 469 MG/year reduction in residential water use. This would result in the following impacts in revenue:

- **$42,600** in lost revenue per month
- **$511,210** annual lost revenue

Fiscal impacts can be mitigated by considering changes to the City's water rate fee structure to include a drought rate surcharge. Although the current rate plan does not include a drought rate surcharge, the City's next water rate increase could include a drought rate surcharge. The surcharges would mitigate the impact of revenue losses during water shortages.
In addition, the following actions could take place under such circumstances:

- Implement a tiered structure during water shortages that penalizes higher usage
- Delay capital improvement projects
- Consider temporary increase of water rates to meet operation and maintenance costs

A combination of the measures outlined above may be used to offset or diminish the effects of lost revenues. Capital construction projects may be deferred as appropriate. The base water rate may be increased to cover the general operation, maintenance, system upgrades, and capital expenditures. An increase in the base rate would be temporarily employed and then returned to pre-shortage rates when conditions improve.

8.10.2. Impacts to Reserve Funds

The City carries reserves in the water system accounts, to fund for needed improvements to its water system. The balance of reserves the City is maintained primarily for facility

repair and replacement. Under a shortage crisis, some flexibility would exist to dip into these reserves to help offset loss of revenue.

8.11. WSCP ADOPTION AND REFINEMENT

8.11.1. Council Resolution

On June 16, 2026, following a public hearing, the City Council adopted Resolution No. #### (included in **Appendix B**) approving this WSCP. This Resolution is a separate resolution from the resolution adopting the City's UWMP. The City will also be adopting a separate Ordinance in the coming weeks to adjust Chapter 8.40 of the City's municipal code to this WSCP. **Table 8.6** & **Table 8.7** provide a summary of the customer water-use prohibitions and City Water Division response actions to the water shortage stages. The WSCP was made available to customers and any city or county to which the City provides water supply service, within thirty (30) days of adopting the WSCP, in accordance with Water Code section 10632(c).

8.11.2. WSCP Refinement Procedures

The City intends to update and refine this WSCP as necessary. The WSCP can be updated in one of the following ways:

- Cyclical Updates
- Data-Driven Updates
- Externally-Driven Updates

The following is a guideline for how the City will update this WSCP:

Cyclical Updates

The cyclical updates will be handled by City staff internally with the assistance of an outside engineering consultant. Once the WSCP is implemented, the City will document the effectiveness of the customer water use prohibitions listed in **Table 8.6** and the City water staff response actions listed in **Table 8.7**. The effectiveness will be evaluated using the methodologies under **Section 8.9**. The WSCP effectiveness will be documented over the course of five (5) years, until the next UWMP update. It is the City's intent to update the WSCP every five (5) years, alongside the City's UWMP. The City will conduct an internal review of the WSCP prior to releasing a Request for Proposals (RFP) for the UWMP and WSCP. The RFP process will provide the City with an opportunity to revise the WSCP as-needed.

Data-Driven Updates

Data-driven updates to the WSCP will likely occur mid-cycle or at some point between the 5-year cycle. The data-driven updates can be prepared entirely by City staff (internally) due to the urgency of such updates. For example, if the City finds that the fines/penalties listed under **Section 8.7.6** are not effective at reducing overall demand,

the City may increase the fines through an amendment to Chapter 1.12 of the City Municipal Code, and revise **Section 8.7.6** to reflect the new fines. Other items of this WSCP can be updated in a similar manner.

Externally-Driven Updates

Conversely, if the fines are found by the City's customers to be too punitive, and Council is petitioned to reduce the fines, the City can adjust Chapter 1.12 of the City Municipal Code, and revise **Section 8.7.6** to reflect the new fines. Other items of this WSCP can be updated in a similar manner.

8.11.3. WSCP Re-Adoption

Once the WSCP is revised, the City Council will be required to re-adopt the revised WSCP. This will require a public hearing to receive public comments on the WSCP. The revised WSCP will replace the former WSCP, and will then remain effective until the City elects to update the WSCP.

Table 8.6 Prohibitions on Water Use During Water Shortages

Stage	Prohibition/Restriction	Penalty
Stage 1 (<10%)	• No Irrigation between 10 am to 8 pm • No Person Shall Operate a Decorative Water Feature (Fountains, Ponds, etc.) that Does Not have a Recirculating System • All Landscape Irrigation Limited to No More than Three (3) Days per Week from June 1 to Oct 31 and No More than Once per Week from Nov 1 to May 31 • All Landscape Irrigation Limited to No More than 20 minutes per Station per Watering Day • Repair or Isolate Leaks within 72 Hours of Notification by the City • No Washing Sidewalks and Driveways with Water • Car Washing Only with Bucket or a Hose with Shutoff Valve or Nozzle • Excess Irrigation Runoff is Prohibited • No Landscape Irrigation During or Within 48 hours of a Rain Event • Restaurants to Serve Water Only Upon Request • Restaurants to Wash Kitchen and Dining Room with Bucket or Specialized Water Broom Only • Hotels/Motels to Provide Customer Option of Daily Laundry • Automobile Wash Business Must Use Water Recycling Systems	Yes
Stage 2 (10% to 20%)	• The Irrigation of Outdoor Landscapes with Potable Water for Parcels Located North of Lerdo Highway shall be Prohibited, Except on Tuesdays, Thursdays, and Saturdays • The Irrigation of Outdoor Landscapes with Potable Water for Parcels Located South of Lerdo Highway shall be Prohibited, Except on Sundays, Wednesdays, and Fridays • For the irrigation days listed above, all Landscape Irrigation Limited to No More than Two (2) Days per Week from June 1 to Oct 31 and No More than Once per Week from Nov 1 to May 31 • All Landscape Irrigation Limited to No More than 15 minutes per Station per Watering Day • No Refilling of Ornamental Lakes or Ponds, Except to Sustain Aquatic Life • Repair or Isolate Leaks within 48 Hours of Notification by the City • Pools or Spas to have a Cover to Prevent Evaporation • Cease All Operation of a Decorative Water Features (Fountains, Ponds, etc.) • Cease Operation of Recreational Water Features Including City fountains • No Landscape Irrigation During or Within 72 hours of a Rain Event • Commercial Nurseries shall Use Water Only During the Hours from Midnight to 6 am • Commercial Landowners to Allow Tenants the Option of Replacing Lawns & Landscapes	Yes

Stage	Prohibition/Restriction	Penalty
Stage 3 (20% to 30%)	• All Landscape Irrigation Limited to No More than Once per Week from June 1 to Oct 31 and No Irrigation from Nov 1 to May 31 • All Landscape Irrigation Limited to No More than 8 minutes per Station per Week • Repair or Isolate Leaks within 24 Hours of notification by the City • Car Washing Limited to Only Automobile Washes that Use Water Recycling Systems • No Landscape Irrigation During or Within 1 Week of a Rain Event • Restaurants to Wash Dining Room Once Daily (after Close of Business) and Only with Bucket or Specialized Water Broom • Restaurants to Pre-Soak Dishes • Restaurants to Install Solenoid Valve for Sinks with Garbage Disposals • No Commercial Window-Washing • Apartment Buildings to Certify Low-Flow Fixtures (Showerheads and Faucets) are Installed prior to Leasing Apartments • Commercial Buildings and Restaurants to Replace/Install Waterless Urinals • Commercial Buildings and Restaurants to Replace/Install Low-Flow Toilets • Hotels/Motels to Wash Laundry Only After Change of Customer	Yes
Stages 4 - 6 (40% or more)	• N/A (Same Requirements as Stages 1 to 3 Above) • This Stage Involves Only Operational/Management Response Actions • Customers will be Notified of Shortage Severity and Possible Allocations of Water	Yes

Table 8.7 City Water Division Response Actions During Water Shortages

Stage	City Water Division Response Action	Additional Info
Stage 1 (<10%)	• Begin an Enhanced Public Awareness Campaign	Increased Expense for City Use Financial Reserve Funds
Stage 2 (10% to 20%)	• No Refilling of Municipal Ornamental Lakes or Ponds, Except as Necessary to Sustain Aquatic Life • Reduced Flushing Frequency • No New Potable Water Service • No New Temporary Meters or Permanent Meters • No Statements of Immediate Ability to Serve or Provide Potable Water Service • (Will Serve Letters, Certificates, Or Letters of Availability) • Suspend Consideration of Annexations to the City's Water Service Area • Establish a Water Allocation for Certain Properties Within the City's Jurisdiction	Increased Expense for City Use Financial Reserve Funds
Stage 3 (20% to 30%)	• Increase Groundwater Pumping • Issue Water Quality Notices (if Necessary) in Case Additional Pumping Creates Water Quality Issues • Coordinate with Adjacent Agencies to Prepare for Possible Need of Emergency Water when/if Conditions Worsen • Notify customers immediately of suspected leaks in their plumbing • Repair or Isolate Water Main Leaks within 24 Hours • Provide Letters to Certain Properties for Allocations Established in Stage 2 Informing Reduction of 10% in Allocation of Tiered Rate • Elimination of Specific Municipal Uses such as Hydrant Flushing, Street Cleaning, and Water-Based Recreation	Increased Expense for City Use Financial Reserve Funds
Stage 4 (30% to 40%)	• Rate Increase Study to Mitigate Loss of Revenue • Further Increase in Rates for Certain Over-Allocation Properties Issued Warnings/Notices in Stage 3 • Increase Frequency of Meter Readings to Once Monthly in Order to Allow Staff and Customers to Track Progress • Implement Water Waste Patrols (Once Monthly) • Coordinate with Adjacent Agencies to Receive Emergency Water via Emergency Interconnections • Deter Flushing of Mains Until Maximum Allowable Time for Quality/Safety • Coordinate with Manufacturers and/or Governing Agencies to Receive Fleet of Potable Water Trucks	Increased Expense for City Use Financial Reserve Funds Defer Capital Projects

Stage	City Water Division Response Action	Additional Info
Stage 5 (40% to 50%))	• Systemwide Rate Increase to Achieve Necessary Reduction and to Mitigate Loss of Revenue • Notices on Government Access Channel (TV) • Hand-Post Drought Notices on all Customer Properties (Residential Homes & Commercial Buildings)	Increased Expense for City Use Financial Reserve Funds Defer Capital Projects
Stage 6 (>50%)	• Mobilize Potable Water Trucks • Decrease Pressure in Water Mains	Increased Expense for City Use Financial Reserve Funds Defer Capital Projects

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Section 9: Conservation Measures

Conservation measures, including those aimed at leak detection (pictured) are an essential part of the City's policies.

9.1. OVERVIEW

The City of Shafter is committed to encouraging, promoting, and enforcing water conservation. The City prioritizes efforts and programs that are cost-effective for its operation. The City Council generally directs staff to deliver water that is reliable, in compliance quality standards and billed at a reasonable rate. The City implements its own, stand-alone water conservation programs and works with resources, such as the Kern County Water Agency (KCWA), to promote water conservation. KCWA is a member of the California Water Efficiency Partnership (CalWEP), formerly the California Urban Water Conservation Council (CUWCC). CalWEP is a quasi-governmental agency that works in conjunction with the Department of Water Resources (DWR) to promote water conservation through promote water conservation through "Best Management Practices" (BMPs). Currently, over two-hundred (200) water agencies are members of CalWEP. The main focus of CalWEP is to assist its member agencies with public policy, research, and education tools. Regarding the UWMPs, CalWEP works with DWR in order to help form conservation policies contained in the UWMPs.

In previous UWMPs, BMPs were equivalent to the fourteen (14) Demand Management Measures (DMMs) defined in the UWMP Act. As of the 2015 UWMPs, the Department of Water Resources (DWR) streamlined the

fourteen (14) DMMs into six (6) generalized categories, with an additional seventh (7th) optional category. The 2020 UWMP Guidebook continues the same DMM categories for the 2025 UWMPs.

9.2. DWR DMMs FOR 2025 UWMPs

The DMMs are intended to reduce long-term urban demands from what they would have been without their implementation. The DMMs are in addition to programs which may be instituted during occasional water supply shortages.

i. Water Waste Prevention Ordinances

ii. Metering

iii. Conservation Pricing

iv. Public Education & Outreach

v. Programs to Assess and Manage Distribution System Real Loss

vi. Water Conservation Program Coordination and Staffing Support

vii. Other Demand Management Measures that have a significant impact on water use.

As with previous UWMPs, agencies that are members of CalWEP can submit the BMP annual reports in-lieu of providing a description of each DMM in the UWMP.

9.3. CalWEP BMPs

An active member of the CalWEP is one that signs the MOU and implements the water conservation measures stipulated by the CalWEP. According to CalWEP, an agency "implements" a conservation measure by achieving *and* maintaining the level of activity called for in each BMP's definition as described in the MOU. This requires a minimum level of staffing and funding efforts. To document the implementation, an agency is required to submit annual BMP reports to CalWEP that document the implementation of each BMP.

CALIFORNIA WATER EFFICIENCY PARTNERSHIP
A Chapter of the Alliance for Water Efficiency

Figure 9.1 CUWCC became CalWEP in January 2018

The City is not currently a member of CalWEP. However, KCWA is a member of CalWEP and partners with the City on public outreach (school education). As a result, the City either directly or indirectly implements all the measures with good-faith effort by achieving and maintaining the staffing, funding, and in general, the priority levels necessary to achieve the level of activity called for in each BMP's definition as described in the MOU.

9.3.1. 2025 Updates to CalWEP BMPs

At the time of the 2015 UWMPs, the CalWEP (then-CUWCC) BMPs changed significantly. Changes to the 2020 UWMPs revised the order of the CalWEP BMPs, which are to be maintained for this 2025 UWMP, as follows:

- **BMP 1**: Utility Operations
  1.1. Operations Practices
  1.2. Water Loss Control
  1.3. Metering w/ Commodity Rates
  1.4. Retail Conservation Pricing

- **BMP 2**: Education
  2.1 Public Outreach
  2.2 School Education Programs

- **BMP 3**: Residential Programs

- **BMP 4:** Landscape Programs

- **BMP 5**: Commercial, Institutional, and Industrial (CII) Programs

The CUWCC/CalWEP BMPs are broad measures aimed at reducing water use either directly (rebates and fixture changes), or indirectly (through utility management or educational awareness). The first two BMPs (Utility Operations and Education) focus on the actions that water agencies can take to reduce water use. The last three BMPs (Residential, Landscape, and CII Programs) focus on tools, rebates, and plumbing fixtures that agencies can provide for customers. **Figure 9.2** on the next page provides a comparison of the DWR and CalWEP conservation measures. As noted in the figure, there are two (2) distinct categories of conservation measures (rebates & services). The services category (highlighted in blue and green in **Figure 9.2**), includes conservation measures that are currently active in the City.

9.4. CITY CONSERVATION MEASURES

Although the City is not a member agency of KCWA, partnerships with KCWA enable the City to benefit from regional conservation programs offered by KCWA on behalf of its member agencies. KCWA's programs are service-oriented, and focus on CalWEP BMP 2 (Education). The KCWA programs are described in further detail later in this Section.

As mentioned in **Section 9.1**, the City's conservation efforts are tailored to address the characteristics of their specific community. Over the past several years, the City has focused primarily on water operations-oriented efforts, including the measures highlighted in blue in **Figure 9.2**. For example, the City recently established a new rate structure in 2017. This section provides a description of the City's current conservation measures.

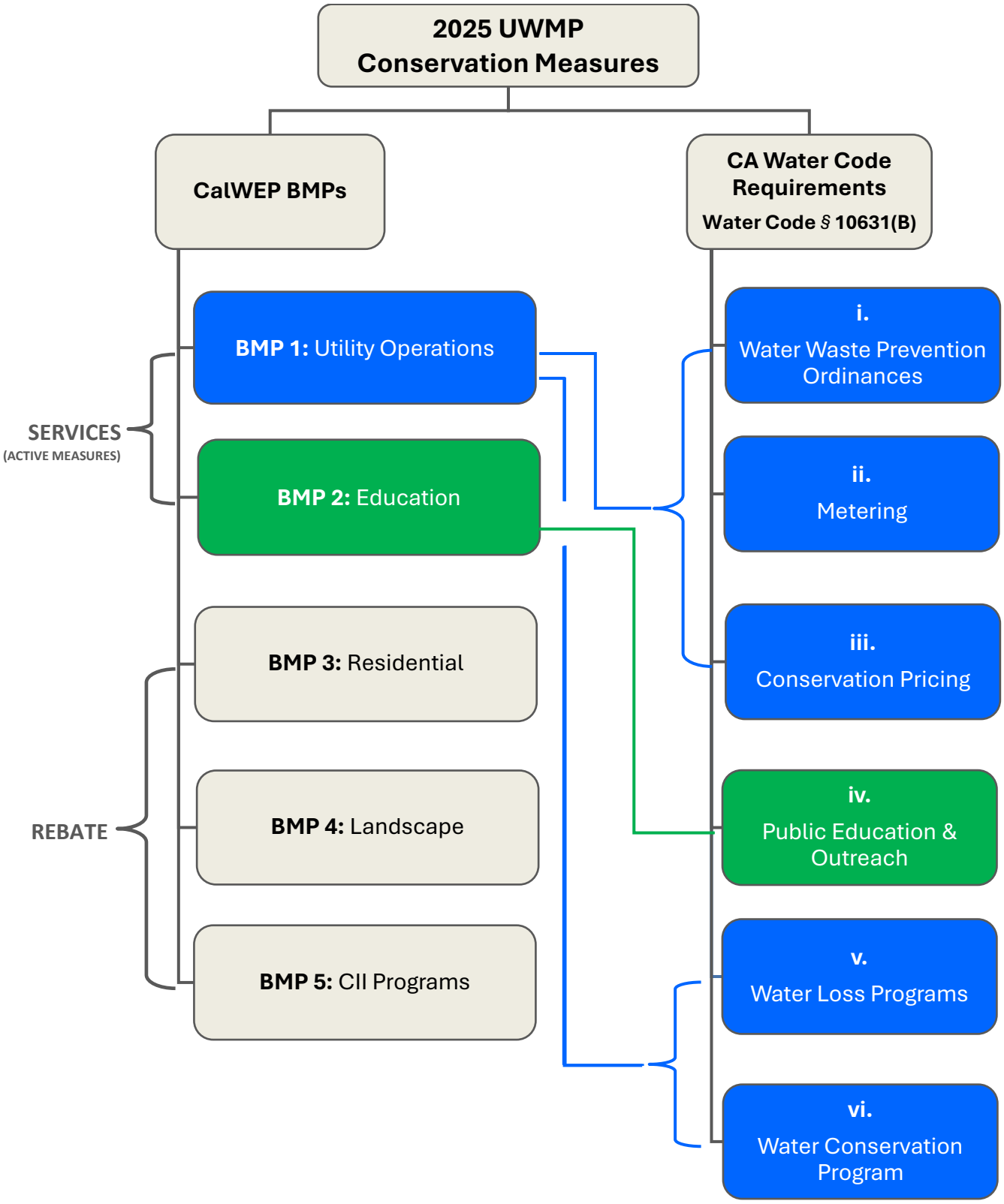


Figure 9.2 Conservation Measures for 2025 UWMPs: CalWEP and DWR Compared

DMM No. 1 Water Waste Prevention

City Ordinance No. 432 was adopted by the City Council in 1991, prohibiting the waste of water, pursuant to Water Code section 375 et seq. The ordinance was codified into City Municipal Code (Chapter 8.40, Article 1 "Water Use"), in accordance with the City's online Municipal Code:

https://library.municode.com/ca/shafter/codes/code_of_ordinances

Chapter 8.40, Article 1 of the City's code describes actions that are considered a waste of water. The code enforces the prohibition of water waste under penalty of law, which can be up to $1,000 or 30 days in County Jail in accordance with Chapter 1.12 of the City code.

In response to the 2015 Executive Orders issued by the Governor on actions necessary to address the severe drought conditions within the State of California, the Council adopted Ordinance No. 678. The ordinance utilizes most of what the Council adopted through the urgency ordinances (prior to Ordinance No. 678) but also incorporated public feedback and suggestions to develop effective and practical policies and solutions. Ordinance No. 678 amended City Municipal Code (Chapter 8.40, Article 1 "Water Use") to provide more consistent and long-term conservation policies and enforcement.

One of the necessary actions the City incorporated for its service area as result of the 2015 Executive Orders was to mandate and enforce a cap of three outdoor watering days per week. Even though there were wet years since, the same policy has continued to be enforced, mostly because groundwater levels were not recovering.

In 2006, Assembly Bill No. 1881 was passed, requiring local agencies, beginning January 1, 2010, to adopt a model water efficiency landscape ordinance that is at least as effective as the State's model water efficiency landscape ordinance. Under Title 15 (Buildings and Construction), and the City's Engineering and Design Manual (Chapter 5), the City's meets these landscaping requirements.



Figure 9.3 Water Waste

The City will be looking to update Chapter 8.40 of the City's code, based on the provisions of the Water Shortage Contingency Plan (WSCP), as presented in **Section 8** of this UWMP. This pertains to the

updates to CA Water Code section 10632(a)(3), which was amended by Senate Bill 606 in 2019.

DMM No. 2: Metering

As described in **Section 6.6.1**, all of the City's water service connections (for all customer sectors) are metered. The City bills its metered customers according to meter consumption at rates shown in **Table 9.1**. Meter calibration and routine replacements ensure that customers are paying for all the water they consume, and therefore encourages conservation. The City will continue to meter all new water service connections.

As described in **Section 6.6.1**, the City is in the process of transitioning to Advanced Metering Infrastructure (AMI), meter hardware and technology, which involves placing antennas throughout the City that collect data from the water meters at set intervals. The data is then imported into the City's billing records. The data is used for individual customers for billing purposes or for alerting the City if a set water use threshold has been exceeded, signaling a possible leak on the property. If this condition arises, the owner of the property would be notified via email, telephone, or an online customer portal system.



Figure 9.4 AMI-Style Water Meter

Once complete, the AMI system will incorporate an Advanced Metering Analytics (AMA) that will provide customers a holistic view of their meter. It will also provide the City's administrative services department timely interval data and alerts for optimal transparency at all levels, improving to make informed decisions on customer issues.

DMM No. 3: Conservation Pricing

In past years, the City previously billed its customers under a flat rate structure, based on the size or type of property. In 2009, the City prepared a Cost of Service and Rate Study which extended metered rates beyond select commercial and industrial customers. The metered rates used a one-tier billing rate for water use at $0.40 per 1,000 gallons. The City adopted the rate structure in late-2009, which became effective in 2010. The City's current water rates (July 1, 2026), are as follows:

Table 9.1 City of Shafter Current Water Rates

Meter Size	$ / 1,000 gallons
All Metered Connections	$1.09

Updated rates were established following a Public Hearing on August 19, 2025. Specifically, the City Council adopted a five-year rate plan with annual increases that was subsequently adopted by the City Council and covers water, wastewater, and residential refuse service rates. The new rates became effective on September 1, 2025, and will increase in July for the four (4) years following, per the rate plan. In summary, the typical meter bill in the City is made up a fixed service fee based on the size of meter and a citywide usage fee. The measure of effectiveness of the water rates will be assessed based on decreases in the total amount of consumption compared to flat rates for unmetered properties.

DMM No. 4: Public Education & Outreach

This conservation measure consists of distributing information to the public through written and verbal media, and in-person events.

General Public

The City allocates staffing and resources to promote public awareness of water conservation through written and verbal media as follows:

- City Website
- Social Media (i.e. Facebook)
- Bill Inserts/Postcard Notices
- Billboard or Digital Message Boards
- Advertisements (Radio & Print)
- Mural Project (Current)

In addition to written and verbal media methods, the City provides in-person water conservation awareness through information booths at special events funded by City and other water service providers.



Figure 9.5 Message Board on Water Waste

School Education

Regarding school education programs, the City currently does not have the resources to develop a water-based curriculum, such as:

- Lesson Plans/Booklets
- Classroom Visits
- General Assembly Presentations



Figure 9.6 Water Conservation Coloring Contest

Instead, the City primarily provides resources for standard school curriculum:

- Coloring Contests
- Literature on Water Conservation

The City also hosts occasional school events at the City's Learning Center, including the coloring contest listed above. City staff attend and facilitate the event. As with the general public, the City uses social media, including Facebook, to encourage water conservation amongst school children.

As part of this plan, the City will continue to consider alternative methods to increase the reach of its school education programs. As of this 2025 UWMP, the most feasible option for the City is to partner with the Kern County Water Agency on several school education programs as follows:

KCWA School Education Programs

The KCWA Water Education Program incorporates teacher workshops, curriculum materials, assemblies, classroom presentations and student contests. The program aims to educate students, teachers, and the general public about the state water supplies and the importance of water conservation. The K through 6th Grade programs are broken down into classroom education and hands-on activities. The 7th through 12th Grade programs consist of only classroom education presentations. KCWA also provides a video series on KCWA water sources and treatment. The video series is geared toward young adults seeking careers in the water industry, but can benefit younger children as well.

All programs are offered free of charge to all public and private schools located within KCWDA's ID4 service area, which is located adjacent to the City's service area. For this reason, the City will continue to partner with KCWA.

DMM No. 5: Programs to Assess and Manage Distribution System Real Loss

A water audit is a process of accounting for water use throughout a water system to quantify the unaccounted-for water. Unaccounted-for water is the difference between metered production and metered consumption on a system-wide basis. A leak detection program typically consists of both visual inspection and audible inspection. Visual inspection includes the inspection of distribution system to identify obvious signs of leakage. Audible inspection utilizes specialized electronic listening equipment to detect the sounds associated with distribution system leakage. This process allows the City to pinpoint the location of suspected leaks.

The City's surveillance of its water system to

detect leaks is an on-going operation. The City recognizes the urgency of repairing leaks and responds to any leak in an expedient manner. Field employees are trained in detecting leaks and signs of unauthorized uses of water. In addition, the customer billing system flags high or unusual water bills, which are then investigated for possible leaks in customer's piping. When a leak is first noticed, the pipeline is inspected and promptly repaired.

Since the 2015 UWMP, the City has prepared water audits. The audits were prepared in accordance with CWC Section 10631(e)(3), using methods and a worksheet developed by the American Water Works Association (AWWA). The AWWA audit worksheets require a detailed approach to separate apparent water losses from overall water loss totals to reveal the actual "Real Losses" as well as the "Non-Revenue Water". The AWWA audit defines the following:

- **Water Losses**: Water supplied minus authorized (metered) consumption.
- **Apparent Losses**: Unauthorized or un-metered consumption and inaccuracies or errors.
- **Real Losses**: Water losses minus apparent losses. The actual volume of water lost through leaks, breaks, etc.
- **Non-Revenue Water**: Real water losses plus apparent losses plus unbilled metered and unbilled unmetered consumption

Based on the results of the 2021-2024 water audits, as described in **Section 6.6.3,** the City's water system losses are shown in **Table 6.4**. The results of the last few audits indicate that the City has made improvements on testing, repairs, and record keeping. In addition, the City has also installed new AMI water meters for properties which previously were unmetered.

DMM No. 6: Water Conservation Program Coordination and Staffing Support

Coordination and management of water conservation is an ongoing part of the City's water utility policies. Prior to the 2015 UWMP, the City utilized available staff on a part-time basis to patrol all service areas of the City to monitor water use and enforce the City's water-use policies. These patrols were routinely used during 2015 and played a major role in getting the City's water customers to reduce their water use by twenty-five (25%) that year, in accordance with former Gov. Brown's Executive Order B-29-15.

Currently, Utility Operators act as the City's "Conservation Coordinators" to ensure that the water system (wells, pipelines, valves,

meters, etc.) is operating as efficiently as possible. The Utility Operators also take a lead role in matters related to water conservation activities, including conformance with the latest updates of the State Water Code, coordination with other agencies on water conservation, and coordination with the general public.

Collectively, several members of the City water staff assist with conservation efforts. The City regularly investigates Federal, State, and local funding to develop new conservation or rebate programs for its service area.

DMM No. 7: Other Measures

In addition to the six (6) DMMs described above, the City implements a large landscape irrigation conservation program, a residential audit program, and a residential plumbing retrofit program. These three (3) programs are described below.

Large Landscape Programs

In Southern California, over fifty percent (50%) of water is used for outdoor landscape irrigation, and in Shafter, outdoor irrigation is believed to be as high as seventy percent (70%). Therefore, to conserve water consumption throughout its service area, the City has retrofitted public landscaped areas as well as worked with new development to ensure they have the most optimal and irrigation systems possible.



Figure 9.7 Landscape Conversion (In-Process)

Service meters are installed at every park site with the intent of incentivizing the Parks Division to operate the irrigation systems a minimal of water necessary to maintain recreational areas.

Current City policy for large landscapes includes the following:

- Remove Ornamental Grass at City-Owned Parks or Buildings.
- Update Park Site Irrigation Systems for Irrigation Efficiency.
- Offer incentives to industrial or commercial customers to reduce ornamental grass fronting their operations, such as drought-tolerant irrigation systems and landscaping alternatives.

The City will continue to seek partnerships and resources to offer new programs targeted at large landscape customers.

Residential Audits (Surveys)

The City also responds to customer inquiries to high water bills that prompt informal water surveys to be completed by trained City water staff. City crews provide water audits free of charge to customers who question or doubt the data being generated by their meters. The audits will at least consist of manual meters reads to confirm usage reported by a handheld data collection device. City staff can also provide an assessment of a customer's water use by checking for leaks and signs of water wasting. Calls from customers requesting an audit total to less than six (6) per calendar year and are generally performed to the satisfaction of the customer. It is anticipated that the frequency of audits will remain the same or decrease slightly as more customers gain the ability to track their water usage online with AMI.



Figure 9.8 Residential Water Survey

The City will measure the effectiveness of residential water audits through analyzing the number of surveys distributed and the difference in water consumption for the customers after the surveys are conducted. Based on CalWEP's savings rates set forth in the BMP Costs & Savings Study, savings from intensive home surveys results in an average of 21 gallons per day (gpd) per metered residential customer. This rate allows for the calculation of estimated total water savings that result from completion of residential water surveys.

Residential Plumbing Retrofit

The City has promoted the replacement of high-water using toilets in its service area with ultra-low flush toilets (ULFTs). The City requires all new construction to install low-flow devices such as toilets and showerheads but does not have an enforceable ordinance requiring the replacement of high-flow fixtures for older homes and businesses with their low-flow counterparts. Rebates from other agencies or manufacturers are promoted to single family and multi-family home customers on an informal basis.



Figure 9.9 Residential Water Survey

A citywide retrofit program for older service connections has not been conducted to date. The City estimates that there over 2,000 single family units that were constructed before the low-flow fixture requirements. It is anticipated that funding and implementing retrofits for the older service connections would require one dedicated and certified staff member at an annual cost of $100,000 per year plus the cost for rebates, incentives, or specific materials, which the City does not have funding for at the present time.

The method to evaluate effectiveness consists of calculating estimated water savings for each DMM and comparing historic water demand with the current water demand and noting if a savings quantity is apparent.

9.5. OTHER CONSERVATION MEASURES

In addition to the DMMs described above, the City posts water conservation information and tips on its website (link provided below):

www.shafterca.gov/322/Water-Conservation-Information

Additional Water Conservation Information is posted on the City's website (link provided below):

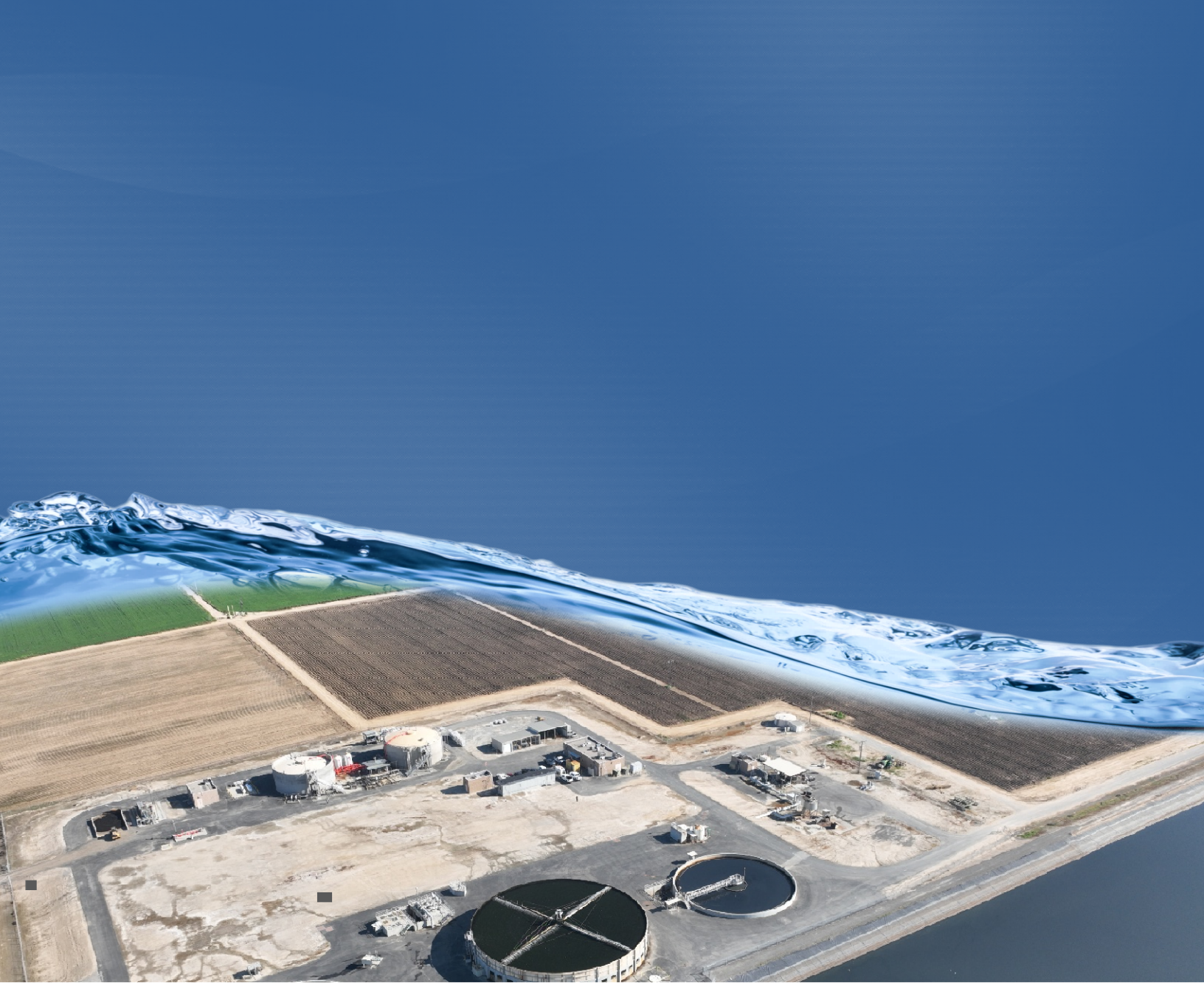
www.shafterca.gov/326/Additional-Water-Conservation-Resources

Through telephone communication, the City answers customer questions and provides additional conservation information to its customers upon request. The City's contact number also acts as a hotline for customers in reporting leaks, overwatering, and other misuses of water.

9.6. CONTINUED IMPLEMENTATION

Through implementation of conservation measures described in this Section, the City's water use efficiency has increased. As described in **Section 6**, the City's per capita water use in 2025 was **183.9 GPCD**, which demonstrates that the **City has met its 2020 urban water use target of 223 GPCD**. Although the City has met its target year water use, the City plans to continue its conservation efforts described herein for at least the next five (5) years. The City will continue to track all program activities.

Program effectiveness and per capita water use will be monitored through the billing system. For example, the City can measure impacts of infrastructure, repairs and replacements, including leaky mains, by comparing water apparent water losses from the previous month. For this reason, the City will continue to develop its AMI system as a tool to measure effectiveness of all the DMMs.




Shafter
CALIFORNIA



CITY OF SHAFTER, CA

Presentation of

2025 URBAN WATER MANAGEMENT PLAN

June 16, 2026

Shafter
CALIFORNIA

WEST&ASSOCIATES
ENGINEERS

UWMP Background

UWMP Defined

* Planning tool for Water Agencies
* Source of information for updates to General Plans and other Planning Documents
* Required by State Law

UWMP Legal Foundations

* Urban Water Management Planning Act (1983)
* Multiple Amendments to the Act since 1983
* Most significant Amendment to date:
  * Water Conservation Act of 2009 (SBx7-7 –Steinberg)

CA Water Code Updates to 2025 UWMPs

* CWC § 10608.40: Clarified Reporting for SBx7-7
* CWC § 10631(d)(3)(C): Water Losses
* CWC § 10609.25: Updates to DMMs
* CWC § 10609.4: UWUO and Water Use Reporting
* CWC § 10618.14: Irrigation of Nonfunctional Turf
* CWC § 10608.12: Definitions

UWMP Requirements

* Who is required to prepare an Urban Water Management Plan (UWMP)?
  * Urban Water Suppliers with 3,000 customers OR
  * Urban Water Suppliers with 3,000 acre-feet per year (AFY) supply
  * 1 AF = 0.325 MG or 1 MG = 3.1 AF
* UWMPs are filed every 5 years (2020, 2025, etc.) with Dept. of Water Resources
* Deadline for 2025 UWMPs (July 1, 2026)
* Agencies that submit after July 1, 2026 are still eligible for State grants or loans

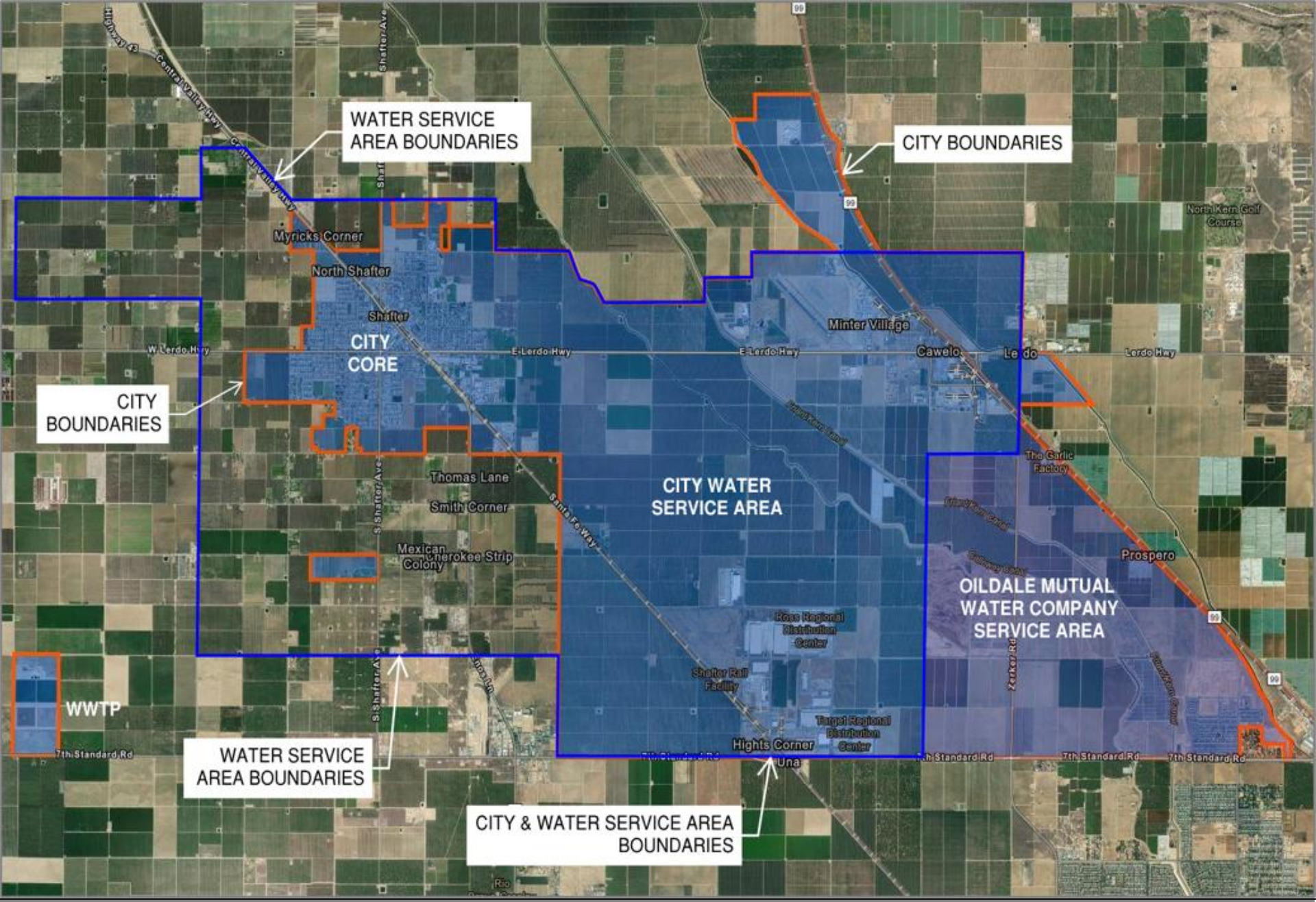
Contents of City's 2025 UWMP

1. Introduction
2. Service Area Designation
3. Water Sources & Supplies
4. Recycled Water Opportunities
5. Water Quality
6. Water Use
7. Reliability Planning
8. Contingency Planning
9. Conservation Measures

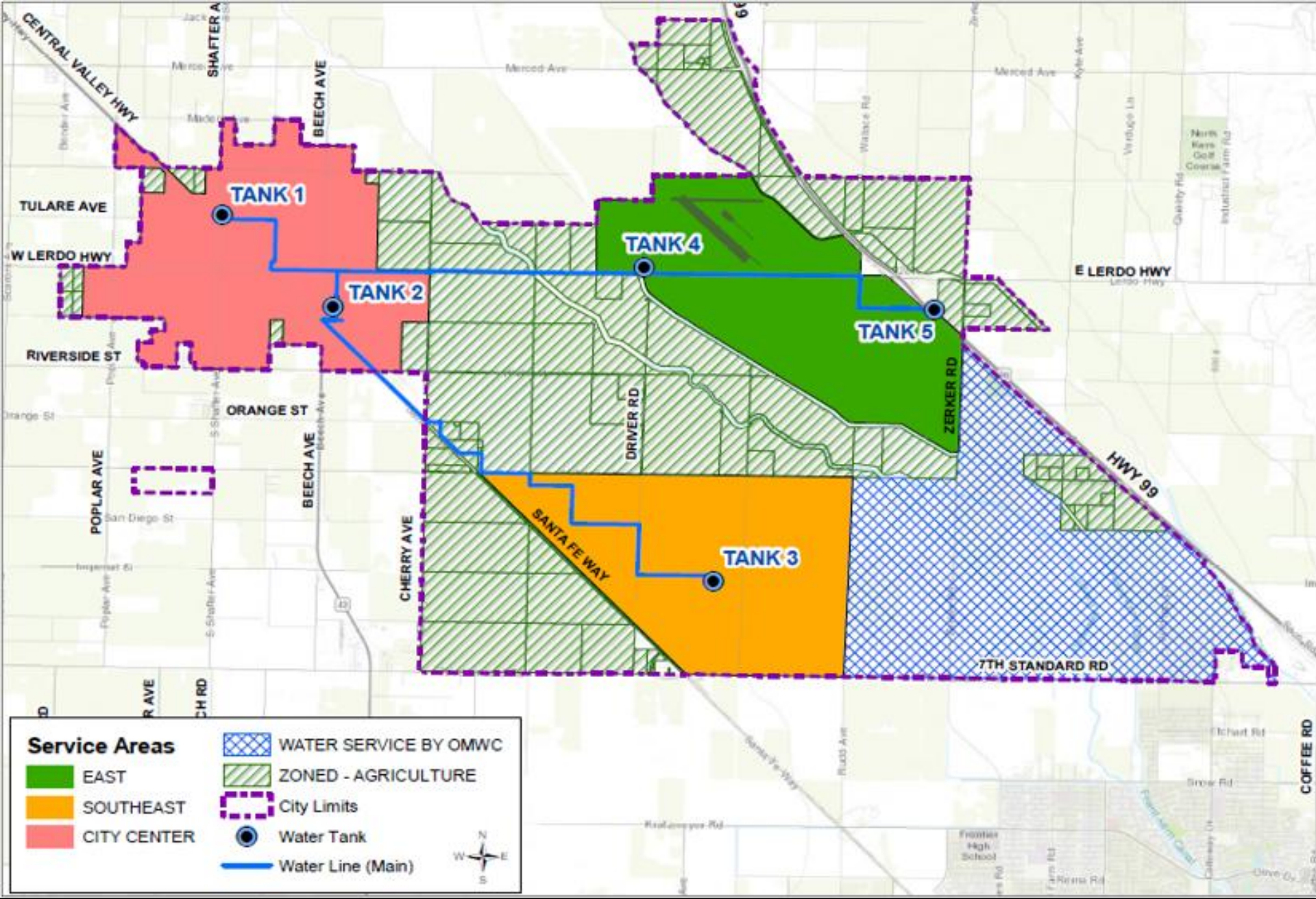
UWMP HIGHLIGHTS

UWMP HIGHLIGHTS
WATER SERVICE AREA

* Current Population of City: 23,455
* Water Service Area Population: 21,915
* Citywide population had seen an average growth rate of approximately 4.4% annually from 2021-2025
* Since significant portion of the population growth occurs outside of Water Service Area, a reduced 1.5% growth rate was used for population projections through 2050



Water Service Area



Water Service Sub-Areas

UWMP HIGHLIGHTS

SUPPLIES

* The City's water is obtained entirely from local groundwater pumped from the Kern County Subbasin
* The City currently Pumps Groundwater from Seven (7) Wells
* Wells 22 and 23 are planned to come into operation by the end of year (EOY) 2027
* Total well capacity: 10,100 gpm (5,309 MGY)
* Including new wells:13,100 gpm (6,885 MGY)
* City is a Member of the Shafter-Wasco Irrigation District GSA



City Well No. 18 & Tank No. 4

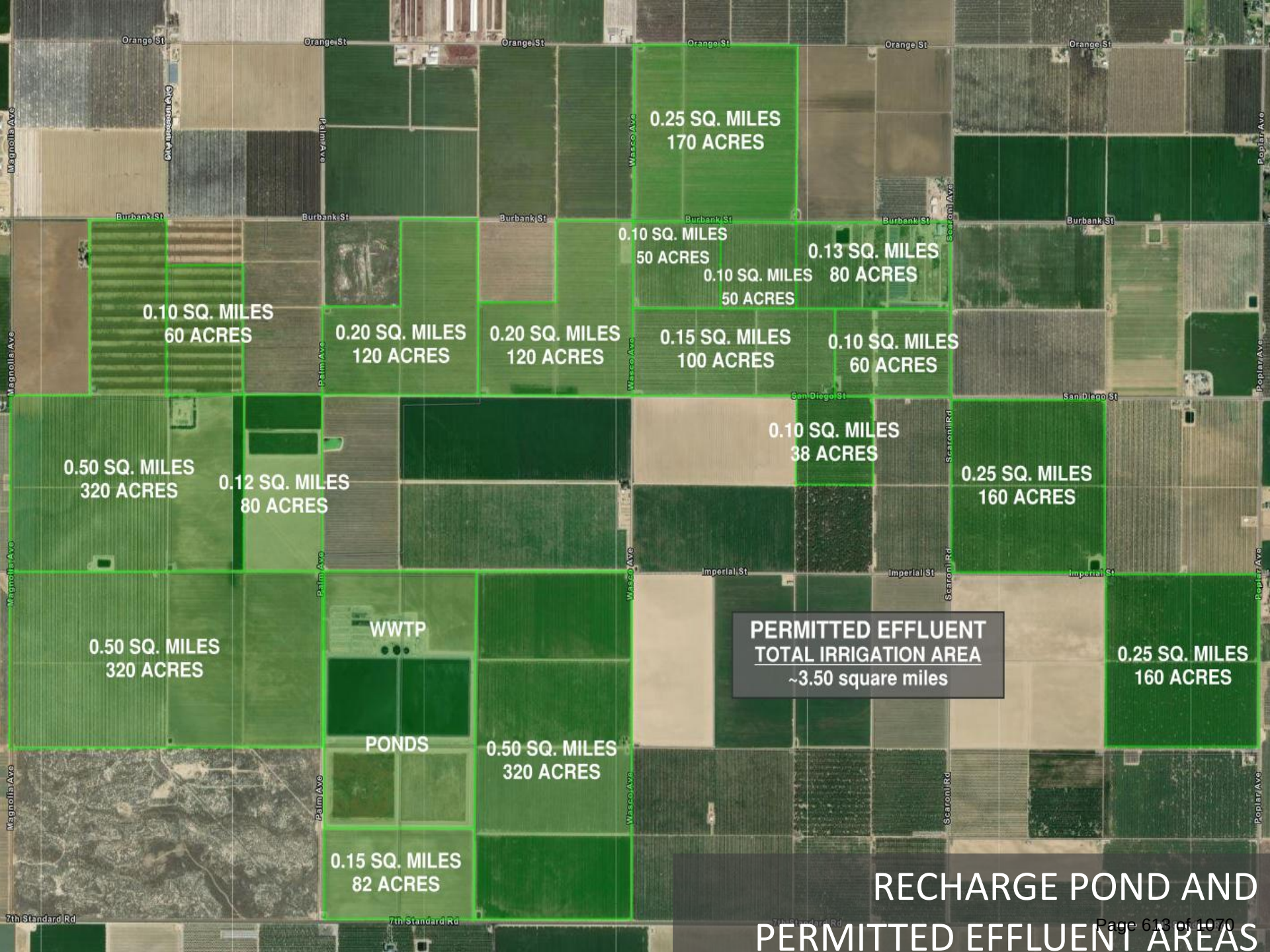


City Well No. 11

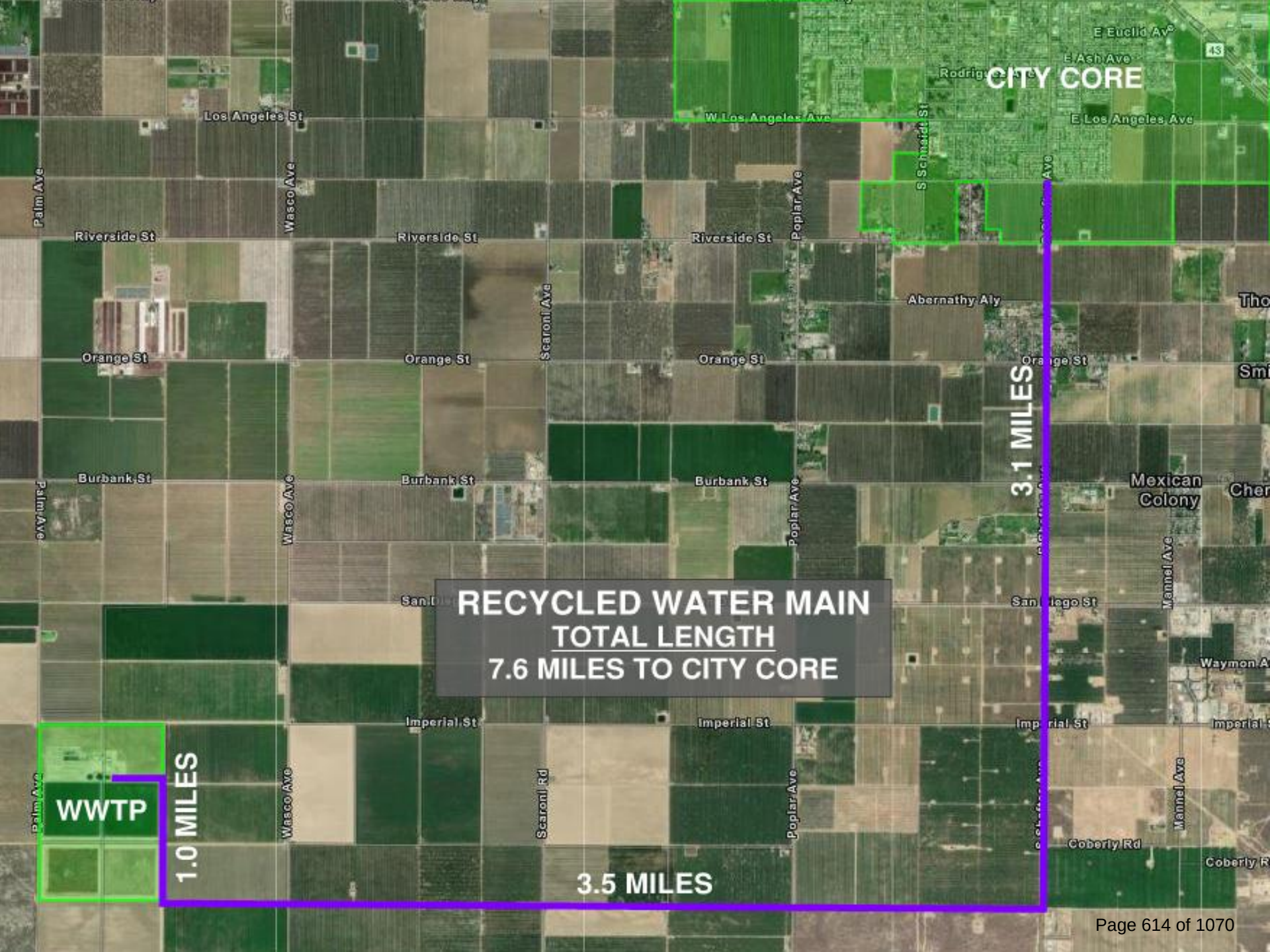
UWMP HIGHLIGHTS

Recycled Water Potential

* City does not currently use recycled water.
* The NORSD/City Wastewater Treatment Plant (WWTP) is permitted to use a portion of its treated effluent for irrigating nearby crops.
* A potential recycled water pipeline is not feasible at the current time due to highly expected cost to construct transmission main (approximately 7.6 miles)



RECHARGE POND AND PERMITTED EFFLUENT AREAS


CITY CORE
E Euclid Ave
E Ash Ave
W Los Angeles Ave
E Los Angeles Ave
Los Angeles St
Riverside St
Orange St
Burbank St
Imperial St
Palm Ave
Wasco Ave
Scaroni Ave
Scaroni Rd
Poplar Ave
Abernathy Aly
Mexican Colony
Mannel Ave
Coberly Rd
3.1 MILES
RECYCLED WATER MAIN
TOTAL LENGTH
7.6 MILES TO CITY CORE
WWTP
1.0 MILES
3.5 MILES

UWMP HIGHLIGHTS
DEMANDS

* Current water demands for 2025: 1,471 MG (Including Water Loss)
* Current 184 GPCD, meeting 2020 Per Capita Target of 223 GPCD
* 2025 UWMP projects demands to year 2050. Gradual improvements in water-use efficiency (passive savings of 0.50%) are projected to help offset new growth, resulting in modest increases in water use despite steady population growth.
* Projected water demands for 2050: 1,761 MG (Including Water Loss)
* Metered water use from residential sector accounts for approx. 64% of total water use in City.

UWMP HIGHLIGHTS
WATER SHORTAGE CONTINGENCY PLAN

* No changes to 2020 WSCP
* Six (6) Stages of Shortages
  * 1) 10%, 2) 20%, 3) 30%, 4) 40%, 5) 50%, and 6) >50%
* Customer Prohibitions only Specified for Stages 1 to 3.
* Customers will be Notified of Stages 4 to 6
* Stages 4 to 6 will Require City Water Staff Response

CONCLUSIONS

* Water supply capacities (groundwater wells) are sufficient to meet demands, even under drought conditions, through 2050.

* Recycled water may be available by 2050, if sufficient funding and/or customers are established

* City should use provisions of Water Shortage Contingency Plan (WSCP) for sudden shortages or disasters

Next Steps

Next Steps

* Adopt the UWMP by Council Resolution
* Adopt the WSCP by Council Resolution
* Within thirty (30) days of adoption:
  * Submit adopted UWMP to DWR (online submittal)
  * Provide CD copies to State Library and County
  * Make the UWMP available to the public (i.e. website)

Questions

Thank You

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Rogelio Sanchez, Finance Director

SUBJECT: ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2026-2027

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 3085, a Resolution of the City Council of the City of Shafter, California, approving and adopting the Annual Operating Budget and Capital Improvement Plan for Fiscal Year 2026/2027 and appropriating the funds necessary to meet the expenditures set forth therein.

BACKGROUND

The Fiscal Year 2026/27 Annual Operating Budget and Capital Improvement Program has been prepared in accordance with the City's budget policies and serves as the City's financial plan for the upcoming fiscal year.

The proposed budget reflects the City's continued commitment to fiscal responsibility, infrastructure investment, public safety, economic development, and maintaining high-quality municipal services. As one of the fastest-growing communities in California, Shafter continues to experience significant residential, commercial, industrial, and infrastructure growth. New housing developments, logistics facilities, telecommunications investments, public safety improvements, and utility infrastructure projects continue to expand the City's service responsibilities and operational needs.

The proposed budget recognizes both the opportunities and challenges associated with this growth. While the City continues to maintain a strong financial position, increasing labor costs, inflationary pressures, infrastructure maintenance requirements, and service demands require careful long-term financial planning.

The budget continues funding for core municipal services, including public safety, public works, parks and recreation, planning and development services, community services, information technology, and administrative support functions. The budget also includes significant capital investments in roadway improvements, public facilities, utility infrastructure, transit improvements, technology modernization, and public safety facilities.

A substantial portion of the City's capital program continues to be supported through

grants, development impact fees, enterprise revenues, and other restricted funding sources, minimizing reliance on General Fund resources whenever possible.

DISCUSSION

The proposed FY 2026/27 budget reflects a transition from a period of rapid expansion toward long-term operational sustainability.

Citywide proposed expenditures total approximately $85.5 million, while projected revenues total approximately $75.1 million before beginning fund balances and reserves. The decrease in overall expenditures compared to the prior fiscal year is largely attributable to the timing of capital projects and grant-funded infrastructure activities rather than reductions in service levels.

The City continues to maintain a diversified financial structure consisting of General Fund, Enterprise Funds, Special Revenue Funds, Internal Service Funds, and Capital Project Funds. This structure provides transparency and allows revenues and expenditures to be managed according to their intended purpose.

Key budget priorities include:
• Maintaining public safety services and continued investment in police staffing, technology, equipment, and facilities.
• Supporting infrastructure improvements, including roads, water, wastewater, parks, public facilities, and transit assets.
• Continuing investment in broadband and fiber infrastructure to support economic development and community connectivity.
• Preserving financial stability through conservative budgeting practices and long-term planning.
• Positioning the City to accommodate future growth while maintaining service levels expected by residents and businesses.

The budget also recognizes the long-term financial pressures facing local governments, including rising labor costs, inflation, insurance costs, and infrastructure replacement needs. City staff will continue evaluating strategies to maintain long-term fiscal sustainability, including development fee updates, grant opportunities, operational efficiencies, and future revenue discussions.

FISCAL IMPACT

The proposed FY 2026/27 General Fund operating budget includes approximately $37.1 million in operating revenues and approximately $37.0 million in operating expenditures, resulting in a modest operating surplus.

In addition to operating expenditures, the budget includes approximately $3.2 million in General Fund capital outlay and capital improvement expenditures. As a result, the General Fund is projected to experience a net reduction in fund balance of approximately $3.1 million during FY 2026/27.

Despite this planned use of reserves for one-time capital investments, the General

Fund is projected to maintain a healthy ending fund balance of approximately $72.3 million, including approximately $20.9 million in unassigned reserves. These reserve levels remain well above minimum policy requirements and provide financial flexibility to address future infrastructure needs, economic uncertainty, and operational demands.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of the annual operating budget and capital improvement plan for projects that have already been environmentally cleared or will undergo separate environmental review and therefore, it is the creation of a governmental funding mechanism or other fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ATTACHMENTS

1. Resolution No. 3085
2. 26-27 Shafter Budget FINAL
3. 2026-31 CIP

RESOLUTION NO. 3085

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2026-2027 AND APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN

WHEREAS, in accordance with Section 7.06(A) and (F) of the Charter of the City of Shafter, the City Manager has submitted to the City Council an Annual Budget and Capital Improvement Plan for Fiscal Year 2026/2027 having proposed expenditures and transfers for all City funds on or before the first working day of the last month of the current fiscal year; and

WHEREAS, pursuant to section 7.06(F) of the Charter of the City of Shafter, the City Council shall set a dollar amount or percentage of funds limit under which the City Manager may transfer monies between departments, divisions, programs, and accounts within funds and departments; and

WHEREAS, the City Council of the City of Shafter has heretofore considered said budget; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER CALIFORNIA DOES HEREBY

Section 1: Find, Determine and Declare that the Budget for Fiscal Year 2026/2027 in substantially the same form as attached hereto is approved, adopted, and said funding is appropriated.

Section 2: The City Manager, or his or her designee, is authorized to transfer appropriations between departments, divisions, programs and accounts within funds and departments in any amount so long as there is no net increase in appropriations within any individual fund or the City as a whole.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2026.

_____
Chad Givens, Mayor

ATTEST:

_____
Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

_____
Marco A. Martinez, City Attorney

















Shafter

CALIFORNIA

Cultivating Prosperity

ANNUAL OPERATING BUDGET & CAPITAL IMPROVEMENT PLAN

2026-2027

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MAYOR & COUNCIL



Chad Givens, Mayor

- First Elected December 2016
- Re-Elected December 2020, 2024
- Term Expires December 2028
- Appointed Mayor December 2024 (2-year term)



Gustavo Olvera, Jr., Mayor Pro Tem

- First Elected December 2022
- Term Expires December 2026
- Appointed Mayor Pro Tem December 2024 (2-year term)



Gilbert T. Alvarado, Council Member

- First Elected December 2008
- Re-Elected December 2012, 2016, 2020, 2024
- Term Expires December 2028



Pete Espinoza, Council Member

- First Elected December 2020
- Re-Elected December 2024
- Term Expires December 2028



Cathy Prout, Council Member

- First Elected April 1982
- Re-Elected December 1986, 1990, 1994, 1998, 2002, 2006, 2010, 2014, 2018, 2022
- Term Expires December 2026

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EXECUTIVE LEADERSHIP TEAM



Lance Lippincott
City Manager



Michael James
Assistant City Manager



Randy Milligan
Chief of Police



Dennis Fidler
Chief Building Official



Roger Sanchez
Finance Director



David Franz
Community Services Director



Steve Esselman
Planning Director



Johnny Rubio
Information Technology Director



Yazmina Pallares
City Clerk



Alex Gonzalez
Public Works Director



Carol Chavolla
Human Resources Director



Kamal Siada
Economic Development Director

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LETTER FROM THE CITY MANAGER

Fiscal Year 2026/27 Budget Message



Honorable Members of the Shafter City Council

I am pleased to present the proposed Fiscal Year 2026/27 Annual Operating Budget and Capital Improvement Program for the City of Shafter. This budget reflects the City's continued commitment to fiscal responsibility, infrastructure investment, public safety, and maintaining the high level of service expected by one of the most dynamic and fastest-growing communities in California.

The City of Shafter continues to experience strong residential, industrial, commercial, and infrastructure growth. New housing developments, industrial expansion, logistics investments, fiber infrastructure, and public facility improvements continue to transform the community and strengthen the City's long-term economic outlook. The city remains uniquely positioned within Kern County due to its strategic location, business-friendly environment, strong partnerships, and commitment to responsible growth.

The proposed General Fund operating budget for FY 2026/27 is structurally balanced, with projected operating revenues of approximately $37.1 million and projected operating expenditures of approximately $37.0 million, resulting in a modest operating surplus. While operating margins have narrowed in recent years due to inflationary pressures, expanded service demands, rising labor costs, and the operational realities associated with rapid community growth, the City continues to maintain a stable financial position through conservative budgeting practices and long-term financial planning.

The City's growth is not simply reflected in development activity. It is also reflected in the level of community engagement and utilization of City services and facilities. Shafter's parks, community events, recreational amenities, and public spaces continue to experience strong participation from residents and families throughout the year. During FY 2026/27, the city anticipates reopening the fully renovated community aquatic center, representing a major quality-of-life investment for the community. Additional investments in parks, lighting, pedestrian improvements, and recreational amenities continue throughout the city as part of the Capital Improvement Program.

Public safety remains one of the City Council's highest priorities. The proposed budget continues to support investments in police staffing, technology, training, equipment, and facilities. Over the past year, the Police Department expanded patrol operations, implemented advanced technology programs, increased proactive policing activity, and continued community engagement efforts. The city also continues construction and implementation efforts associated with the new Police Department substation, which will further improve service delivery and response capabilities in growing areas of the community. Shafter remains one of the safer communities in the region, and the city remains committed to preserving that standard while continuing to grow responsibly.

The City's infrastructure and capital investment activity continues at an unprecedented pace. Major projects planned or underway include roadway improvements, water and sewer infrastructure upgrades, parks and public facility enhancements, pedestrian improvements, traffic circulation projects, and technology modernization initiatives. Importantly, many of these projects are being substantially funded through external grants and restricted funding sources rather than relying solely on local General Fund revenues. City staff continue to aggressively pursue grant opportunities and maximize available outside funding whenever possible.

The Public Works team has consistently demonstrated success in securing and utilizing grants that may otherwise go unused by other agencies. This proactive approach has allowed the city to complete and advance significant infrastructure projects while minimizing the burden on local taxpayers. The city also successfully acquired a new public transit center through grant funding, further positioning Shafter for future transit expansion and operational improvements.

Public transit services continue to experience substantial growth in ridership, primarily driven by the continuation of fare-free transit programs supported through Low Carbon Transit Operations Program (LCTOP) grants. These programs have expanded mobility opportunities for residents while increasing utilization of transit services throughout the community. The city remains committed to maintaining and improving transit operations through strategic grant utilization and long-term planning.

The city also continues to make significant investments in telecommunications and fiber infrastructure. Multi-million-dollar grant-funded fiber projects are underway to expand broadband access, improve digital connectivity, and support future economic development opportunities throughout the community. The City's telecommunications initiatives continue to position Shafter as a forward-thinking and technologically competitive community within the region.

In addition, the city continues to invest in critical water infrastructure to support future growth and maintain service reliability. The FY 2026/27 budget includes continued investment in new well construction and related pumping infrastructure. The city will continue aggressively pursuing grants and external funding opportunities to offset project costs whenever possible.

The City's enterprise funds have also experienced significant financial improvement in recent years. Following prior rate adjustments and operational planning efforts, both the Water and Sewer Funds are now projected to generate operating revenues sufficient to cover operating expenses while also supporting future capital investments and infrastructure replacement needs. The Water Fund is projected to generate approximately $6.9 million in operating revenues against approximately $6.3 million in operating expenses for FY 2026/27, resulting in positive operating income. Similarly, the Sewer

Fund is projected to generate approximately $3.5 million in revenues against approximately $2.4 million in operating expenses, also producing positive operating income. These improvements are important milestones in strengthening the City's long-term infrastructure, sustainability and reducing deferred capital needs.

As the community continues to grow, the demand for municipal services continues to increase. Citywide authorized full-time staffing has increased from 114 positions in FY 22/23 to 150 positions proposed in FY 26/27 in order to support operational demands associated with growth, public safety, infrastructure maintenance, transit services, animal services, recreation, and development activity. While these investments are necessary to maintain service levels, they also contribute to increasing operational costs that continue to outpace traditional municipal revenue growth.

To help address these pressures, the City is pursuing several long-term financial strategies. One strategy includes updating development-related and service fees to better align with the actual cost of providing services. If approved, the proposed fee adjustments are anticipated to generate approximately $800,000 annually in additional General Fund revenues. In addition, the City continues to benefit from steady growth in property tax revenues due to ongoing residential and industrial development throughout the community.

The City will also continue discussions regarding a potential local 1% special transaction and use tax measure. Shafter currently remains the only incorporated city in Kern County without an additional local sales tax measure. As neighboring communities continue to rely on voter-approved sales tax revenues to maintain public safety, infrastructure, and service levels, it will ultimately be up to the voters of Shafter to determine whether additional local funding is necessary to preserve and expand community services in the future.

Despite financial pressures facing local governments throughout California, the future of Shafter remains exceptionally bright. The city continues to build momentum through strategic investment, strong economic development activity, public-private partnerships, responsible fiscal management, and a clear commitment to quality service delivery. Shafter is not only growing, but evolving into a more connected, modern, and resilient community prepared for future opportunities.

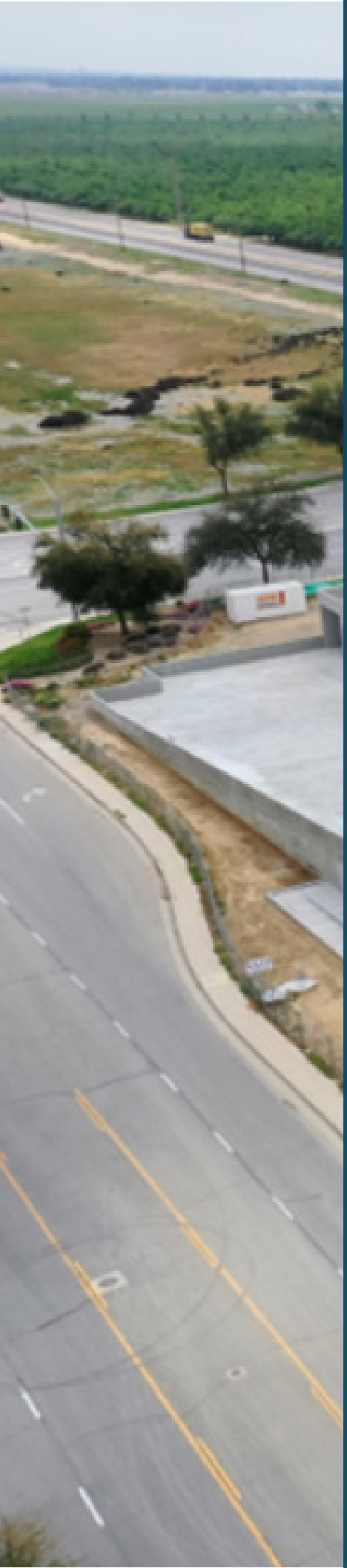
I would like to thank the City Council, City staff, residents, business community, and community partners for their continued support and collaboration throughout the budget development process. Together, we continue building a financially responsible organization that is prepared to meet both the opportunities and challenges of a growing and dynamic community.

Respectfully submitted,

Lance Lippincott



City Manager



ABOUT SHAFTER

At a Glance

Community Profile

City History

Shafter Today

AT A GLANCE
COMMUNITY PROFILE

Shafter CALIFORNIA

Fastest Growing City in CA!

Cultivating growth, opportunity, and community in the heart of California's Central Valley.

38 Sq. Miles

The City of Shafter, proudly incorporated on January 20, 1938, spans 38 square miles in the heart of Kern County. Cultivating growth, opportunity, and connectivity, Lerdo Highway serves as a vital east-west corridor, providing direct access to Interstate 5 and Highway 99. Complementing this strong transportation network, both BNSF and Union Pacific rail lines run north to south through the city, enhancing Shafter's role as a key hub for commerce and logistics.

Center of the World's Fifth Largest Economy

EXPANSION OPPORTUNITIES

- Ag Tech
- Advanced Manufacturing
- Clean Energy
- Logistics & Logistics Tech

PRINCIPAL EMPLOYERS

Wonderful orchards, FedEx, Walmart DC 8852, amazon, ROSS DRESS FOR LESS, Grimmway Farms, Target, GAF, Richland School District

TOTAL POPULATION 23,500

Shafter is experiencing a great period of innovation and growth. We are the Epicenter of California, the fifth-fastest-growing city in California, and the fastest in Kern County. We are culturally endowed with arts, music, memories, the Home of the Generals, and a community like no other.

TOP SALES TAX PRODUCERS

ARCO AM/PM Mini Marts
Baker Hughes
Bakersfield Pipe & Supply
CEMEX
Chevron Service Stations
Code Precast
Farm Pump & Irrigation Co.
Fastrip Service Stations
Grimmway Enterprises
Helena Industries Co.
Honeywell Intelligrated
JD Rush Company
Jeffries Brothers
McDonald's
MRC Global
PFG Distribution
Pro-Build
Richland Chevrolet
Shell Service Stations
SteelFab
Sunbelt Rentals
Target Distribution
The Hillman Group
Wilbur-Ellis Company
Williams Sonoma

28 Median Age

DEMOGRAPHICS

RACE & ETHNICITY
Hispanic or Latino 80.6%
White 14.8%
Other 4.6%

EMPLOYMENT
Jobs 14,300
Unemployment Rate of 11.1%
Employment Rate Increase by 1.2%

EDUCATION
12.2% of the Population have a Bachelor's Degree or Higher

HEALTH CARE
9.8% without Health Care Coverage

HOUSING
Avg. Household Income $80,600
Households 6,500
Home Ownership 63.6%
Avg. Home Price $345,000







Source: 2025 Census Estimates, and Department of Finance 2025.

CITY HISTORY

1874

Two men, William Hagen and Lloyd Tevis looked across a vast land in the Southern San Joaquin Valley and saw the potential for the future and invested their fortune by purchasing railroad grant land from the South Pacific Railroad. They were also able to secure additional government land through the Desert Land Act.

1890

By 1890, William Hagen and Lloyd Tevis had acquired over 300,000 acres in Kern County and consolidated their holdings into the Kern County Land Company (KCL). Ranches were established near present-day Shafter, including the Jackson Ranch, a cattle and alfalfa operation.



1898

In 1898, the San Francisco and San Joaquin Valley Railroad was completed through the area, and Henry Jastro, manager of the Kern County Land Co. (KCL) built cattle loading pens and a dock on the railroad for the Jackson ranch. The new location on the railroad was called "Shafter", in honor of General William R. Shafter, the commander of the victorious American army in Cuba during the Spanish-American War of 1898. During this time KCL changed the name of the Jackson Ranch to the Shafter Ranch. General Shafter retired to Kern County.



1912

In 1912, Henry Jastro decided to develop the Shafter Ranch into the town site and divided the land into 20-acre parcels for sale to farmers who wanted to settle the area for fruit growing.

1913

In 1913, KCL built a hotel for prospective housing buyers and served as a meeting point for new settlers. The Shafter Hotel originally faced Central Avenue. In 1938, the building was turned ninety-degrees to face James Street to allow construction of a service station on the corner. The Hotel, now called the Green Hotel, due to its color, is still standing and was completely restored by the Green Hotel Restoration Committee. It was the opening of the Hotel and the official beginning of lot sales in 1913 that mark the beginning of the Shafter Community.



CITY HISTORY

1914

By the fall of 1914, a small building was moved to Shafter to serve as a schoolhouse. This one-room school had 15 students. The Trustees named the new school district "Richland" to identify why Shafter was drawing settlers. By the fall of 1916, a new two-room schoolhouse with an auditorium was built where the City Police Station stands today.



First School House



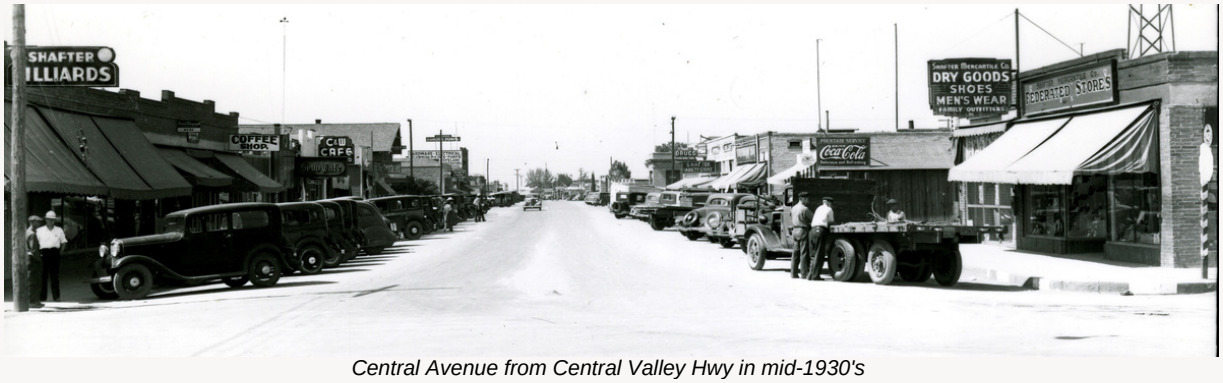
Richland School 1935



Richland Today

1917

By 1917, the construction of a two-story combination depot had begun. This building serves as the Shafter Museum today. As farmers settled in the surrounding areas, merchants followed, and the business district soon developed along Central Ave. Some of the first were King Lumber Co. (1914), Grant's Garage (1917), Hitchcock's Shafter Warehouse (1917), Doolittle's Blacksmith (1917), George Straub's Grocery, E.B. Stringham's Shafter Drug (1919), and Curt Gaede's Barber Shop (1920). T.V. Little arrived in 1914 and was the roving "fix-it man". The first doctor, Dr. Kay, set up practice up in 1920. The First National Bank of Shafter was opened in 1921.



Central Avenue from Central Valley Hwy in mid-1930's

1930

By the 1930s, packinghouses replaced field packing, as the potatoes could be washed, sized, and graded for the market. In 1936, with a nationwide potato shortage, the price for Shafter potatoes increased to a very profitable level. Debts were paid off and an impetus laid for an expanding potato industry. Soon there were over twenty packing sheds in Shafter, shipping out as many as three hundred rail cars per day. Shafter was one of the largest shipping points on the Santa Fe Railway. As cotton and potato profitability declined beginning in the 1980's, permanent crops took their place, and today about two-thirds of Shafter's acreage is planted to Almonds, Pistachios, Cherries, or Grapes.

1938

In 1938, the City of Shafter was incorporated. Phil Ohanneson was the first mayor. The Utility District was formally merged with the City of Shafter in 1968. A volunteer fire department was formed in 1923. The city built a fire station in 1940. The volunteers continued to man fires along with city staff until Kern County took over fire service in 1983. The City provided police service continues to this day. Eventually, the Shafter Business Men's Association became the Shafter Chamber of Commerce and Agriculture which was incorporated in 1947.



SHAFTER TODAY

Since its founding in 1913, Shafter has been built on a foundation of hard work, innovation, and pride, evolving into an extraordinary place to live and do business. What began as a small farming community has grown into a diverse economic hub, home to local, regional, national, and international companies. While agriculture remains a vital part of Shafter's identity, industries such as oil, manufacturing, fiber optics, and logistics continue to expand, making Shafter a leading choice in the Central Valley for businesses and families to locate and grow.



Shafter is a city with big dreams, a global perspective, and a strong spirit of independence. With a population of 23,500 and a total area of 38.81 square miles, its southern boundary reaches the centerline of Seventh Standard Road, bordering the northern edge of Bakersfield. With a focus on safety, quality housing, and excellent schools, Shafter has attracted national builders such as Lennar and LGI Homes, underscoring its potential for growth and prosperity.



Investing in education, economic development, infrastructure, and public safety remains at the heart of Shafter's vision. The City of Shafter is also making significant investments in the clean energy sector. Through its involvement with the First Public Hydrogen Authority (FPH2), Shafter is helping lead efforts to develop infrastructure for hydrogen production, storage, and transportation. The Shafter Education Partnership Department has expanded through key initiatives, including collaborating with GAF Roofing. In 2022, the City celebrated the reopening of the Shafter Library, now the Shafter Library and Learning Center, in partnership with Bakersfield College and the community.



Public safety is a top priority, and the Shafter Police Department is widely respected for its commitment to law enforcement and community engagement. As one of California's safest cities, Shafter continues to leverage technology and innovative strategies to enhance safety and security. To further support our growing community, the City is expanding essential services in its southern region, including the development of a new Shafter Police Substation and the expansion of library services to improve access to educational resources and public safety coverage coming in late 2026.



Beyond its local impact, Shafter plays a crucial role in global trade, serving 11 western states. Located just two hours from the Ports of Long Beach and Los Angeles and four hours from the Ports of San Francisco and Oakland, Shafter is a strategic logistics hub. The Wonderful Logistics Center (WLC), near Seventh Standard Road and Santa Fe Way, is home to major companies like Amazon, American Tire Distributors, ROSS, FedEx, Smucker's, Target, and Walmart.



The Shafter Airport Industrial Center is located at Highway 99 and Lerdo Highway. It is home to a wide variety of diverse companies. GAF Corporation, one of the nation's largest building materials manufacturers, has two extensive facilities. Other companies calling this part of Shafter home include Grapery, Premier Packing, Performance Food Group, Williams Sonoma, JD Rush, Builders FirstSource, Weststar, and Core & Main.

Additionally, the City's core industrial area is home to industry leaders like Insect Lore, a premier provider of educational insect habitats and toys, and Code Precast, a leading expert in precast concrete structures across the western U.S. Most recently, LGV Coupling relocated its operations from Southern California to Shafter, bringing high-quality fittings that supply industries nationwide.



Shafter's impact extends far beyond its city limits, touching lives worldwide. Whether you're shopping online, dining out, fueling your car, replacing your tires, or enjoying fresh produce, there's a good chance Shafter made it possible. As the City continues to grow and innovate, its future remains bright with endless possibilities.



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BUDGET OVERVIEW

Citywide Organization Chart
Key Budget Assumptions & Changes

How To Read the Budget

Citywide Analysis

Fiscal Year 2026/27 Proposed Budget

The Fiscal Year 2026/27 Proposed Budget reflects a city in transition from rapid expansion into long-term operational sustainability. Over the past several years, the City has experienced substantial residential, industrial, and infrastructure growth, accompanied by significant investments in public safety, parks, public facilities, utilities, telecommunications, and transportation infrastructure. The FY 2026/27 budget continues this investment strategy while recognizing the increasing financial pressures associated with maintaining service levels in one of California's fastest-growing communities.

Unlike prior years, where operating surpluses were more substantial, the FY 2026/27 General Fund operating budget is now approaching structural equilibrium. Proposed General Fund operating revenues are approximately $37.1 million, while operating expenditures are projected at approximately $37.0 million, resulting in only a modest operating surplus before capital expenditures and one-time projects.

This transition does not indicate financial weakness. Rather, it reflects the operational realities of a growing city that has significantly expanded staffing, infrastructure responsibilities, technology investments, recreation programs, and public safety operations over a relatively short period of time. The City continues to maintain strong reserves, low debt levels, and significant capital assets, positioning Shafter favorably compared to many other communities in the Central Valley.

Citywide Financial Overview

The proposed FY 2026/27 Citywide Budget totals approximately $85.5 million in expenditures and $75.1 million in revenues before beginning balances and reserves. While total citywide expenditures decrease approximately 15.4% compared to the prior year budget, the reduction is primarily associated with timing differences in capital projects and grant-funded infrastructure activity rather than reductions in operational services.

The City continues to operate through a diverse portfolio of funds, including:

- General Fund
- Enterprise Funds
- Special Revenue Funds
- Capital Project Funds
- Internal Service Funds

This diversified structure allows the City to separate operational activities, enterprise utilities, grants, development-related infrastructure, and internal services while maintaining long-term fiscal transparency.

Taxes remain the largest citywide operating revenue source, representing approximately 42% of all citywide revenues. Fees for service, utility revenues, grants, and impact fees continue to provide substantial diversification to the City's overall revenue structure.

Economic Growth and Development Activity

The City of Shafter continues to distinguish itself as one of the fastest-growing communities in the region. Residential subdivisions, logistics operations, industrial development, telecommunications infrastructure, and commercial investments continue to expand throughout the community. The City's strategic location, available industrial land, transportation connectivity, and business-friendly environment continue to attract both private and public investment.

This growth has generated meaningful increases in several major revenue categories:

- Fees for Services increased 23.4%
- Connection and Impact Fees increased 8.9%
- Taxes increased 5.7%
- Water Operating Revenues increased 25.5%
- Wastewater Revenues increased 32.6%

Property tax growth also remains healthy due to continued residential and industrial development. Current secured property tax revenues are projected to increase from $3.6 million to $3.9 million in FY 2026/27.

At the same time, the City recognizes that growth creates long-term obligations. Expansion in housing, roadway infrastructure, parks, utilities, public safety coverage, and facility maintenance all create operational costs that often grow faster than recurring municipal revenues.

General Fund Analysis

The General Fund remains the primary operating fund of the City and represents approximately 49% of total citywide revenues.

The FY 2026/27 General Fund budget projects:

- Revenues: $37.1 million
- Operating Expenditures: $37.0 million
- Capital Outlay and CIP: approximately $3.2 million
- Net Change in Fund Balance: approximately negative $3.1 million

Despite the projected reduction in reserves due to capital expenditures and one-time investments, the General Fund remains financially stable with an estimated ending fund balance of approximately $72.3 million. Unassigned reserves are projected at approximately $20.9 million.

Revenue Trends

Sales tax continues to be the City's largest single General Fund revenue source, projected at approximately $17.0 million for FY 2026/27. Property taxes, franchise fees, building permits, and investment earnings continue to support overall revenue stability.

However, several revenue categories are beginning to stabilize after unusually strong post-pandemic growth years. Investment earnings are projected to slightly decline due to expected lower interest rates and market normalization. Certain permit-related revenues are also projected to decrease as development activity normalizes.

The City's long-term financial outlook increasingly depends on maintaining sustainable recurring revenues capable of supporting growing operational demands.

Long-Term Structural Pressure

One of the most important financial trends facing the City is the continued growth in labor and operational costs.

Citywide labor costs are projected at approximately $27.5 million in FY 2026/27 and now represent approximately 32% of total citywide expenditures and nearly half of operating expenditures.

The City's seven-year Compound Annual Growth Rate (CAGR) analysis highlights this trend clearly:

- Labor Costs: 8.3% CAGR
- Planned Operations: 10.0% CAGR
- Utilities: 9.8% CAGR

Public safety continues to represent the largest operational category, reflecting the City Council's continued emphasis on maintaining a safe community while supporting growth. Police labor costs alone exceeded $11 million in FY 2025/26 and continue to trend upward as staffing, technology, and service expectations expand.

While the City has successfully maintained operational balance through conservative budgeting and strong economic growth, long-term structural pressures are becoming more visible. Inflation, labor market competition, infrastructure maintenance, insurance costs, and increased service expectations continue to outpace traditional municipal revenue growth rates.

Potential Sales Tax Measure

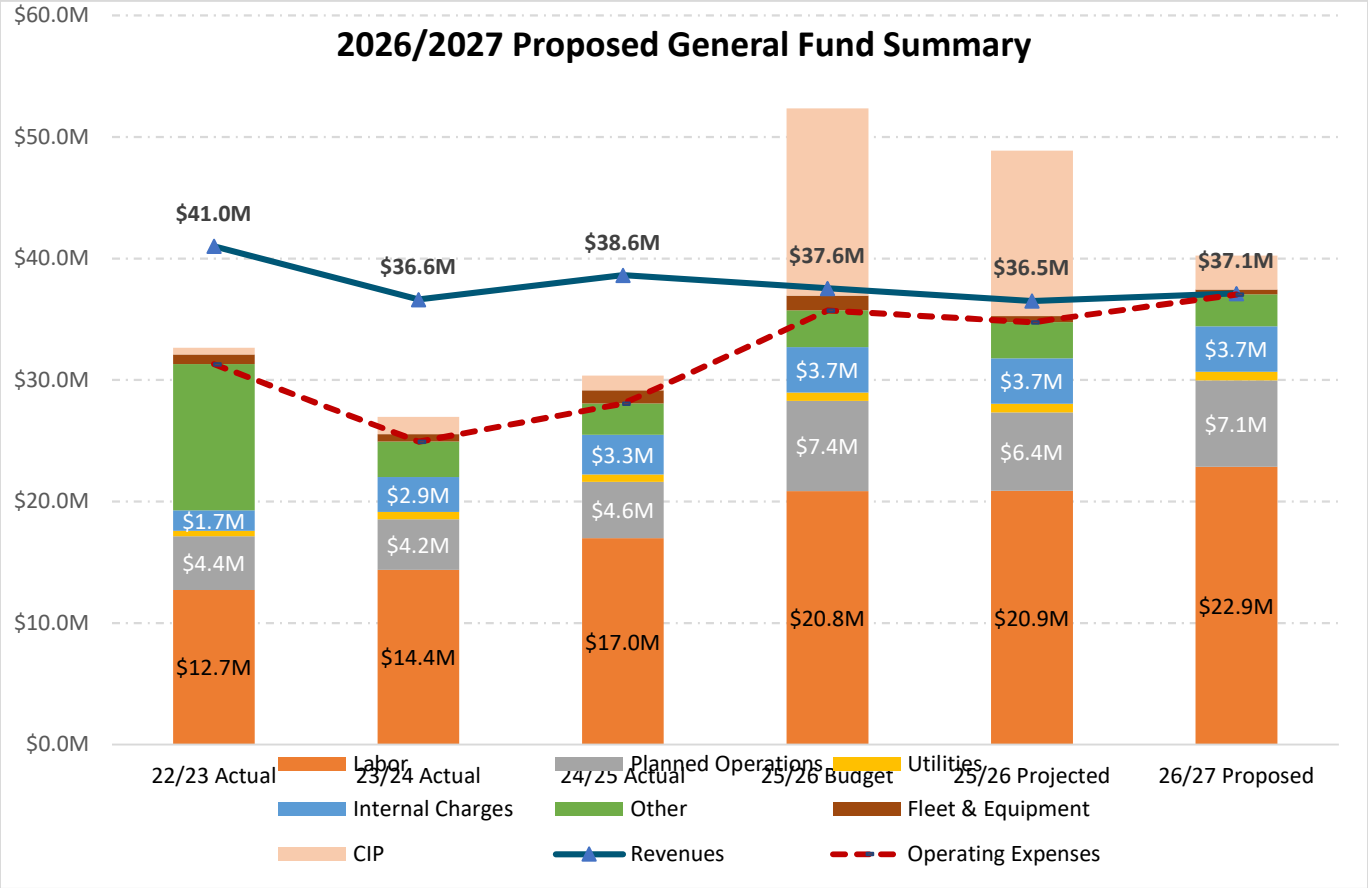
A major long-term financial consideration is the City's potential local transaction and use tax measure anticipated for the November 2026 election cycle.

Currently, Shafter remains one of the few cities in Kern County without an additional 1% local transaction sales tax. The City's existing financial projections are based solely on currently authorized revenues and do not assume passage of a future sales tax measure.
If approved by voters, the additional sales tax is projected to generate approximately $4 million annually in new recurring General Fund revenues. Such revenues could significantly improve long-term structural sustainability and provide additional resources for:

- Public safety staffing
- Roadway maintenance
- Parks and recreation
- Infrastructure replacement
- Capital reserves
- Technology modernization
- Facility maintenance
- Economic development initiatives

The measure would also provide greater financial flexibility to address future economic uncertainty, inflationary pressures, and long-term infrastructure obligations associated with continued population growth.

Without additional long-term recurring revenue growth, future operational balancing will likely become increasingly challenging as labor and infrastructure costs continue to rise faster than many traditional municipal revenues.



Enterprise Fund Analysis

The City's Enterprise Funds continue to experience both operational improvement and long-term infrastructure pressure.

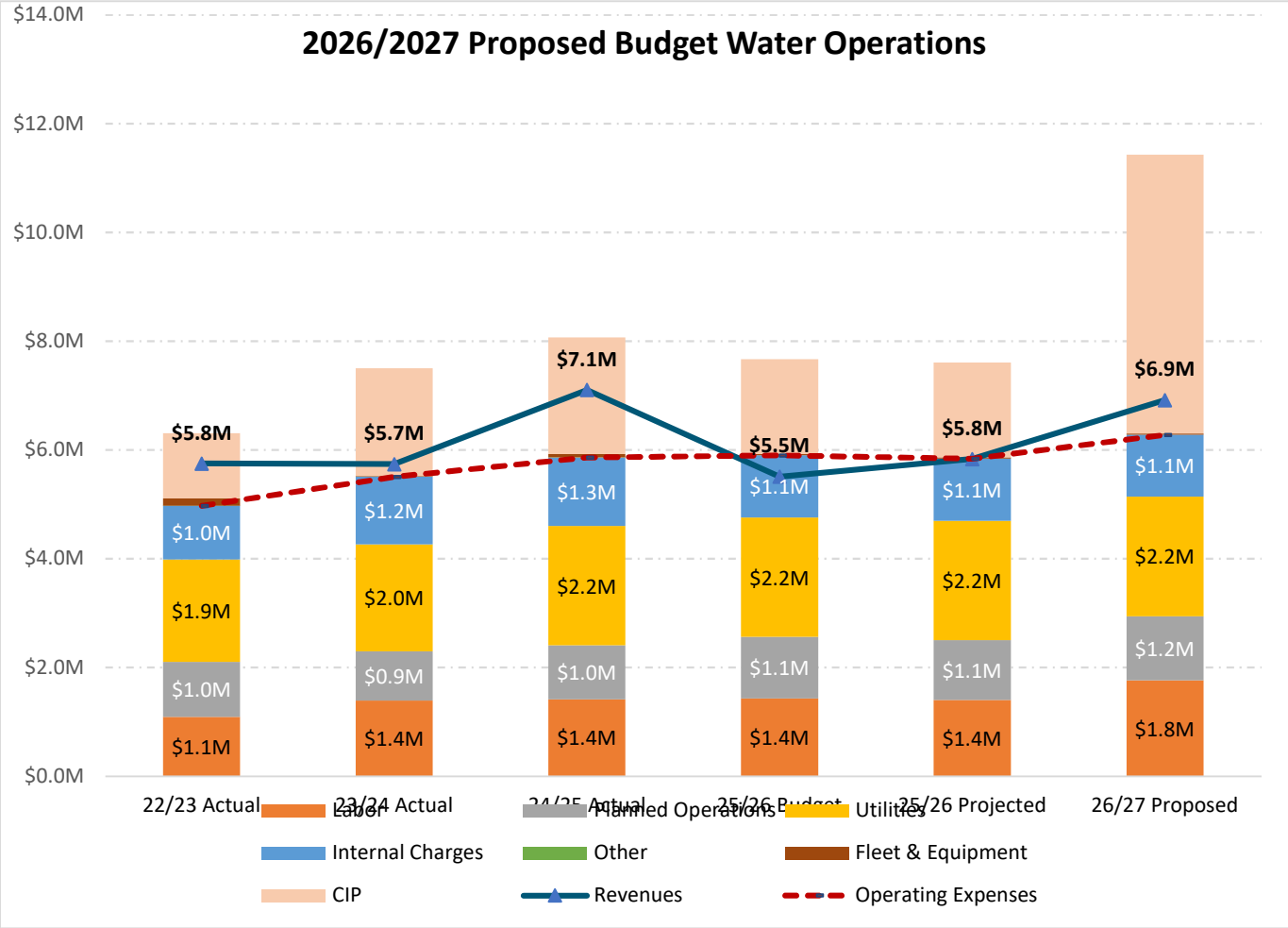
Water Operations

The Water Fund reflects one of the largest operational increases in the FY 2026/27 budget, with expenditures increasing approximately 49.1% primarily due to major infrastructure investment and capital projects.

The City continues to invest heavily in:

- New wells
- Water storage facilities
- System reliability
- Long-term water capacity
- Distribution infrastructure

Recent utility rate increases have significantly improved operational sustainability, allowing operating revenues to better align with operating costs. However, substantial future capital investment will continue to be necessary to support growth and maintain system reliability.



Wastewater Operations

Wastewater revenues are projected to increase 32.6% in FY 2026/27.

The Wastewater Fund continues to invest heavily in collection systems, treatment infrastructure, and long-term capacity improvements necessary to support future residential and industrial growth. Major multi-year wastewater infrastructure projects remain a central component of the City's CIP strategy.

Public Transit Operations

Transit ridership continues to increase substantially due to fare-free transit programs supported by Low Carbon Transit Operations Program (LCTOP) grant funding.

The City also recently acquired a new transit center facility using grant funding, strengthening the City's long-term transit operations and future expansion capabilities.

Capital Improvement Program (CIP)

The FY 2026–2031 Capital Improvement Program represents one of the most ambitious infrastructure programs in the City's history. Total planned CIP investment exceeds approximately $93 million over the six-year planning horizon.

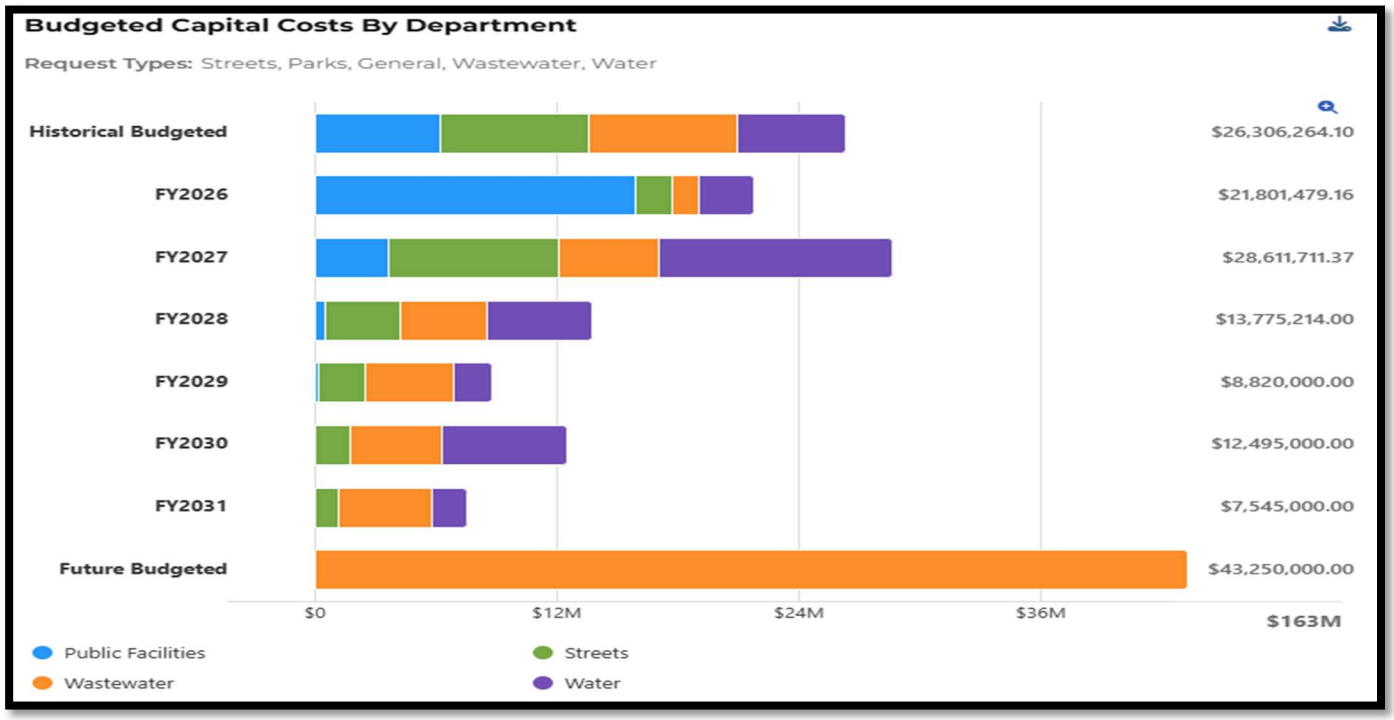
Major investment categories include:

- Water Infrastructure: 31.6%
- Wastewater Infrastructure: 26.0%
- Streets and Transportation: 20.6%
- Public Facilities: 21.8%

Key projects include:

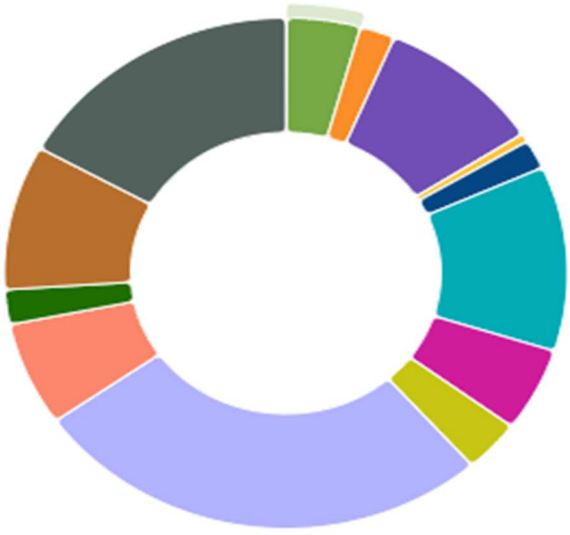
- North Shafter Community Park
- Aquatic Center Improvements
- Police Substation
- Well Development Projects
- Roadway Reconstruction
- Fiber Infrastructure Expansion
- Traffic Circulation Improvements
- Water and Wastewater Capacity Expansion

Importantly, many of these projects are substantially funded through grants, impact fees, and restricted infrastructure funding sources rather than relying solely on the General Fund. The City continues to aggressively pursue outside funding opportunities to minimize financial impacts on local taxpayers.



Budgeted Funding Source *(All Years)*

Request Types: Streets, Parks, General, Wastewater, Water



ARPA -0200 (0%)	$105,274.51
Fed Grant -0200 (4%)	$6,868,503.00
Gas Tax -0203 (2%)	$3,308,417.88
General Fund -0100 (10%)	$15,554,349.74
Other Funding (1%)	$875,000.00
Roads & Maint. SB1 -0207 (2%)	$3,013,323.00
State Grant -0308 (12%)	$19,100,319.40
TDA -0204 (5%)	$8,652,081.68
Traffic Mitigation -0305 (3%)	$5,405,041.29
Wastewater Connection -030 (27%)	$43,497,398.99
Water Connection -0303 (7%)	$10,712,959.51
Water Grant -5002 (2%)	$3,600,000.00
Water Rate -5002 (9%)	$14,947,571.39
WW Rate -5000 (17%)	$27,505,557.31
TOTAL	**$163,145,797.70**

Financial Outlook

The FY 2026/27 budget reflects both strong financial fundamentals and emerging long-term fiscal challenges.

The City continues to benefit from:

- Strong reserves
- Low debt obligations
- Rapid economic growth
- Significant development activity
- Diversified revenues
- Aggressive grant acquisition
- Expanding infrastructure investment

At the same time, the City must continue preparing for:

- Long-term labor cost growth
- Infrastructure replacement needs
- Expanded service demands
- Utility system expansion
- Inflationary pressures
- Economic uncertainty
- Future operational sustainability

The City's financial strategy increasingly focuses on balancing continued investment in quality-of-life improvements, infrastructure modernization, and public safety while maintaining long-term fiscal stability.

The FY 2026/27 Proposed Budget demonstrates the City's commitment to responsible growth, conservative financial planning, and strategic investment in the community's future. Through disciplined budgeting, continued economic development, grant maximization, and long-term planning, the City of Shafter remains well-positioned to address future opportunities and challenges while continuing to enhance services for residents, businesses, and the broader community.

Shafter
CALIFORNIA

Shafter — Where Industry Meets Opportunity

5-Year Economic Development Strategic Plan



SPRING 2026





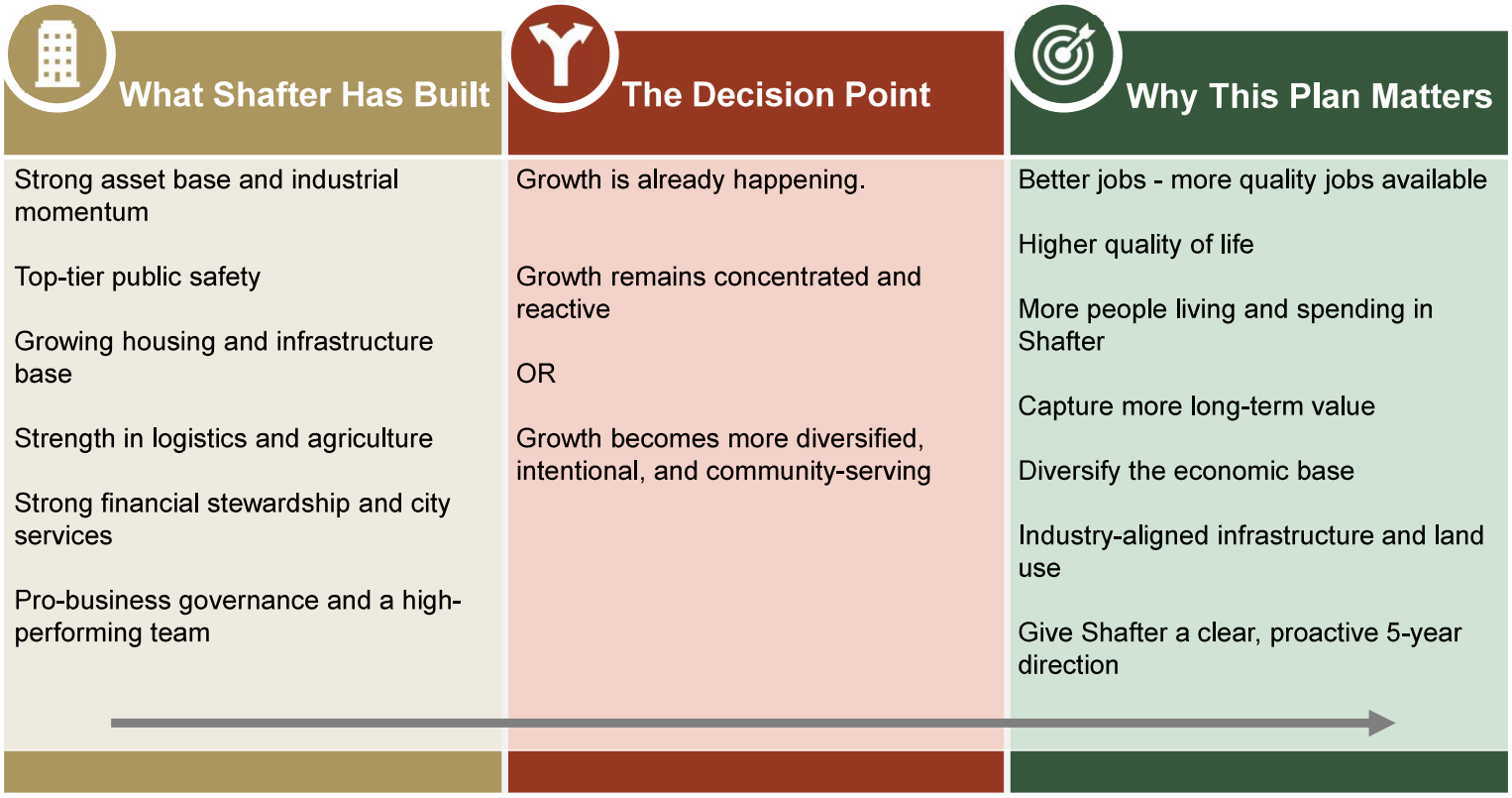
01 EXECUTIVE SUMMARY

Shafter — Where Industry Meets Opportunity.

Over the past two decades, Shafter made disciplined bets on infrastructure, land use, and industrial recruitment—and those bets paid off. Traded sectors—industries that sell goods or services outside the local market and bring new revenue into the community—generate over $1 billion in annual exports. World-class logistics operations anchor the employment base. Rail, highway, broadband, and airport assets rival those of cities many times Shafter's size. Three-quarters of Shafter's jobs are in traded sectors—far exceeding national averages—and a newly operational container exchange adds a structural efficiency advantage that no other Central Valley market currently offers.

But that industrial capacity has not yet translated into the broad-based prosperity the community needs. Wages remain below regional benchmarks despite strong export performance. Population growth is outpacing job creation. Growth is concentrated in logistics and agriculture—two clusters that anchor the economy but leave Shafter exposed if either faces disruption. And while traded sector concentration is exceptional, the economic value generated per job falls short of what those same sectors produce elsewhere. Shafter has built an export economy. The question this plan addresses is how to diversify that economy and increase the value it generates.

Shafter is at an Inflection Point



Assets, Challenges, and Strategic Imperatives

The Assets

What Shafter has built

→ Multimodal logistics platform with dual Class I rail, I-5/SR-99, and a newly operational container exchange

→ Young, diverse, fast-growing population (9% growth, 2018–2023)

→ Technology-ready infrastructure: airport with 100+ leasable acres and city-owned dark fiber

→ Energy-rich region anchoring every cluster

→ Anchor employers and regional partners (Wonderful, B3K, Kern EDC, Bakersfield College, CSUB)

→ Institutional capacity built for speed

→ Expanded land position through partnerships

The Challenges

Where growth falls short

→ Population growing 3x faster than job creation

→ Traded-sector jobs outpace national averages, but value per job lags

→ Credentials gap is the single largest structural barrier

→ Ag, manufacturing, aviation, and energy need attention

→ Corridors function as pass-throughs, not destinations

The Imperative

Why this plan matters now

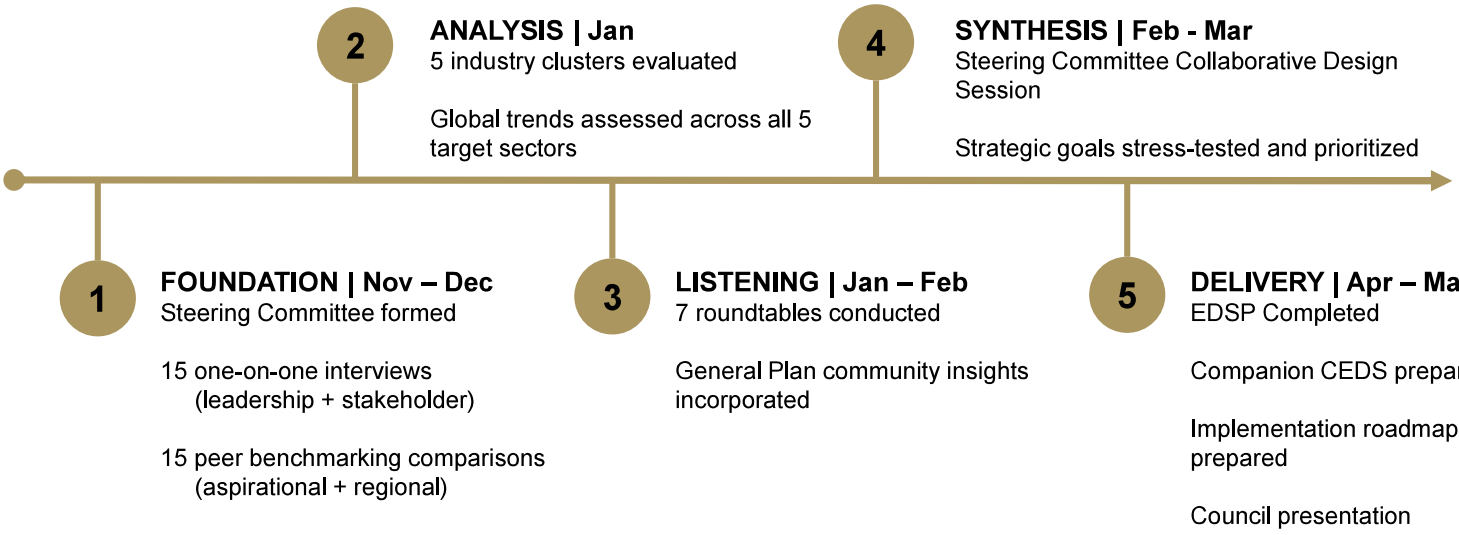
→ The risk is not decline—it is stagnation amid growth

→ Without intervention, Shafter builds jobs but not careers, and investment but not enough value

→ The path forward is strategic evolution, not transformation

From Discovery to Delivery in Five Months

A fast-moving, rigorous, community-grounded process conducted across late 2025 and early 2026.



Data Profile: Shafter by the numbers

A community with the assets to compete and the growth to sustain it.

9%
population growth from 2018–2023—nearly 3x faster than Kern County

80%+
of residents are from diverse backgrounds—the most among regional peers

9 in 10
households include children—the highest concentration in the peer set

74%
of jobs are in traded sectors—more than double the national average

$1B+
in annual exports generated by Shafter's traded-sector economy

$250M
in annual supply chain imports—leakage that represents local opportunity

70%
fewer bachelor's degree holders than the U.S. average—the widest structural gap

4.1%
housing vacancy rate—the lowest among all peer communities

Source: U.S. Census Bureau American Community Survey 2023; Lightcast 2025

10 Insights that Drove this strategy

1. Shafter's success was not accidental—and the next chapter requires the same intentionality.
2. Demographic momentum hasn't translated to economic prosperity.
3. Jobs are here, but value per job is not.
4. $250M in supply chain leakage is the most immediate opportunity.
5. Shafter wins on capacity—not industry label.
6. Workforce is the prerequisite, not the byproduct.
7. Cross-cluster integration is Shafter's competitive edge.
8. Energy is structural, not peripheral. Every cluster depends on reliable, affordable power.
9. Corridors should generate value, not just move traffic.
10. Institutional capacity must match the complexity of the economy.

Renewed Focus

SHAFTER – WHERE INDUSTRY MEETS OPPORTUNITY.

Built to Produce. Rooted in Community.

Turning industrial strength into shared prosperity—connecting clusters, corridors, and careers across the Central Valley's most competitive platform.

Strategic Framework

Six goals that translate Shafter's strengths into broad-based prosperity.

GOAL 1 **THE LOGISTICS ADVANTAGE**	We will scale Shafter's logistics advantage by supporting automation-driven, technology-enabled distribution and supply chain operations.
GOAL 2 **FROM FIELD TO FUTURE**	We will position Shafter as a hub for value-added agriculture and next-generation agricultural innovation.
GOAL 3 **MAKE IT HERE**	We will grow Shafter's role in aviation technologies and advanced manufacturing.
GOAL 4 **POWER THE WHOLE ECONOMY**	We will support resilient energy systems while growing a cluster of companies that design and deploy these technologies.
GOAL 5 **CORRIDORS THAT TELL OUR STORY**	We will transform Lerdo Highway and 7th Standard Road from pass-throughs into economic destinations that support industrial growth and enhance quality of life.
GOAL 6 **BUILT TO EXECUTE**	We will strengthen Shafter's economic development capacity to support businesses, partnerships, and the delivery of this strategy.

Implementation Approach



USE THE PLAN

- Five-Year framework with sequenced actions, clear partners, and defined deliverables
- Year 1 focuses on readiness, convenings, and partnership formalization before capital-intensive work in Years 2-5



TRACK PROGRESS

- Progress tracked through implementation milestones and a performance dashboard
- Dashboard captures projects, economic indicators, project success metrics, partnership outcomes, and other implementation measures
- Six long-term outcome indicators help show how the strategy is working over time (See Appendix A)



ENABLE EXECUTION

- Implementation roadmap and a Year 1 Workplan to support execution sequencing
- Goal 6 capacity-building actions establish ownership, systems, and accountability
- Execution is designed to be operational, not aspirational

Execution Roadmap: Year 1 & Beyond



Internal Launch

Build internal ownership, tracking, and implementation readiness

Tools & Partners

Put foundational partnerships, marketing tools, and process improvements in place

Activate Programs

Launch outward-facing programs, business engagement, and market-ready materials

Adopt Frameworks

Deliver the more technical, policy, and standards-based work that needs the full runway of Year 1

BEYOND YEAR 1

SCALE AND SUSTAINED EXECUTION

Year 1 builds the capacity, partnerships, and tools needed to accelerate recruitment, physical development, technical programs, and capital-intensive work in Years 2-5.

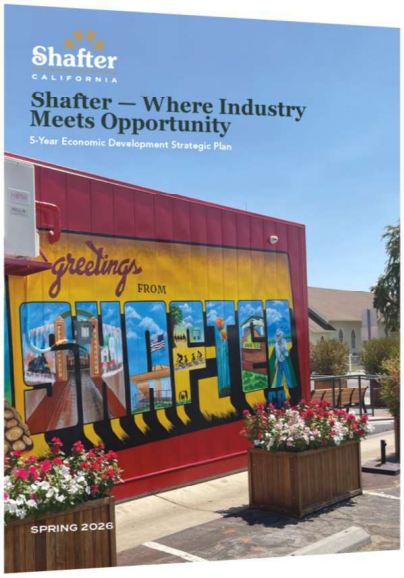
Who Helped Shape This Plan

Reflecting input from City leadership, employers, educators, landowners, regional partners, and community voices.

City Leadership & Project Team City Council City Manager Economic Development Finance Planning Building Community Services Core Project Team	**Industry & Major Employers** The Wonderful Company California Resources Corporation Agilitech GAF JD Rush BNSF Walmart DC California Paper GMC Roofing	**Education & Workforce Partners** Bakersfield College CSU Bakersfield Shafter High School Richland School District Kern High School District CTEC/ROC Wonderful Career Center California Aeronautical University TalentBase
Corridor & Land Use Partners Sill Properties DM Camp & Sons Bidart Bros/Family Lennar Homes Suburban Land Reserve 7th Standard Road Investors Interstate Land Company ASU Commercial	**Regional & Institutional Partners** Kern EDC B3K Prosperity Minter Field Airport District First Public Hydrogen Authority Kern County Farm Bureau The Reservoir Kern Venture Group SoCal Gas Shafter Parks and Rec District	**Small Business & Community Voice** General Plan Com. Engagement Findings Bakersfield College Launchpad Kern Women's Business Center Access Plus Capital Cen Cal Finance Valley Strong Credit Union American Refuse Listen to Shafter Prime Future Business
Project Consultant Civic Solutions Partnership, LLC		

**Full names and acknowledgments are included in the full EDSP report.*

Conclusion



A roadmap built on what makes Shafter prosper.

Built to guide growth, strengthen opportunity, and support the community Shafter is proud to be.

Recommendation to Council

Adopt and approve the City of Shafter's 5-Year Economic Development Strategic Plan as the City's guiding framework for economic development priorities and implementation



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HOW TO READ THE BUDGET

BUDGET PURPOSE
What is an annual budget?

The City of Shafter's annual budget is essentially a guidebook for achieving the goals for the year set by your elected Council during an annual strategic planning process. Its primary purpose is to link goals with the resources needed to achieve them. The Council's goals for the fiscal year can be found in the letter to the Council (the "Budget Message") at the beginning of this document. The budget is based on a fiscal year that runs from July 1 of one year to June 30 of the following year.

Shafter's budget is not just a compilation of expenses and income for the year as many budgets are but goes well beyond that to paint a comprehensive picture of the direction the City is taking as an organization. Overall revenue and expense figures are detailed in the budget, but the document gets much more specific. Finances are broken down into subdivisions of each City department with detail provided for each activity proposed during the fiscal year.

BUDGET ORGANIZATION
How is the budget laid out?

Shafter's budget is designed to provide complicated financial information about the City in an easy-to-read format. Our hope is that increased citizen understanding of how local government operates will lead to greater participation by citizens in the governmental process. That is one of the Council's top goals.

The budget begins with an Introduction section – which includes the Budget Message from the City Manager – followed by ten sections providing financial information about the City: City-wide summary; General Fund operating budget by department/division; enterprise funds; community correctional facility funds; special revenue funds; capital project funds; internal service funds; five-year capital improvement plan; summary of authorized staffing; and long term debt schedule. The following is a description of each section and how to understand the information presented.

Introduction

The Introduction section begins with the Budget Message. This is a letter from the City Manager to the Council that sets forth the key fiscal issues facing the City and how the Budget responds to them. It also outlines top Council goals for the year and provides a general overview of the Budget. The Budget Message is followed by a summary of significant operating program changes; budget and fiscal policies; this guide to reading and understanding the budget; a listing of key City staff and officials; organization chart; and resolutions approving the budget as well as the appropriations limit for the year.

Financial Schedules

City-Wide Summary
This section provides a financial overview of the entire Budget by providing a summary of all funds within the City listed by fund type. This schedule includes each fund's projected fund balance at the beginning of the year; all budgeted revenues, expenditures and financing sources (uses) for that fund; and projected ending fund balance. It also includes a graphical overview of Citywide expenditure for the year by funding source.

General Fund Operating Budget
The General Fund is the largest fund within the City's budget and consists of eighteen different operating departments or divisions providing a broad range services from the police department to streets and roads maintenance. Unlike all other funds in the City's Budget, General Fund resources are unrestricted in their use, and with the exception of user charges, can be allocated by the Council for any governmental purpose.

This section begins with a one-page summary of all the activity within the fund along with beginning and ending projected fund balances. This summary is followed by a recurring revenue and expenditure analysis, which is a unique component to the City's Budget. This analysis takes the Budget year revenue projections and approved appropriations, and adjusts for non-recurring revenues and expenditures, showing a recurring surplus or gap. This is the primary tool used by the Council and management to quantify expenditure commitments and ensure on going fiscal sustainability.

Following this analysis are summary and detailed schedules for revenues and expenditures, followed by individual budgets for each operating department or division within the General Fund. Each operating department/division budget includes a description of its functions along with goals and additional information relevant to the current budget year. The next two pages after the description and summary are individual operational budgets with two years of actual results; current year budget and year-end projections, and adopted budget for the coming fiscal year; and summary of authorized staffing levels included within that budget.

Enterprise Fund Budgets
Many functions performed by the City are treated as separate operations to ensure fiscal independence and legal compliance, even though several independent funds may be managed by a single department. For example, water, sewer and refuse (garbage pick-up) services all are managed by the Public Works Department, but details for each activity are provided in separate operating budgets. Each activity contains a description of the functions and goals for that activity, followed by a breakdown of all expenses estimated for that activity in the current budget year. Previous years also are shown for comparison.

The operations included as enterprise funds are uniquely different than other fund types in that they are intended to be funded solely through user rates or fees for services (or external revenues dedicated to that purpose, such as grant revenues for transit operations). In that regard, these operations most closely resemble private sector enterprises.

Special Revenue Funds
Special revenue funds are specific funding sources that must be accounted for and used for a specific purpose. The revenues included in these funds are typically grants or taxes that are contractually or legally restricted in their use. For example, gas taxes received by the City must be used for the construction or maintenance of streets and roads, and are required by the State to be accounted for in a separate fund. Each special revenue fund is formatted in a similar fashion with a one-page summary including a description and additional information, and second page including the detailed beginning fund balance, revenues and expenditures detail, and ending fund balance. As with the other budgets, historical information is provided for reference purposes.

Capital Project Funds
Capital project funds account for the collection and expenditure of fees levied specifically for capital expansion and capital projects. For example, an impact fee is charged to new wastewater customers based on the treatment plant capacity the new user is consuming. This fee is used to pay for future expansions of the treatment plant. Similar fees may be charged for parks, traffic, water utilities and other types of future capital expansion but they are always

proportional to the impact of the new development on that particular asset. The layout of the budgets within this section is the same as described within the Special Revenue Funds section above.

Internal Service Funds
Internal Service Funds are funds such as Building Maintenance and Shop Maintenance that provide services to other departments within the City and not outside customers. The revenue to the internal services funds is based on an allocation of costs to the departments they provide services to. Internal service funds are essentially run on a cost recovery basis and should not generate a surplus or deficit. The layout of the budgets within this section is the same as described within the Special Revenue Funds section above.

Capital Improvement Plan
The Capital Improvement Plan (CIP) sets forth capital improvement projects for the past two years, current fiscal year and the next five years. These schedules are grouped by type of projects and then by funding source. Unlike operational budgets, appropriations for CIP projects do not lapse at year end, unless the project is completed. Unspent appropriations continue to be authorized for expenditure in the next fiscal year unless specifically reduced through action of the Council.

Authorized Staffing
The Authorized Staffing section lists all authorized regular full-time employees. In governmental budgeting it is common to allocate one position to several funds or departments based on their work responsibilities. This schedule shows the allocation of all positions between their various funds and departments for the last two years, current fiscal year and Budget year.

Long Term Debt Schedule
This section contains a listing of all City long-term debt, including the fund responsible for the debt, a brief description of the debt and its associated terms, and a current balance and payment due on that debt. *Currently, the city has no outstanding debt within the General Fund or any other governmental fund.*

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Shafter
California

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morrill

Executive Director



CITYWIDE SUMMARIES

Citywide Budget Changes in Revenues

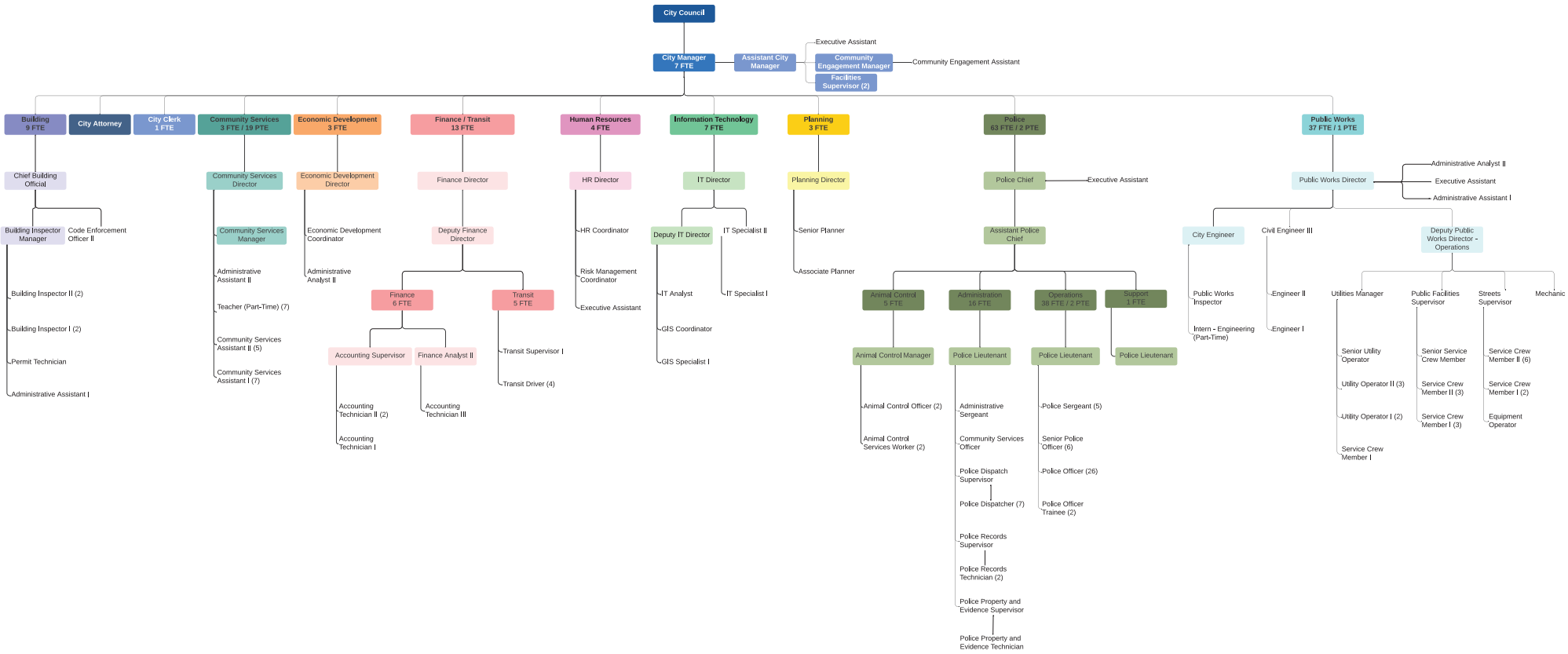
Citywide Budget Changes in Expenses

Fund Summary & Fund Balances

Revenue Projections
Revenue Chart

Proposed Expenses
Expense Chart

City of Shafter
Organizational Chart
July 1, 2026
150 Full-Time Employees
21 Part-Time/Extra-Help Employees



Citywide Authorized FT Positions

Position	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	YoY Change
City Manager	5.00	4.00	5.00	6.00	6.00	8.00	2.00
Building	9.00	9.00	8.00	8.00	9.00	9.00	-
Police	42.00	43.00	46.00	55.00	55.00	58.00	3.00
Animal Control	4.00	4.00	4.00	4.00	5.00	5.00	-
Economic Development	1.00	1.00	2.00	3.00	3.00	3.00	-
Planning	2.00	2.00	3.00	3.00	3.00	3.00	-
Community Services	2.00	2.00	2.00	2.00	2.00	3.00	1.00
Public Works	32.00	34.00	34.00	37.00	38.00	37.00	(1.00)
Finance	7.00	7.00	7.00	7.00	8.00	8.00	-
Public Transit	1.00	1.00	2.00	2.00	4.00	5.00	1.00
Information Technology	3.00	3.00	6.00	6.00	6.00	7.00	1.00
Human Resources	3.00	3.00	3.00	3.00	4.00	4.00	-
Citywide Full-Time	**111.00**	**113.00**	**122.00**	**136.00**	**143.00**	**150.00**	**14.00**

Citywide Authorized PT Positions

Position	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	YoY Change
City Manager	-	-	-	1.00	1.00	1.00	-
Building	-	-	1.00	1.00	1.00	1.00	-
Police	-	-	-	-	-	-	-
Animal Control	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Community Services	17.00	17.00	17.00	18.00	18.00	18.00	-
Public Works	1.00	1.00	1.00	1.00	1.00	1.00	-
Finance	1.00	-	1.00	1.00	1.00	1.00	-
Public Transit	3.00	3.00	2.00	2.00	2.00	2.00	-
Information Technology	1.00	1.00	1.00	1.00	1.00	1.00	-
Human Resources	-	-	-	-	-	-	-
Citywide Part-Time	**23.00**	**22.00**	**23.00**	**25.00**	**25.00**	**25.00**	**-**

CITYWIDE REVENUES BUDGET CHANGES SUMMARY

Budget Revenues by Category	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
70-Taxes	30,809,038	29,421,742	29,791,073	31,481,198	1,690,125	5.7%	42%
71-Fees for Service	11,271,456	12,873,223	11,616,809	14,338,307	2,721,498	23.4%	19%
72-Connection/Impact Fe	4,473,452	9,550,281	7,041,300	7,666,300	625,000	8.9%	10%
73-License & Permits	1,220,131	2,075,489	3,255,490	2,209,990	(1,045,500)	-32.1%	3%
74-Fines, Forfeitures,	70,913	75,698	51,631	57,471	5,840	11.3%	0%
75-Rents & Concessions	697,276	307,159	616,032	354,089	(261,943)	-42.5%	0%
76-Investment Earnings	3,736,578	4,863,305	3,286,048	3,161,497	(124,551)	-3.8%	4%
77-Grants & Donations	6,062,142	4,941,854	12,764,006	8,989,309	(3,774,697)	-29.6%	12%
78-Other Revenue	72,336	1,722,616	24,927	24,927		0.0%	0%
79-Transfers-In	2,619,929	2,848,841	600,000	180,000	(420,000)	-70.0%	0%
80-Operations -Internal	5,504,167	5,920,175	6,428,813	6,682,904	254,091	4.0%	9%
Total	**$66,537,417**	**$74,600,382**	**$75,476,129**	**$75,145,992**	**($330,137)**	**-0.4%**	**100%**

Budget Revenues by Fund Group	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
Pooled Cash Fund	-	-	-	-			
General Fund	36,629,794	38,613,499	37,553,870	37,129,007	(424,863)	-1.1%	49%
Total 10-General Fund Funds	**36,629,794**	**38,613,499**	**37,553,870**	**37,129,007**	**(424,863)**	**-1.1%**	**49%**

Budget Revenues by Fund Group	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
Wastewater Operations	3,067,458	3,808,275	2,661,350	3,528,472	867,122	32.6%	5%
Refuse Operations	1,987,603	2,214,092	1,979,315	2,229,315	250,000	12.6%	3%
Water Operations	5,742,411	7,105,972	5,511,575	6,918,898	1,407,323	25.5%	9%
Transit Operations	544,909	594,474	813,550	580,224	(233,326)	-28.7%	1%
Telecommunications Operations	413,875	731,427	506,651	156,651	(350,000)	-69.1%	0%
Rail Operations	-	-	75,750	75,750		0.0%	0%
Total 20-Enterprise Funds	**11,756,255**	**14,454,240**	**11,548,191**	**13,489,310**	**1,941,119**	**16.8%**	**18%**

Budget Revenues by Fund Group	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
Federal Grant	1,982,482	237,045	5,053,000	5,357,923	304,923	6.0%	7%
Traffic Safety	36,784	28,649	35,935	26,785	(9,150)	-25.5%	0%
Supp. Law Enforcement Fund	198,602	208,300	-	202,000	202,000	0.0%	0%
Gas Tax	639,960	707,836	625,260	1,246,050	620,790	99.3%	2%
Tran. Dev. Act - Streets	(2,598)	1,587,339	861,000	858,500	(2,500)	-0.3%	1%
Special Police Services	107	28	-	-			
Asset Forfeitures	5,780	15,350	3,030	-	(3,030)		
Road Maint & Rehab. Acct	582,233	634,927	497,000	639,400	142,400	28.7%	1%
Congestion Mitigation	-	-	-	-			
Community Develop. Block Grant	67,017	-	-	-			
Business Improvement District	-	-	-	-			
Low Moderate Income Housing	51,335	61,521	25,250	25,250		0.0%	0%
Total 30-Special Revenues Funds	**3,561,701**	**3,480,995**	**7,100,475**	**8,355,908**	**1,255,433**	**17.7%**	**11%**

Budget Revenues by Fund Group	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
Asset Replacement	134,438	67,955	389,436	339,144	(50,292)	-12.9%	0%
Wastewater Connection	2,046,245	3,981,875	2,829,600	3,029,600	200,000	7.1%	4%
Refuse Connection	8,976	10,760	9,700	9,700		0.0%	0%
Water Connection	381,243	662,780	520,858	640,858	120,000	23.0%	1%
Park Mitigation	139,894	226,385	164,349	219,349	55,000	33.5%	0%
Traffic Mitigation	2,079,858	4,349,342	2,896,000	2,896,000		0.0%	4%
Median Mitigation	3,102	3,874	1,616	1,616		0.0%	0%
State Grants Projects	3,227,044	1,845,313	6,060,000	1,975,980	(4,084,020)	-67.4%	3%
Public Safety Impact Fees	669,710	1,530,129	1,115,000	1,365,000	250,000	22.4%	2%
Total 40-CAP Projects Funds	**8,690,511**	**12,678,414**	**13,986,559**	**10,477,247**	**(3,509,312)**	**-25.1%**	**14%**

Budget Revenues by Fund Group	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
LLMD - 001-2002	192,598	20,059	18,180	21,000	2,820	15.5%	0%
LLMD - 001-2005	14,196	14,552	13,265	16,000	2,735	20.6%	0%
LLMD - 002-2005	32,725	35,353	28,252	30,000	1,748	6.2%	0%
LLMD - 003-2005	136,045	44,401	40,400	42,000	1,600	4.0%	0%
LLMD - 004-2005	21,587	18,216	17,170	18,700	1,530	8.9%	0%
LLMD - 001-2006	54,249	9,909	9,090	9,090		0.0%	0%
LLMD - 001-2007	13,183	13,598	13,130	13,900	770	5.9%	0%
LLMD - 002-2007	17,209	17,785	18,180	18,180		0.0%	0%
LLMD - 001-2015	1,287,107	921,809	719,120	860,000	140,880	19.6%	1%
LLMD - 001-1995	2,825	-	-	-			
LLMD - 001-1998	113,625	23,088	18,180	19,700	1,520	8.4%	0%
LLMD - 001-2009	280,297	105,836	95,950	95,950		0.0%	0%
LLMD - 001-2021	-	-	-	-			
CFD-0813	-	-	-	-			
LLMD - 001-2022	-	-	-	-			
Total 50-Special Districts Funds	**2,165,646**	**1,224,605**	**990,917**	**1,144,520**	**153,603**	**15.5%**	**2%**

Budget Revenues by Fund Group	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
Facility Maintenance	545,482	943,071	858,819	1,000,000	141,181	16.4%	1%
Vehicle Maintenance	335,200	294,008	246,041	300,000	53,959	21.9%	0%
Risk Management	1,161,916	1,478,603	1,456,049	1,500,000	43,951	3.0%	2%
Information Technology	1,690,912	1,432,946	1,735,208	1,750,000	14,792	0.9%	2%
Total 60-ISF Funds	**3,733,509**	**4,148,628**	**4,296,117**	**4,550,000**	**253,883**	**5.9%**	**6%**
Total	**$66,537,417**	**$74,600,382**	**$75,476,129**	**$75,145,992**	**($330,137)**	**-0.4%**	**100%**

Citywide budget narrative:

Citywide revenues and expenses are meant to provide a general overview. Each fund has its own independent set of accounts which would indicate whether a surplus or deficit is estimated for the upcoming year. Each fund is analyzed independent of each other. Current year Citywide estimates include prior year approved carryovers related to multi-year capital projects which may have future grant revenue.

CITYWIDE EXPENSES BUDGET CHANGES SUMMARY

Budget Expenses by Category	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	17,820,765	20,611,460	24,772,332	27,470,879	2,698,547	10.9%	32%
83-Planned Operations	9,295,974	10,339,096	13,851,983	13,516,300	(335,683)	-2.4%	16%
85-Required Operations	4,092,518	4,853,309	4,886,372	4,956,398	70,026	1.4%	6%
88-Operations -Internal	5,510,351	5,925,639	6,119,531	6,119,531		0.0%	7%
90-Debt Service	59,389	150,480	-	-			
91-Other Non-Operationa	2,868,595	2,433,256	2,624,395	2,624,395		0.0%	3%
92-Capital Outlay	1,026,487	2,627,483	1,431,202	520,000	(911,202)	-63.7%	1%
93-Capital Projects	12,206,322	11,214,515	43,821,847	27,125,843	(16,696,004)	-38.1%	32%
94-Transfers-Out	2,619,929	2,848,841	3,600,000	3,180,000	(420,000)	-11.7%	4%
Total	**$55,500,329**	**$61,004,078**	**$101,107,663**	**$85,513,346**	**($15,594,317)**	**-15.4%**	**100%**

Budget Expenses by Fund Group	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
General Fund	26,950,241	30,367,920	52,326,383	40,228,800	(12,097,583)	-23.1%	47%
Total 10-General Fund Funds	**26,950,241**	**30,367,920**	**52,326,383**	**40,228,800**	**(12,097,583)**	**-23.1%**	**47%**

Budget Expenses by Fund Group	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
Wastewater Operations	2,897,761	4,074,981	4,423,001	4,934,033	511,032	11.6%	6%
Refuse Operations	1,960,151	2,136,925	1,940,978	1,961,718	20,740	1.1%	2%
Water Operations	7,503,609	8,066,478	7,668,679	11,430,862	3,762,183	49.1%	13%
Transit Operations	953,035	742,451	1,109,681	853,566	(256,115)	-23.1%	1%
Telecommunications Operations	441,304	523,613	710,186	700,786	(9,400)	-1.3%	1%
Rail Operations	162,166	122,105	50,967	66,908	15,940	31.3%	0%
Total 20-Enterprise Funds	**13,918,025**	**15,666,554**	**15,903,493**	**19,947,873**	**4,044,380**	**25.4%**	**23%**

Budget Expenses by Fund Group	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
Federal Grant	3,689,682	2,331,748	4,700,132	8,357,923	3,657,791	77.8%	10%
Traffic Safety	142	50,000	-	-			
Supp. Law Enforcement Fund	205,927	194,663	-	180,000	180,000	0.0%	0%
Gas Tax	39,943	95,037	886,552	630,882	(255,670)	-28.8%	1%
Tran. Dev. Act - Streets	1,213,400	1,298,603	2,335,179	1,190,000	(1,145,179)	-49.0%	1%
Road Maint & Rehab. Acct	284,376	605,103	1,287,266	801,956	(485,310)	-37.7%	1%
Community Develop. Block Grant	65,000	-	-	-			
Total 30-Special Revenues Funds	**5,498,470**	**4,575,155**	**9,209,128**	**11,160,761**	**1,951,633**	**21.2%**	**13%**

Budget Expenses by Fund Group	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
Wastewater Connection	355,028	1,006,745	600,000	2,500,000	1,900,000	316.7%	3%
Water Connection	-	391,401	356,047	3,925,000	3,568,953	1002.4%	5%
Traffic Mitigation	71,399	979,047	857,769	1,055,000	197,231	23.0%	1%
State Grants Projects	3,539,108	1,892,107	16,465,529	1,265,082	(15,200,447)	-92.3%	1%
Public Safety Impact Fees	-	1,160,777	428,902	370,000	(58,902)	-13.7%	0%
Total 40-CAP Projects Funds	**3,965,535**	**5,430,077**	**18,708,246**	**9,115,082**	**(9,593,164)**	**-51.3%**	**11%**

Budget Expenses by Fund Group	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
LLMD - 001-2002	990,957	22,703	20,178	25,260	5,082	25.2%	0%
LLMD - 001-2005	71,744	14,227	13,998	18,480	4,482	32.0%	0%
LLMD - 002-2005	24,975	16,561	14,638	14,830	192	1.3%	0%
LLMD - 003-2005	46,891	27,146	21,668	22,050	382	1.8%	0%
LLMD - 004-2005	17,625	15,661	13,890	14,370	480	3.5%	0%
LLMD - 001-2006	3,737	8,190	11,548	11,840	292	2.5%	0%
LLMD - 001-2007	34,188	19,668	16,358	16,440	82	0.5%	0%
LLMD - 002-2007	111,172	21,223	23,570	24,560	990	4.2%	0%
LLMD - 001-2015	292,746	324,974	438,238	343,875	(94,363)	-21.5%	0%
LLMD - 001-1995	538	650	683	710	27	4.0%	0%
LLMD - 001-1998	12,860	8,352	16,338	10,330	(6,008)	-36.8%	0%
LLMD - 001-2009	97,525	40,131	100,948	38,183	(62,765)	-62.2%	0%
LLMD - 001-2021	942	1,995	-	-			
CFD-0813	338	25,623	1,418	1,500	82	5.8%	0%
LLMD - 001-2022	-	1,152	2,418	2,500	82	3.4%	0%
CFD-0815	-	9,723	2,418	8,800	6,382	263.9%	0%
CFD-0816	-	7,255	1,418	1,500	82	5.8%	0%
CFD-0817	-	-	-	-			
Total 50-Special Districts Funds	**1,706,238**	**565,235**	**699,727**	**555,228**	**(144,499)**	**-20.7%**	**1%**

Budget Expenses by Fund Group	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
Facility Maintenance	546,589	905,596	1,018,345	1,103,138	84,793	8.3%	1%
Vehicle Maintenance	255,815	273,071	289,291	319,273	29,981	10.4%	0%
Risk Management	1,147,553	1,480,178	1,456,049	1,456,049		0.0%	2%
Information Technology	1,511,863	1,740,293	1,496,999	1,627,142	130,143	8.7%	2%
Total 60-ISF Funds	**3,461,820**	**4,399,138**	**4,260,685**	**4,505,602**	**244,917**	**5.7%**	**5%**
Total	**$55,500,329**	**$61,004,078**	**$101,107,663**	**$85,513,346**	**($15,594,317)**	**-15.4%**	**100%**

Note: Revenues include Transfers

Citywide budget narrative:

Citywide revenues and expenses are meant to provide a general overview. Each fund has its own independent set of accounts which would indicate whether a surplus or deficit is estimated for the upcoming year. Each fund is analyzed independent of each other. Current year Citywide estimates include prior year approved carryovers related to multi-year capital projects which may have future grant revenue.

CITYWIDE FUND SUMMARY

2026/27 CITYWIDE FUND BALANCE SUMMARY

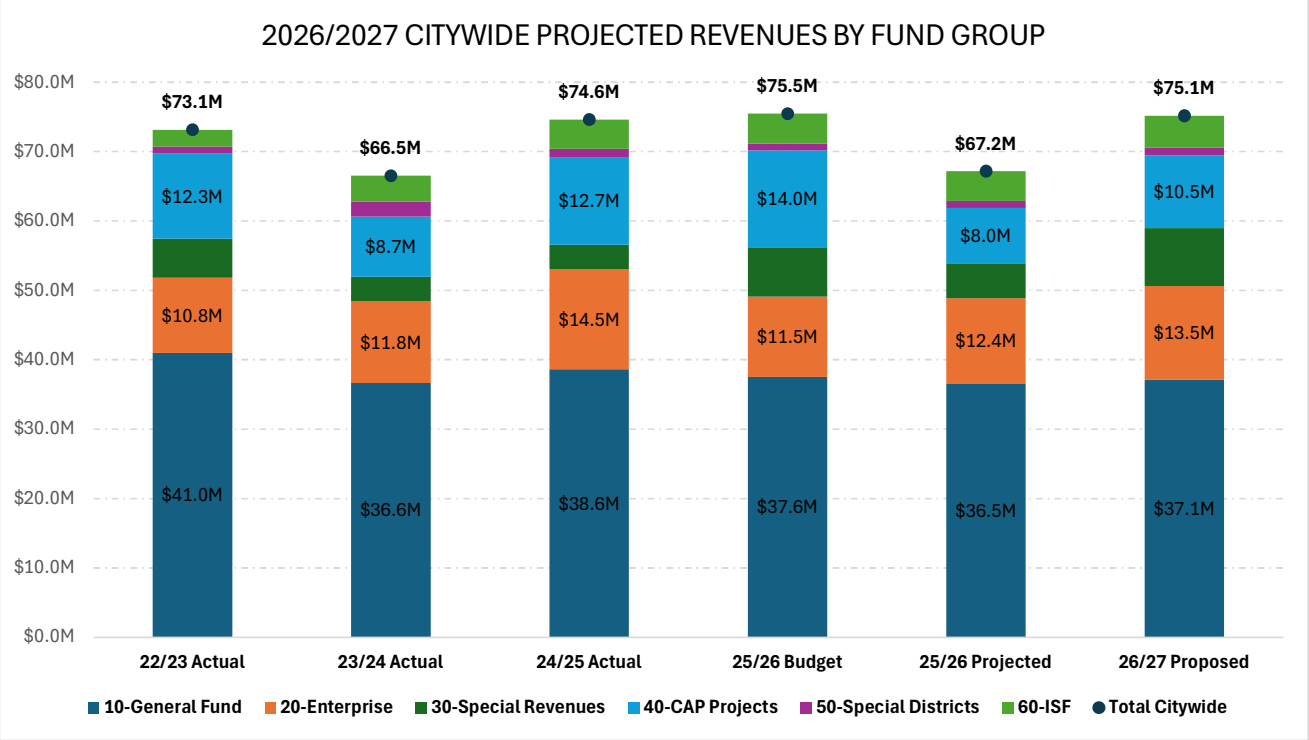
	24/25 Bal	25/26 Est. Bal	26/27 Revenues	26/27 Operating Expenses	26/27 Non-Operating	26/27 Ending Bal.	*Change %*	Change Amt
397740-Non-Spendable	$0.7M	$0.7M				$0.7M	*0.0%*	$0.0M
397750-Restricted	$24.4M	$24.4M				$24.4M	*0.0%*	$0.0M
397760-Assigned	$26.3M	$26.3M				$26.3M	*0.0%*	$0.0M
397770-Unassigned	$36.4M	$24.0M	$37.1M	$37.0M	$3.2M	$20.9M	*-12.9%*	-$3.1M
Total General Fund	$87.8M	$75.4M	$37.1M	$37.0M	$3.2M	$72.3M	*-4.1%*	-$3.1M
5000-Wastewater Operations	$2.6M	$1.0M	$3.5M	$2.4M	$2.5M	-$0.4M	*-134.5%*	-$1.4M
5001-Refuse Operations	$0.4M	$0.6M	$2.2M	$2.0M	$0.0M	$0.9M	*42.3%*	$0.3M
5002-Water Operations	-$0.9M	-$2.7M	$6.9M	$6.3M	$5.2M	-$7.2M	*167.4%*	-$4.5M
5003-Transit Operations	$0.1M	$0.0M	$0.6M	$0.9M	$0.0M	-$0.3M	*1165.2%*	-$0.3M
5004-Telecommunications Operations	-$0.4M	-$0.7M	$0.2M	$0.7M	$0.0M	-$1.2M	*80.8%*	-$0.5M
5006-Rail Operations	-$1.8M	-$1.8M	$0.1M	$0.1M	$0.0M	-$1.8M	*-0.5%*	$0.0M
Sub-Total Enterprise Funds	-$0.1M	-$3.5M	$13.5M	$12.3M	$7.7M	-$10.0M	*182.9%*	-$6.5M
0200-Federal Grant	-$0.4M	-$2.9M	$5.4M	$0.0M	$8.4M	-$5.9M	*103.1%*	-$3.0M
0201-Traffic Safety	$0.3M	$0.3M	$0.0M	$0.0M	$0.0M	$0.4M	*8.1%*	$0.0M
0202-Supp. Law Enforcement Fund	$0.3M	$0.3M	$0.2M	$0.0M	$0.2M	$0.3M	*8.2%*	$0.0M
0203-Gas Tax	$3.5M	$3.3M	$1.2M	$0.0M	$0.6M	$3.9M	*18.9%*	$0.6M
0204-Tran. Dev. Act - Streets	-$1.0M	-$2.0M	$0.9M	$0.0M	$1.2M	-$2.3M	*17.0%*	-$0.3M
0205-Special Police Services	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	*0.0%*	$0.0M
0206-Asset Forfeitures	$0.2M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	*0.0%*	$0.0M
0207-Road Maint & Rehab. Acct	$1.2M	$0.5M	$0.6M	$0.0M	$0.8M	$0.4M	*-31.3%*	-$0.2M
0209-Community Develop. Block Grant	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	*0.0%*	$0.0M
0210-Business Improvement District	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	*0.0%*	$0.0M
0211-Low Moderate Income Housing	$1.9M	$1.9M	$0.0M	$0.0M	$0.0M	$2.0M	*1.3%*	$0.0M
Sub-Total Special Revenue Funds	$6.0M	$1.4M	$8.4M	$0.0M	$11.2M	-$1.4M		-$2.8M
0300-Asset Replacement	$4.9M	$5.3M	$0.3M	$0.0M	$0.0M	$5.6M	*6.5%*	$0.3M
0301-Wastewater Connection	$14.4M	$16.7M	$3.0M	$0.0M	$2.5M	$17.2M	*3.2%*	$0.5M
0302-Refuse Connection	$0.3M	$0.3M	$0.0M	$0.0M	$0.0M	$0.4M	*2.8%*	$0.0M
0303-Water Connection	$2.5M	$2.8M	$0.6M	$0.0M	$3.9M	-$0.4M	*-115.6%*	-$3.3M
0304-Park Mitigation	$0.6M	$0.7M	$0.2M	$0.0M	$0.0M	$1.0M	*29.7%*	$0.2M
0305-Traffic Mitigation	$17.9M	$20.0M	$2.9M	$0.0M	$1.1M	$21.9M	*9.2%*	$1.8M
0306-Median Mitigation	$0.1M	$0.1M	$0.0M	$0.0M	$0.0M	$0.1M	*1.4%*	$0.0M
0308-State Grants Projects	$5.9M	-$10.8M	$2.0M	$0.0M	$1.3M	-$10.1M	*-6.6%*	$0.7M
0310-Public Safety Impact Fees	$1.9M	$2.7M	$1.4M	$0.4M	$0.0M	$3.7M	*37.0%*	$1.0M
50-Special Districts	$2.6M	$2.6M	$1.1M	$0.6M	$0.0M	$3.2M	*22.8%*	$0.6M
Sub-Total Capital Project Funds	$51.1M	$40.5M	$11.6M	$0.9M	$8.7M	$42.4M	*4.8%*	$2.0M
5100-Facility Maintenance	$0.0M	$0.0M	$1.0M	$1.1M	$0.0M	-$0.1M	*704.0%*	-$0.1M
5101-Vehicle Maintenance	$0.0M	-$0.1M	$0.3M	$0.2M	$0.1M	-$0.1M	*35.5%*	$0.0M
5102-Risk Management	$0.0M	$0.0M	$1.5M	$1.5M	$0.0M	$0.0M	*1919.3%*	$0.0M
5103-Information Technology	$0.5M	$0.7M	$1.8M	$1.6M	$0.0M	$0.8M	*17.1%*	$0.1M
Sub-Total Internal Revenue Funds	$0.4M	$0.7M	$4.6M	$4.4M	$0.1M	$0.7M	*6.8%*	$0.0M
Total Citywide Revenues	**$145.1M**	**$114.5M**	**$75.1M**	**$54.7M**	**$30.8M**	**$104.1M**	***-9.1%***	**-$10.4M**

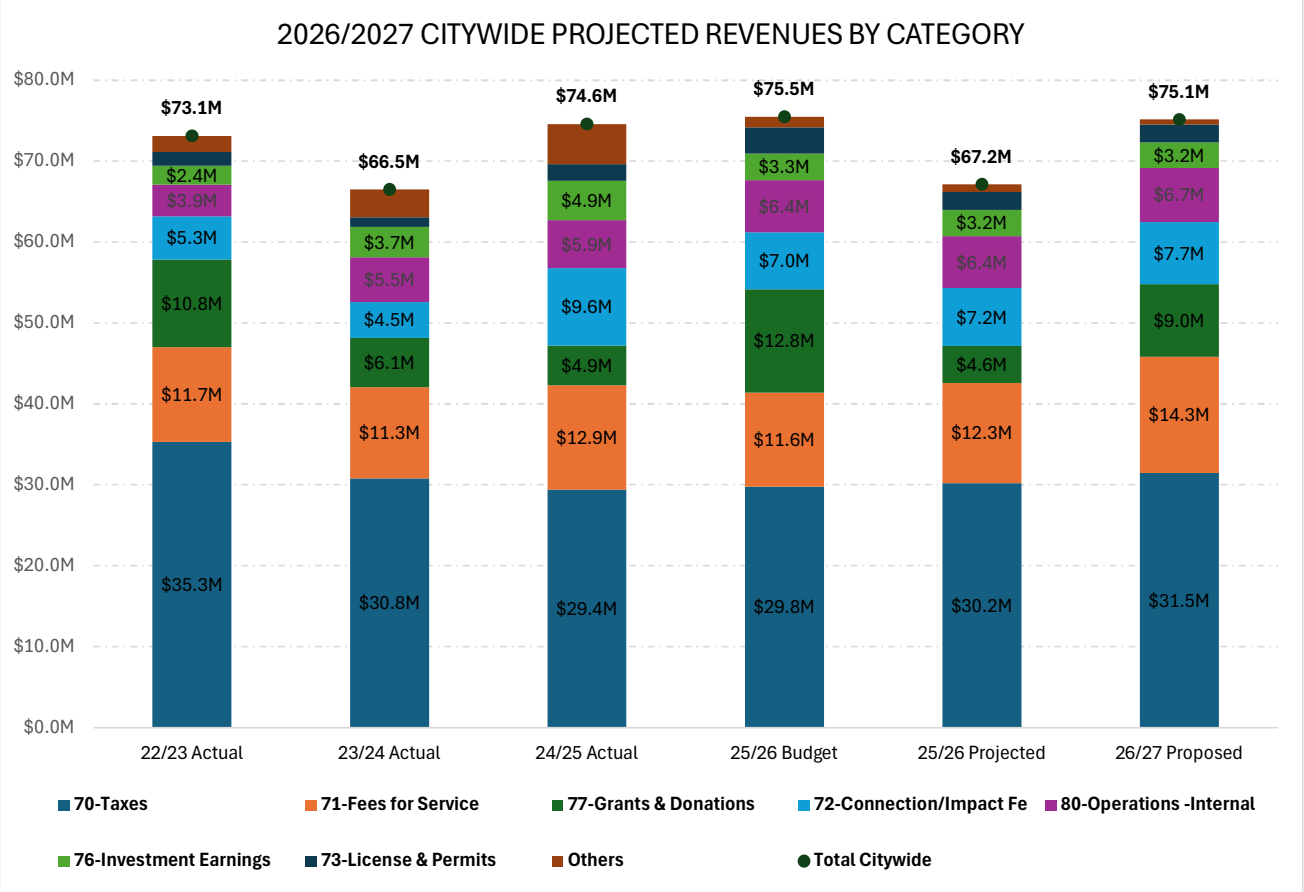
2026/27 CITYWIDE PROJECTED REVENUES

Fund	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
0100-General Fund	$41,004,949	$36,629,794	$38,613,499	$37,553,870	$36,506,874	$37,129,007
5000-Wastewater Operations	2,543,269	3,067,458	3,808,275	2,661,350	2,861,350	3,528,472
5001-Refuse Operations	1,751,106	1,987,603	2,214,092	1,979,315	2,179,315	2,229,315
5002-Water Operations	5,753,546	5,742,411	7,105,972	5,511,575	5,831,884	6,918,898
5003-Transit Operations	363,358	544,909	594,474	813,550	930,224	580,224
5004-Telecommunications Operations	411,235	413,875	731,427	506,651	506,651	156,651
5006-Rail Operations	0	0	0	75,750	75,750	75,750
Sub-Total Enterprise Funds	$10,822,514	$11,756,255	$14,454,240	$11,548,191	$12,385,174	$13,489,310
0200-Federal Grant	3,154,676	1,982,482	237,045	5,053,000	2,000,000	5,357,923
0201-Traffic Safety	49,893	36,784	28,649	35,935	35,935	26,785
0202-Supp. Law Enforcement Fund	173,291	198,602	208,300	0	201,600	202,000
0203-Gas Tax	547,186	639,960	707,836	625,260	670,050	1,246,050
0204-Tran. Dev. Act - Streets	768,388	(2,598)	1,587,339	861,000	1,366,188	858,500
0205-Special Police Services	71	107	28	0	0	0
0206-Asset Forfeitures	3,859	5,780	15,350	3,030	0	0
0207-Road Maint & Rehab. Acct	877,476	582,233	634,927	497,000	639,400	639,400
0209-Community Develop. Block Grant	0	67,017	0	0	0	0
0210-Business Improvement District	0	0	0	0	0	0
0211-Low Moderate Income Housing	34,277	51,335	61,521	25,250	25,250	25,250
Sub-Total Special Revenue Funds	$5,609,117	$3,561,701	$3,480,995	$7,100,475	$4,938,423	$8,355,908
0300-Asset Replacement	89,765	134,438	67,955	389,436	389,436	339,144
0301-Wastewater Connection	1,844,521	2,046,245	3,981,875	2,829,600	2,829,600	3,029,600
0302-Refuse Connection	6,252	8,976	10,760	9,700	9,700	9,700
0303-Water Connection	340,680	381,243	662,780	520,858	520,858	640,858
0304-Park Mitigation	125,688	139,894	226,385	164,349	164,349	219,349
0305-Traffic Mitigation	2,653,219	2,079,858	4,349,342	2,896,000	2,896,000	2,896,000
0306-Median Mitigation	2,072	3,102	3,874	1,616	1,616	1,616
0308-State Grants Projects	6,418,491	3,227,044	1,845,313	6,060,000	0	1,975,980
0310-Public Safety Impact Fees	850,668	669,710	1,530,129	1,115,000	1,235,000	1,365,000
50-Special Districts	974,807	2,165,646	1,224,605	990,917	990,917	1,144,520
Sub-Total Capital Project Funds	$13,306,163	$10,856,157	$13,903,019	$14,977,476	$9,037,476	$11,621,767
5100-Facility Maintenance	370,440	545,482	943,071	858,819	858,819	1,000,000
5101-Vehicle Maintenance	139,220	335,200	294,008	246,041	246,041	300,000
5102-Risk Management	970,716	1,161,916	1,478,603	1,456,049	1,456,049	1,500,000
5103-Information Technology	903,893	1,690,912	1,432,946	1,735,208	1,735,208	1,750,000
Sub-Total Internal Revenue Funds	$2,384,269	$3,733,509	$4,148,628	$4,296,117	$4,296,117	$4,550,000
Total Citywide Revenues	**$73,127,011**	**$66,537,417**	**$74,600,382**	**$75,476,129**	**$67,164,064**	**$75,145,992**

Note: The Revenues Include "Transfers In"

CITYWIDE PROJECTED REVENUES CHART

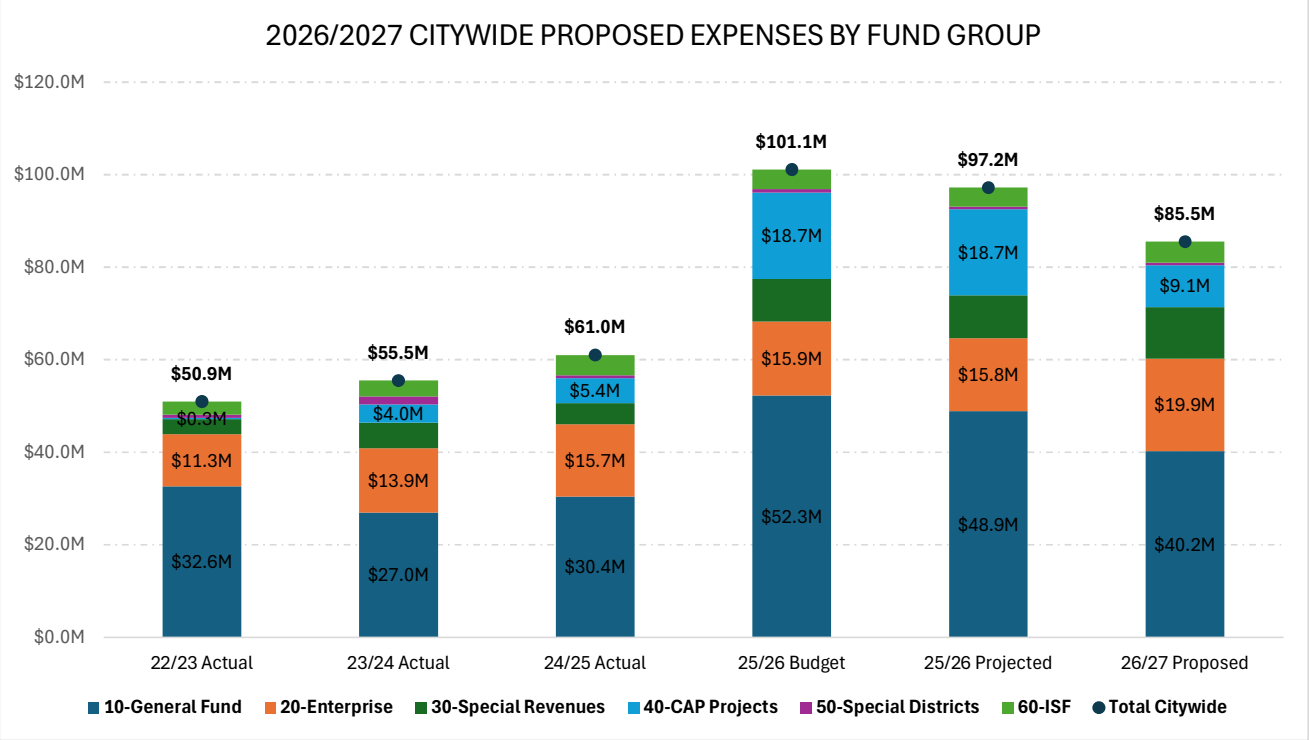


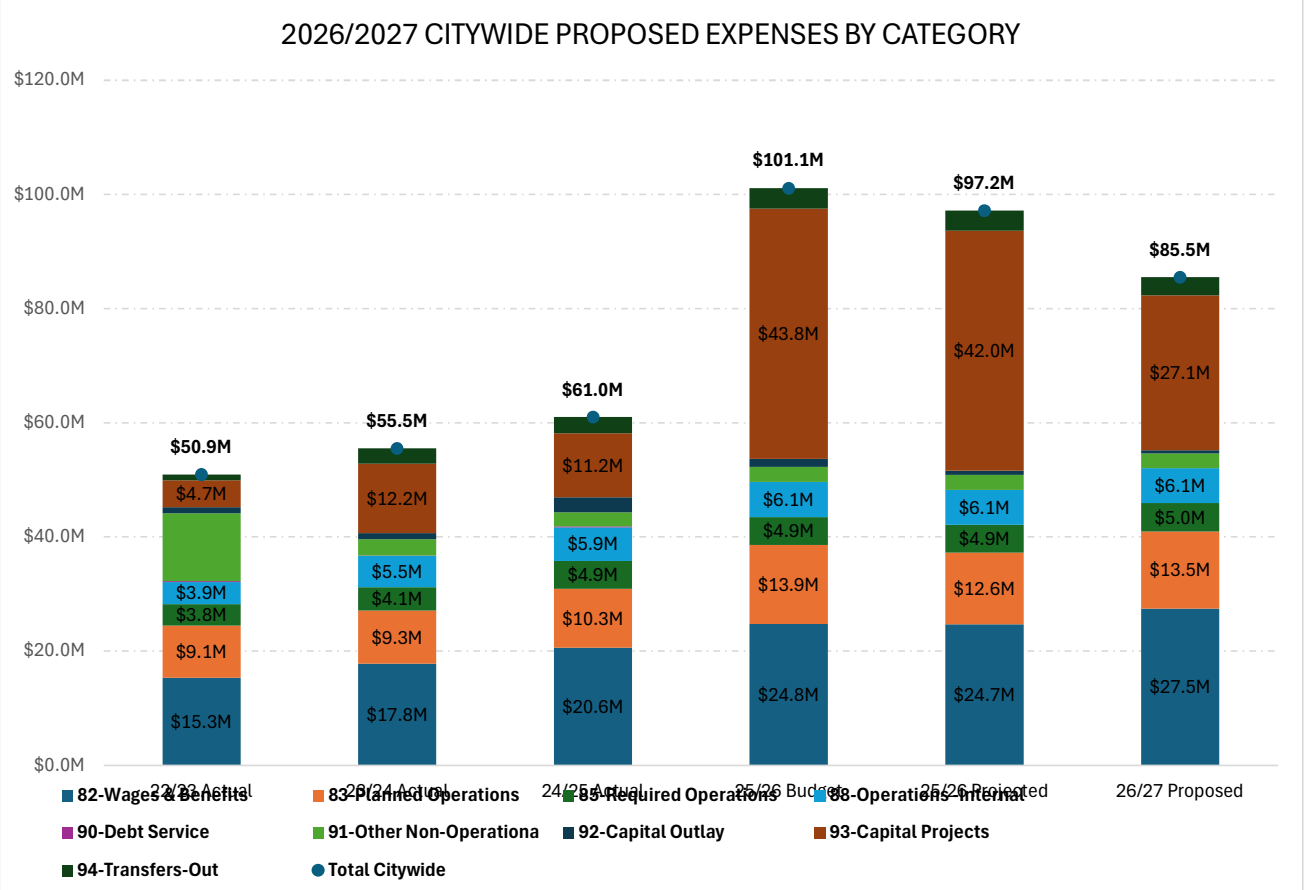


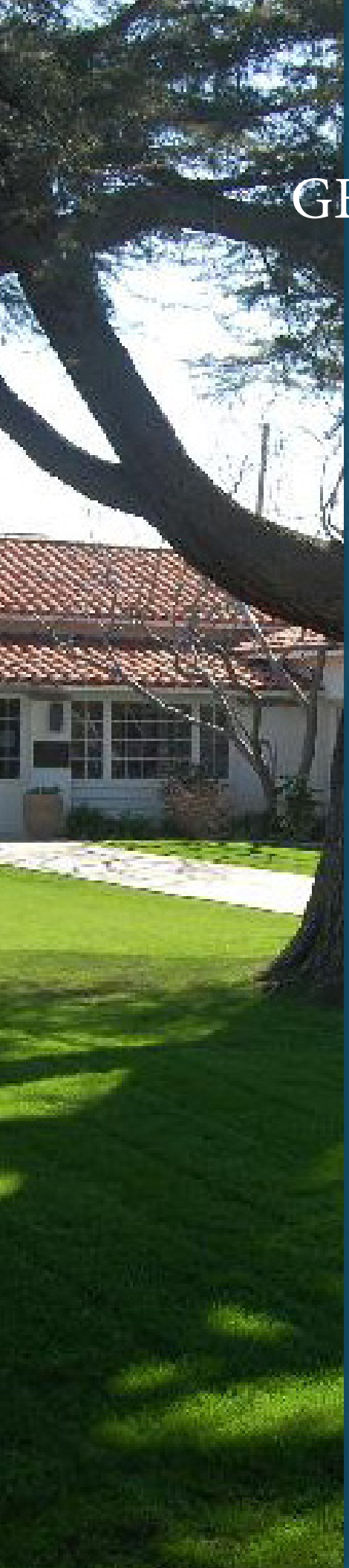
2026/27 CITYWIDE PROPOSED EXPENSES

Fund	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
0100-General Fund	$2,416,703	$2,897,761	$4,074,981	$4,423,001	$4,395,388	$4,934,033
5000-Wastewater Operations	2,416,703	2,897,761	4,074,981	4,423,001	4,395,388	4,934,033
5001-Refuse Operations	1,911,742	1,960,151	2,136,925	1,940,978	1,940,332	1,961,718
5002-Water Operations	6,309,491	7,503,609	8,066,478	7,668,679	7,607,730	11,430,862
5003-Transit Operations	391,433	953,035	742,451	1,109,681	1,059,858	853,566
5004-Telecommunications Operations	179,649	441,304	523,613	710,186	742,743	700,786
5006-Rail Operations	42,814	162,166	122,105	50,967	50,698	66,908
Sub-Total Enterprise Funds	$11,251,833	$13,918,025	$15,666,554	$15,903,493	$15,796,749	$19,947,873
0200-Federal Grant	1,302,238	3,689,682	2,331,748	4,700,132	4,540,132	8,357,923
0201-Traffic Safety	2,926	142	50,000	0	0	0
0202-Supp. Law Enforcement Fund	188,897	205,927	194,663	0	190,000	180,000
0203-Gas Tax	174,700	39,943	95,037	886,552	886,552	630,882
0204-Tran. Dev. Act - Streets	1,254,587	1,213,400	1,298,603	2,335,179	2,335,179	1,190,000
0205-Special Police Services	0	0	0	0	0	0
0206-Asset Forfeitures	0	0	0	0	0	0
0207-Road Maint & Rehab. Acct	320,570	284,376	605,103	1,287,266	1,287,266	801,956
0208-Congestion Mitigation	0	0	0	0	0	0
0209-Community Develop. Block Grant	0	65,000	0	0	0	0
0210-Business Improvement District	0	0	0	0	0	0
0211-Low Moderate Income Housing	0	0	0	0	0	0
Sub-Total Special Revenue Funds	$3,243,919	$5,498,470	$4,575,155	$9,209,128	$9,239,128	$11,160,761
0300-Asset Replacement	0	0	0	0	0	0
0301-Wastewater Connection	19,118	355,028	1,006,745	600,000	600,000	2,500,000
0302-Refuse Connection	0	0	0	0	0	0
0303-Water Connection	0	0	391,401	356,047	196,047	3,925,000
0304-Park Mitigation	0	0	0	0	0	0
0305-Traffic Mitigation	5,731	71,399	979,047	857,769	751,769	1,055,000
0306-Median Mitigation	0	0	0	0	0	0
0308-State Grants Projects	259,784	3,539,108	1,892,107	16,465,529	16,679,529	1,265,082
0310-Public Safety Impact Fees	0	0	1,160,777	428,902	428,583	370,000
50-Special Districts	669,421	1,706,238	565,235	699,727	548,420	555,228
Sub-Total Capital Project Funds	$954,054	$5,671,773	$5,995,312	$19,407,973	$19,204,347	$9,670,310
5100-Facility Maintenance	402,823	546,589	905,596	1,018,345	854,298	1,103,138
5101-Vehicle Maintenance	214,859	255,815	273,071	289,291	283,944	319,273
5102-Risk Management	973,203	1,147,553	1,480,178	1,456,049	1,456,049	1,456,049
5103-Information Technology	1,267,404	1,511,863	1,740,293	1,496,999	1,490,542	1,627,142
Sub-Total Internal Revenue Funds	$2,858,289	$3,461,820	$4,399,138	$4,260,685	$4,084,833	$4,505,602
Total Citywide Revenues	**$20,724,797**	**$31,447,849**	**$34,711,139**	**$53,204,280**	**$52,720,445**	**$50,218,579**

CITYWIDE PROPOSED EXPENSES CHART







GENERAL FUND SUMMARIES

General Fund Summary

General Fund Revenues

General Fund Expenditures by Department

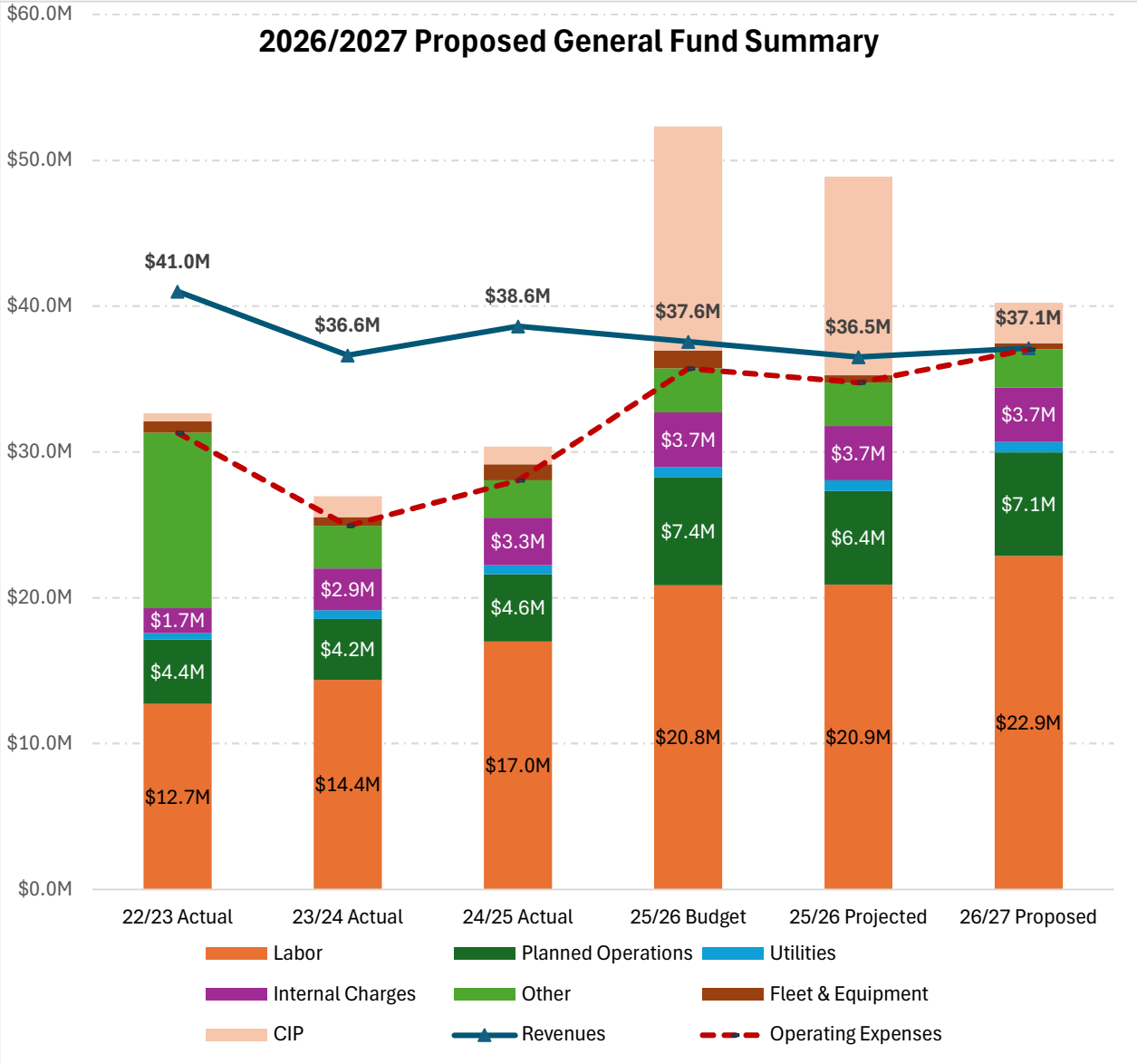
General Fund P&L

General Fund Expenditures Budget Changes

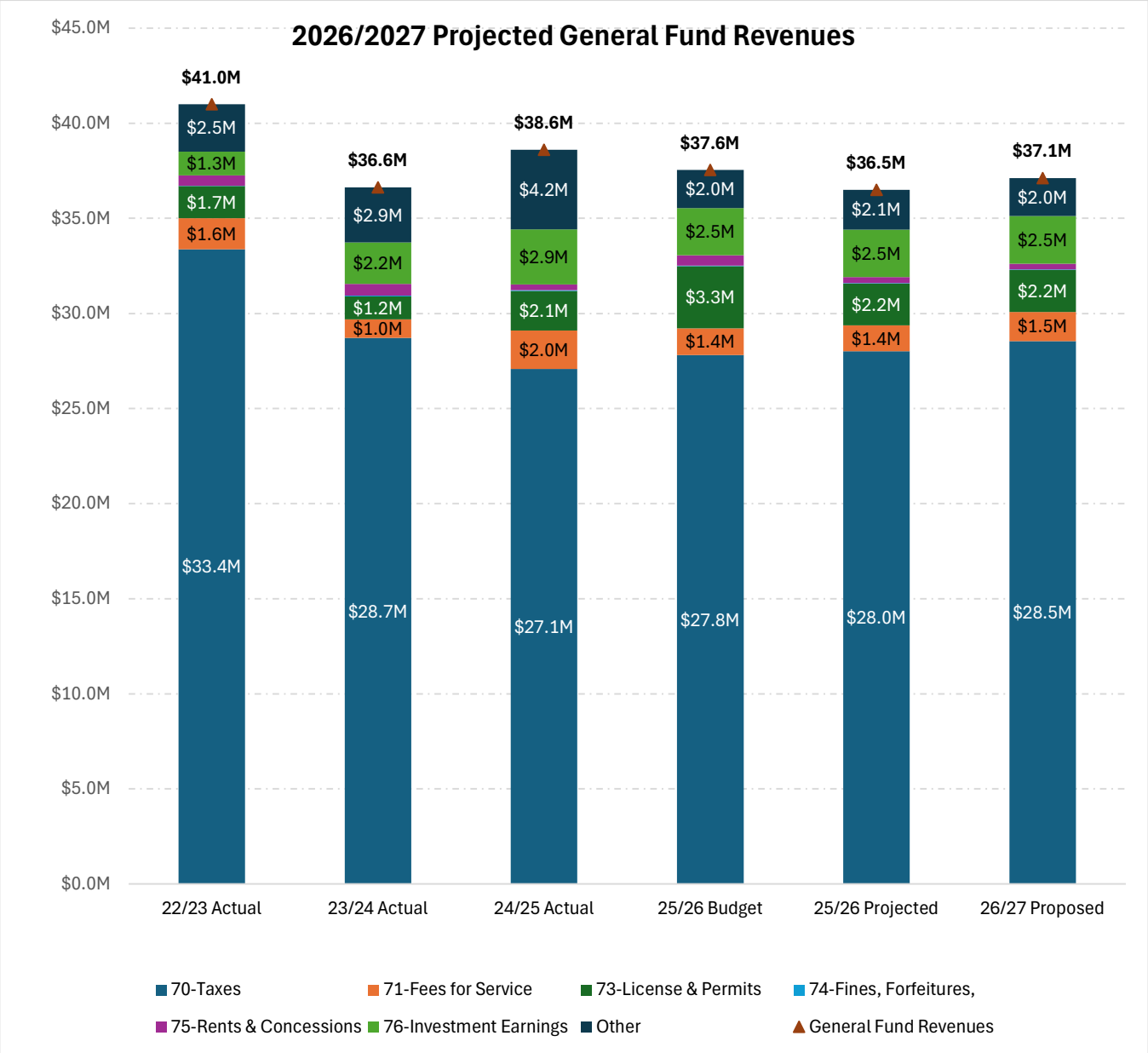
Five-Year Projection

General Fund Account Details

GENERAL FUND REVENUES VS EXPENDITURES

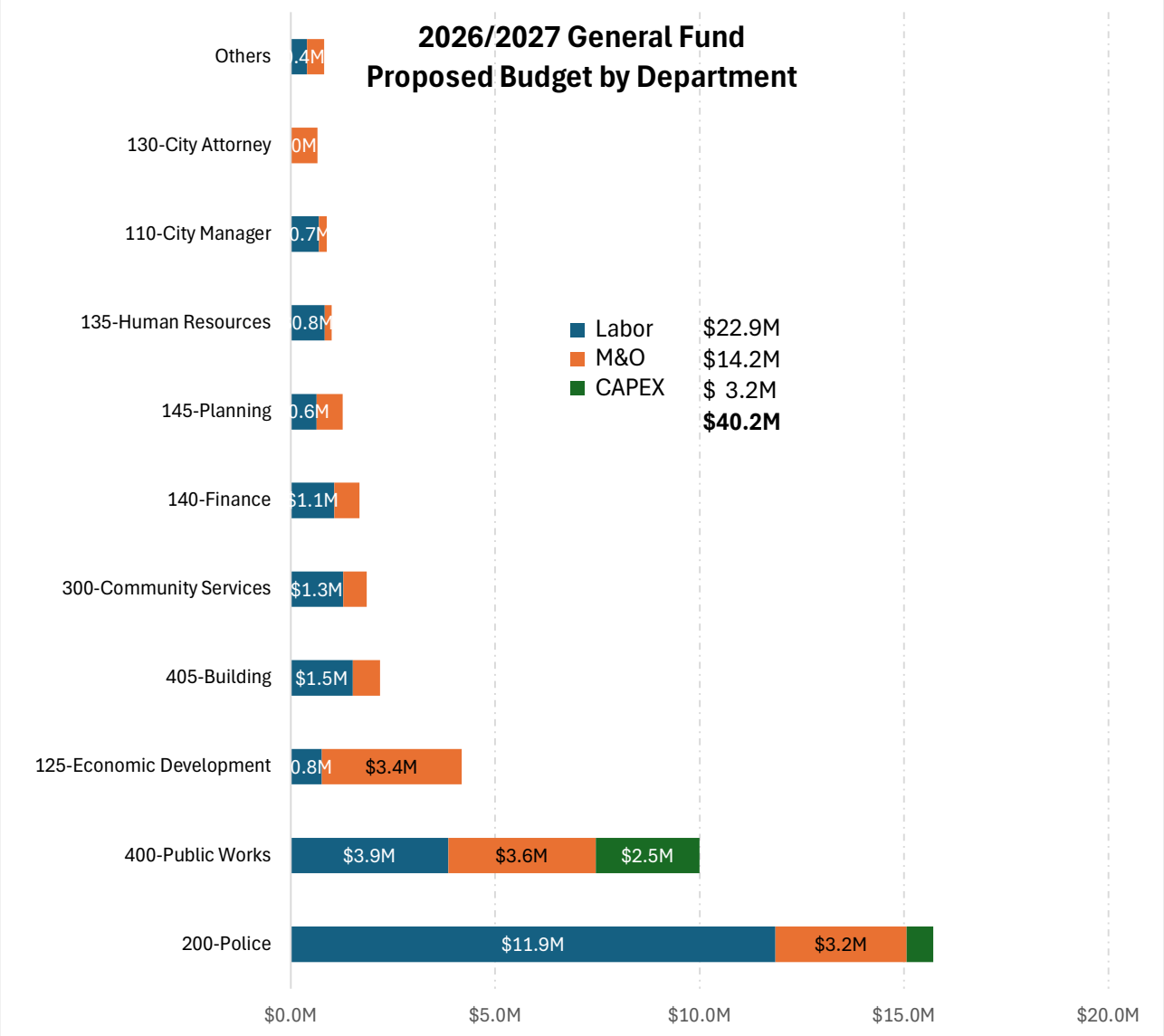


	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
Revenues	$41.0M	$36.6M	$38.6M	$37.6M	$36.5M	$37.1M
Expenses:						
Labor	$12.7M	$14.4M	$17.0M	$20.8M	$20.9M	$22.9M
Planned Operations	$4.4M	$4.2M	$4.6M	$7.4M	$6.4M	$7.1M
Utilities	$0.4M	$0.6M	$0.6M	$0.7M	$0.7M	$0.7M
Internal Charges	$1.7M	$2.9M	$3.3M	$3.7M	$3.7M	$3.7M
Other	$12.0M	$2.9M	$2.6M	$3.0M	$3.0M	$2.6M
Operating Expenses	$31.3M	$24.9M	$28.1M	$35.7M	$34.8M	$37.0M
Operating Income (Loss)	$9.7M	$11.7M	$10.6M	$1.8M	$1.8M	$0.1M
Fleet & Equipment	$0.8M	$0.6M	$1.1M	$1.2M	$0.5M	$0.4M
CIP	$0.5M	$1.4M	$1.2M	$15.4M	$13.6M	$2.8M
CAPEX	$1.3M	$2.0M	$2.3M	$16.6M	$14.1M	$3.2M
Net Income (Loss)	**$8.4M**	**$9.7M**	**$8.2M**	**-$14.8M**	**-$12.4M**	**-$3.1M**



Category	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
70-Taxes	$33.4M	$28.7M	$27.1M	$27.8M	$28.0M	$28.5M
71-Fees for Service	$1.6M	$1.0M	$2.0M	$1.4M	$1.4M	$1.5M
73-License & Permits	$1.7M	$1.2M	$2.1M	$3.3M	$2.2M	$2.2M
74-Fines, Forfeitures,	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
75-Rents & Concessions	$0.5M	$0.6M	$0.3M	$0.6M	$0.3M	$0.3M
76-Investment Earnings	$1.3M	$2.2M	$2.9M	$2.5M	$2.5M	$2.5M
Other	$2.5M	$2.9M	$4.2M	$2.0M	$2.1M	$2.0M
General Fund Revenues	**$41.0M**	**$36.6M**	**$38.6M**	**$37.6M**	**$36.5M**	**$37.1M**

GENERAL FUND EXPENDITURES CHART



Department	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
200-Police	$8.6M	$10.4M	$12.3M	$20.0M	$19.9M	$15.7M
400-Public Works	$5.0M	$6.2M	$6.7M	$16.2M	$14.9M	$10.0M
125-Economic Development	$12.3M	$4.0M	$3.5M	$4.7M	$4.6M	$4.2M
405-Building	$1.4M	$1.4M	$1.7M	$2.3M	$2.1M	$2.2M
300-Community Services	$1.3M	$1.5M	$1.4M	$1.5M	$1.5M	$1.9M
140-Finance	$1.2M	$1.1M	$1.2M	$2.2M	$1.3M	$1.7M
145-Planning	$0.9M	$0.7M	$1.0M	$1.4M	$1.0M	$1.3M
135-Human Resources	$0.4M	$0.5M	$0.8M	$1.0M	$1.0M	$1.0M
110-City Manager	$0.6M	$0.7M	$0.9M	$0.8M	$0.8M	$0.9M
130-City Attorney	$0.4M	$0.4M	$0.4M	$0.7M	$0.5M	$0.7M
Others	$0.4M	$0.4M	$0.5M	$1.5M	$1.3M	$0.8M
General Fund Revenues	**$32.6M**	**$27.3M**	**$30.3M**	**$52.3M**	**$48.9M**	**$40.2M**

GENERAL FUND BY ACCOUNT CATEGORY SUMMARY

General Fund

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
70-Taxes	$28,714,307	$27,072,364	$27,814,296	$26,857,222	$28,012,981	$28,547,628
71-Fees for Service	$972,052	$2,031,779	$1,412,609	$843,909	$1,357,217	$1,536,017
73-License & Permits	$1,216,383	$2,073,221	$3,255,490	$2,205,401	$2,209,990	$2,209,990
74-Fines, Forfeitures,	$42,865	$48,038	$24,846	$23,712	$30,686	$30,686
75-Rents & Concessions	$607,407	$301,312	$555,432	$245,223	$292,617	$293,489
76-Investment Earnings	$2,189,211	$2,893,278	$2,472,510	$1,550,639	$2,512,510	$2,512,510
77-Grants & Donations	$245,316	$434,010	$0	$187,680	$82,186	$0
78-Other Revenue	$42,884	$1,721,038	$24,927	$2,592	$24,927	$24,927
79-Transfers-In	$694,574	$262,460	$200,000	$0	$190,000	$180,000
80-Operations -Internal	$1,904,795	$1,776,000	$1,793,760	$1,096,457	$1,793,760	$1,793,760
Total Revenues	$36,629,794	$38,613,499	$37,553,870	$33,012,836	$36,506,874	$37,129,007
82-Wages & Benefits	$14,373,816	$16,984,104	$20,849,424	$16,916,495	$20,882,605	$22,862,663
83-Planned Operations	$4,163,757	$4,625,578	$7,420,122	$4,945,029	$6,439,932	$7,090,637
85-Required Operations	$595,001	$617,601	$700,642	$596,832	$719,232	$727,089
88-Operations -Internal	$2,876,827	$3,251,234	$3,734,016	$2,627,359	$3,734,016	$3,734,016
90-Debt Service	$48,866	$147,387	$0	$0	$0	$0
91-Other Non-Operationa	$2,868,595	$2,433,256	$2,624,395	$1,285,389	$2,624,395	$2,624,395
92-Capital Outlay	$607,260	$1,079,417	$1,211,861	$920,595	$502,404	$400,000
93-Capital Projects	$1,416,120	$1,229,343	$15,385,923	$8,039,600	$13,617,277	$2,790,000
94-Transfers-Out	$0	$0	$400,000	$0	$350,000	$0
Total Expenses	$26,950,241	$30,367,920	$52,326,383	$35,331,300	$48,869,861	$40,228,800
Total Public Facilities Net Surplus/(Deficit)	**$9,679,563**	**$8,245,579**	**($14,772,513)**	**($2,318,469)**	**($12,362,989)**	**($3,099,793)**



GENERAL FUND EXPENDITURES BUDGET CHANGES

General Fund Division List	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
Non-Departmental	15,239	357	-	-			
City Council	105,784	96,233	482,618	417,638	(64,980)	-13.5%	1.0%
Planning Commission	3,386	3,345	3,280	3,280		0.0%	0.0%
City Manager	643,686	854,487	698,993	740,419	41,426	5.9%	1.8%
Education Partnership	1,444,911	1,379,332	1,468,079	1,694,218	226,139	15.4%	4.2%
City Clerk	289,745	412,435	504,275	395,050	(109,225)	-21.7%	1.0%
Business Development	765,159	725,919	1,684,711	1,207,509	(477,202)	-28.3%	3.0%
Business Incentives	3,235,041	2,748,540	2,974,395	2,974,395		0.0%	7.4%
City Attorney	375,066	397,877	711,500	651,500	(60,000)	-8.4%	1.6%
Human Resources	525,773	594,148	580,425	640,242	59,816	10.3%	1.6%
Finance	1,040,724	1,176,744	2,246,487	1,680,315	(566,173)	-25.2%	4.2%
Risk Management	-	170,819	406,210	359,408	(46,802)	-11.5%	0.9%
Public Transit	-	-	-	-			
Planning	646,503	1,036,205	1,382,989	1,271,528	(111,462)	-8.1%	3.2%
Police	9,571,125	11,454,262	18,969,560	14,651,057	(4,318,503)	-22.8%	36.4%
Animal Control	589,829	740,342	869,586	893,537	23,951	2.8%	2.2%
Fire	-	-	175,000	-	(175,000)		
Engineering	1,059,085	1,142,672	1,312,896	1,461,749	148,853	11.3%	3.6%
Streets	2,401,740	3,047,877	3,122,781	2,773,631	(349,149)	-11.2%	6.9%
Water	-	-	50,000	-	(50,000)		
Public Facilities	2,266,141	2,487,345	11,499,818	5,563,134	(5,936,685)	-51.6%	13.8%
Building Inspection	1,288,946	1,535,559	2,078,844	1,993,345	(85,498)	-4.1%	5.0%
Code Compliance	135,798	138,065	226,532	185,101	(41,431)	-18.3%	0.5%
Facility Maintenance	408,669	-	205,000	200,000	(5,000)	-2.4%	0.5%
Telecommunications	-	-	350,000	-	(350,000)		
Veterinary Care	130,519	124,669	132,430	172,000	39,570	29.9%	0.4%
Community Engagement	-	37,406	90,538	104,849	14,311	15.8%	0.3%
Employee Engagement Committee	-	-	25,000	25,000		0.0%	0.1%
Health & Safety Committee	-	-	-	10,000	10,000	0.0%	0.0%
Community Events	7,372	63,282	74,435	159,894	85,459	114.8%	0.4%
Total General Fund Expenditures	**$26,950,241**	**$30,367,920**	**$52,326,383**	**$40,228,800**	**($12,097,583)**	**-23.1%**	**100%**

Non-Departmental Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
83-Planned Operations	13,708	(122,579)	-	-			
90-Debt Service	-	122,937	-	-			
93-Capital Projects	1,531	-	-	-			
Total None	**15,239**	**357**	**-**	**-**			

City Council Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	14,705	39,225	123,601	137,121	13,520	10.9%	32.8%
83-Planned Operations	74,429	43,384	337,150	257,150	(80,000)	-23.7%	61.6%
85-Required Operations	1,130	2,191	1,100	2,600	1,500	136.4%	0.6%
88-Operations -Internal	15,520	11,433	20,767	20,767		0.0%	5.0%
Total City Council	**105,784**	**96,233**	**482,618**	**417,638**	**(64,980)**	**-13.5%**	**100%**

Planning Commission Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	3,357	3,278	3,280	3,280		0.0%	100.0%
83-Planned Operations	29	67	-	-			
Total Planning Commission	**3,386**	**3,345**	**3,280**	**3,280**		**0.0%**	**100%**

City Manager Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	536,173	715,444	572,048	602,624	30,576	5.3%	81.4%
83-Planned Operations	45,876	30,689	37,750	48,600	10,850	28.7%	6.6%
85-Required Operations	1,565	1,946	2,240	2,240		0.0%	0.3%
88-Operations -Internal	59,759	106,408	86,955	86,955		0.0%	11.7%
90-Debt Service	312	-	-	-			
Total City Manager	**643,686**	**854,487**	**698,993**	**740,419**	**41,426**	**5.9%**	**100%**

Education Partnership Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	661,540	768,718	968,968	1,198,470	229,502	23.7%	70.7%
83-Planned Operations	279,658	232,945	205,501	236,511	31,010	15.1%	14.0%
85-Required Operations	33,897	3,666	2,105	2,105		0.0%	0.1%
88-Operations -Internal	208,160	273,816	257,132	257,132		0.0%	15.2%
90-Debt Service	5,595	-	-	-			
92-Capital Outlay	218,472	-	-	-			
93-Capital Projects	37,588	100,187	34,373	-	(34,373)		
Total Education Partnership	**1,444,911**	**1,379,332**	**1,468,079**	**1,694,218**	**226,139**	**15.4%**	**100%**

City Clerk Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	198,782	292,514	367,722	256,097	(111,625)	-30.4%	64.8%
83-Planned Operations	16,836	21,588	30,050	32,450	2,400	8.0%	8.2%
85-Required Operations	456	432	450	450		0.0%	0.1%
88-Operations -Internal	73,540	97,901	106,053	106,053		0.0%	26.8%
90-Debt Service	130	-	-	-			
Total City Clerk	**289,745**	**412,435**	**504,275**	**395,050**	**(109,225)**	**-21.7%**	**100%**

Business Development Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	375,094	435,630	742,791	756,489	13,698	1.8%	62.6%
83-Planned Operations	282,341	143,488	707,550	306,650	(400,900)	-56.7%	25.4%
85-Required Operations	29,644	43,972	50,500	50,500		0.0%	4.2%
88-Operations -Internal	72,819	102,829	93,870	93,870		0.0%	7.8%
90-Debt Service	5,260	-	-	-			
93-Capital Projects	-	-	90,000	-	(90,000)		
Total Business Development	**765,159**	**725,919**	**1,684,711**	**1,207,509**	**(477,202)**	**-28.3%**	**100%**

Business Incentives Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	366,447	315,284	350,000	350,000		0.0%	11.8%
91-Other Non-Operationa	2,868,595	2,433,256	2,624,395	2,624,395		0.0%	88.2%
Total Business Incentives	**3,235,041**	**2,748,540**	**2,974,395**	**2,974,395**		**0.0%**	**100%**

City Attorney Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	375,066	397,877	711,500	651,500	(60,000)	-8.4%	100.0%
Total City Attorney	**375,066**	**397,877**	**711,500**	**651,500**	**(60,000)**	**-8.4%**	**100%**

Human Resources Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	378,944	393,519	408,037	466,876	58,838	14.4%	72.9%
83-Planned Operations	66,962	90,633	80,982	81,960	978	1.2%	12.8%
85-Required Operations	624	864	920	920		0.0%	0.1%
88-Operations -Internal	76,596	109,133	90,486	90,486		0.0%	14.1%
90-Debt Service	2,648	-	-	-			
Total Human Resources	**525,773**	**594,148**	**580,425**	**640,242**	**59,816**	**10.3%**	**100%**

Finance Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	575,337	623,166	857,013	1,065,507	208,493	24.3%	63.4%
83-Planned Operations	275,145	350,322	308,366	393,700	85,334	27.7%	23.4%
85-Required Operations	16,556	16,442	18,143	18,143		0.0%	1.1%
88-Operations -Internal	151,016	186,814	202,965	202,965		0.0%	12.1%
90-Debt Service	3,912	-	-	-			
92-Capital Outlay	6,859	-	-	-			
93-Capital Projects	11,900	-	860,000	-	(860,000)		
Total Finance	**1,040,724**	**1,176,744**	**2,246,487**	**1,680,315**	**(566,173)**	**-25.2%**	**100%**

Risk Management Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	-	170,777	388,930	359,408	(29,522)	-7.6%	100.0%
83-Planned Operations	-	42	17,280	-	(17,280)		
Total Risk Management	**-**	**170,819**	**406,210**	**359,408**	**(46,802)**	**-11.5%**	**100%**

Public Transit Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
93-Capital Projects	-	-	-	-			
Total Public Transit	**-**	**-**	**-**	**-**			

Planning Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	460,773	491,820	598,176	629,251	31,074	5.2%	49.5%
83-Planned Operations	99,653	419,391	664,247	521,711	(142,536)	-21.5%	41.0%
85-Required Operations	-	3,067	3,131	3,131		0.0%	0.2%
88-Operations -Internal	83,846	121,928	117,435	117,435		0.0%	9.2%
90-Debt Service	2,231	-	-	-			
Total Planning	**646,503**	**1,036,205**	**1,382,989**	**1,271,528**	**(111,462)**	**-8.1%**	**100%**

Police Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	6,789,489	8,111,857	10,316,641	11,230,152	913,511	8.9%	76.7%
83-Planned Operations	747,622	1,181,196	946,386	892,500	(53,886)	-5.7%	6.1%
85-Required Operations	180,371	189,581	206,893	204,750	(2,143)	-1.0%	1.4%
88-Operations -Internal	1,293,004	1,314,246	1,673,655	1,673,655		0.0%	11.4%
90-Debt Service	18,528	965	-	-			
92-Capital Outlay	361,289	457,327	694,181	-	(694,181)		
93-Capital Projects	180,823	199,090	5,131,804	650,000	(4,481,804)	-87.3%	4.4%
Total Police	**9,571,125**	**11,454,262**	**18,969,560**	**14,651,057**	**(4,318,503)**	**-22.8%**	**100%**

Animal Control Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	362,557	432,879	567,201	625,897	58,696	10.3%	70.0%
83-Planned Operations	72,895	64,906	97,270	94,750	(2,520)	-2.6%	10.6%
85-Required Operations	32,206	23,794	24,650	24,650		0.0%	2.8%
88-Operations -Internal	122,171	186,538	148,240	148,240		0.0%	16.6%
93-Capital Projects	-	32,225	32,225	-	(32,225)		
Total Animal Control	**589,829**	**740,342**	**869,586**	**893,537**	**23,951**	**2.8%**	**100%**

Fire Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	-	-	175,000	-	(175,000)		
Total Fire	**-**	**-**	**175,000**	**-**	**(175,000)**		

Engineering Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	720,127	803,169	938,107	1,103,829	165,723	17.7%	75.5%
83-Planned Operations	195,843	141,696	213,020	196,150	(16,870)	-7.9%	13.4%
85-Required Operations	12,579	5,240	5,815	5,815		0.0%	0.4%
88-Operations -Internal	126,772	160,496	155,955	155,955		0.0%	10.7%
90-Debt Service	3,765	-	-	-			
92-Capital Outlay	-	32,070	-	-			
Total Engineering	**1,059,085**	**1,142,672**	**1,312,896**	**1,461,749**	**148,853**	**11.3%**	**100%**

Streets Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	1,549,642	1,598,939	1,556,612	1,492,601	(64,011)	-4.1%	53.8%
83-Planned Operations	519,630	493,025	802,579	701,300	(101,279)	-12.6%	25.3%
85-Required Operations	80,403	79,534	72,210	72,210		0.0%	2.6%
88-Operations -Internal	193,605	251,071	207,520	207,520		0.0%	7.5%
90-Debt Service	2,711	23,485	-	-			
92-Capital Outlay	9,921	468,328	417,680	300,000	(117,680)	-28.2%	10.8%
93-Capital Projects	45,829	133,495	66,180	-	(66,180)		
Total Streets	**2,401,740**	**3,047,877**	**3,122,781**	**2,773,631**	**(349,149)**	**-11.2%**	**100%**

Water Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
94-Transfers-Out	-	-	50,000	-	(50,000)		
Total Water	**-**	**-**	**50,000**	**-**	**(50,000)**		

Public Facilities Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	656,135	890,637	872,287	1,255,400	383,113	43.9%	22.6%
83-Planned Operations	430,388	328,033	974,802	1,554,255	579,453	59.4%	27.9%
85-Required Operations	204,615	245,970	311,485	338,575	27,090	8.7%	6.1%
88-Operations -Internal	242,998	136,667	374,904	374,904		0.0%	6.7%
90-Debt Service	2,226	-	-	-			
92-Capital Outlay	-	121,692	-	100,000	100,000	0.0%	0.0%
93-Capital Projects	729,780	764,346	8,966,341	1,940,000	(7,026,341)	-78.4%	34.9%
Total Public Facilities	**2,266,141**	**2,487,345**	**11,499,818**	**5,563,134**	**(5,936,685)**	**-51.6%**	**100%**

Building Inspection Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	979,881	1,014,103	1,316,315	1,373,376	57,062	4.3%	68.9%
83-Planned Operations	145,364	334,939	522,660	430,100	(92,560)	-17.7%	21.6%
85-Required Operations	954	903	1,000	1,000		0.0%	0.1%
88-Operations -Internal	150,588	185,614	188,869	188,869		0.0%	9.5%
90-Debt Service	1,439	-	-	-			
92-Capital Outlay	10,720	-	50,000	-	(50,000)		
Total Building Inspection	**1,288,946**	**1,535,559**	**2,078,844**	**1,993,345**	**(85,498)**	**-4.1%**	**100%**

Code Compliance Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	109,800	116,824	129,172	138,241	9,069	7.0%	74.7%
83-Planned Operations	19,458	14,901	38,150	37,650	(500)	-1.3%	20.3%
88-Operations -Internal	6,432	6,340	9,210	9,210		0.0%	5.0%
90-Debt Service	109	-	-	-			
92-Capital Outlay	-	-	50,000	-	(50,000)		
Total Code Compliance	**135,798**	**138,065**	**226,532**	**185,101**	**(41,431)**	**-18.3%**	**100%**

Facility Maintenance Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
93-Capital Projects	408,669	-	205,000	200,000	(5,000)	-2.4%	100.0%
Total Facility Maintenance	**408,669**	**-**	**205,000**	**200,000**	**(5,000)**	**-2.4%**	**100%**

Telecommunications Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
94-Transfers-Out	-	-	350,000	-	(350,000)		
Total Telecommunications	**-**	**-**	**350,000**	**-**	**(350,000)**		

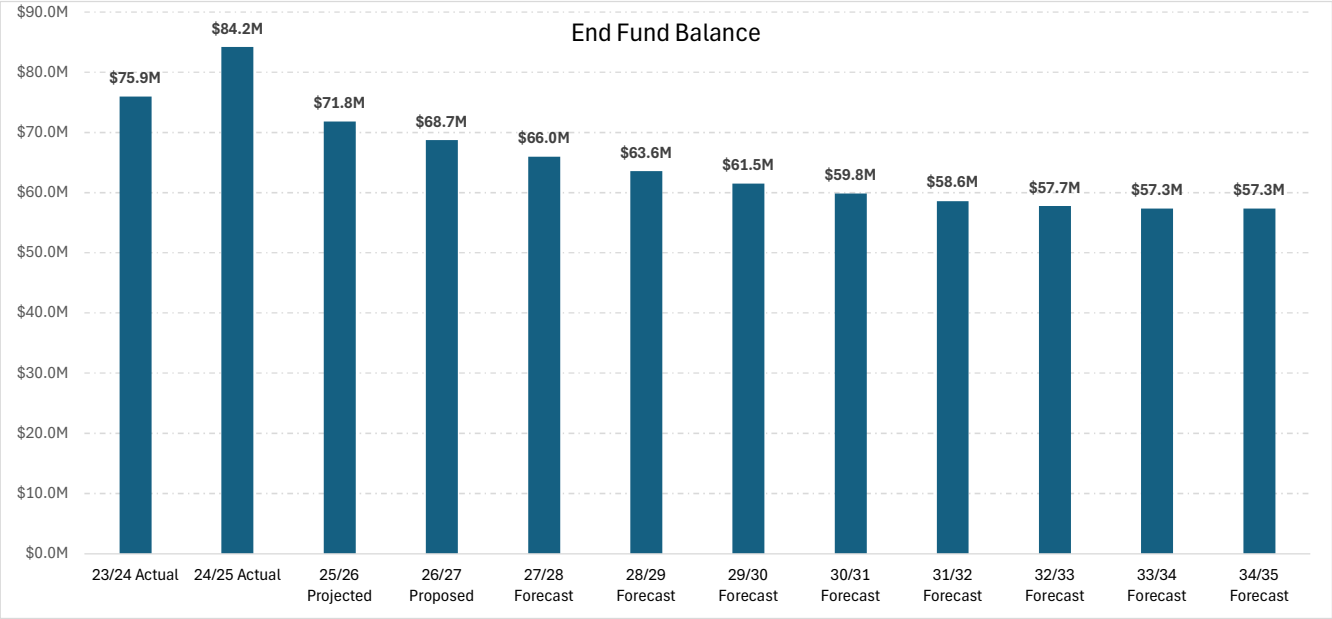
Veterinary Care Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
83-Planned Operations	130,519	124,669	132,430	172,000	39,570	29.9%	100.0%
Total Veterinary Care	**130,519**	**124,669**	**132,430**	**172,000**	**39,570**	**29.9%**	**100%**

Community Engagement Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	-	33,604	81,488	85,549	4,061	5.0%	81.6%
83-Planned Operations	-	3,801	9,050	19,300	10,250	113.3%	18.4%
Total Community Engagement	**-**	**37,406**	**90,538**	**104,849**	**14,311**	**15.8%**	**100%**

Employee Engagement Committee Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
83-Planned Operations	-	-	25,000	25,000		0.0%	100.0%
Total Employee Engagement Committee	**-**	**-**	**25,000**	**25,000**		**0.0%**	**100%**

GENERAL FUND FIVE-YEAR PROJECTION

			10-Year Forecast									
	23/24 Actual	24/25 Actual	25/26 Projected	26/27 Proposed	27/28 Forecast	28/29 Forecast	29/30 Forecast	30/31 Forecast	31/32 Forecast	32/33 Forecast	33/34 Forecast	34/35 Forecast
Beg Fund Balance	$66.3M	$75.9M	$84.2M	$71.8M	$68.7M	$66.0M	$63.6M	$61.5M	$59.8M	$58.6M	$57.7M	$57.3M
Revenues	$36.6M	$38.6M	$36.5M	$37.1M	$39.4M	$41.7M	$44.2M	$46.9M	$49.7M	$52.7M	$55.8M	$59.2M
Expenses:												
Labor	$14.4M	$17.0M	$20.9M	$22.9M	$24.5M	$26.2M	$28.0M	$30.0M	$32.1M	$34.3M	$36.7M	$39.3M
Planned Operations	$4.2M	$4.6M	$6.4M	$7.1M	$7.2M	$7.4M	$7.5M	$7.7M	$7.8M	$8.0M	$8.1M	$8.3M
Utilities	$0.6M	$0.6M	$0.7M	$0.7M	$0.7M	$0.8M	$0.8M	$0.8M	$0.8M	$0.8M	$0.8M	$0.9M
Internal Charges	$2.9M	$3.3M	$3.7M	$3.7M	$3.8M	$3.9M	$4.0M	$4.0M	$4.1M	$4.2M	$4.3M	$4.4M
Other	$2.9M	$2.6M	$3.0M	$2.6M	$2.7M	$2.7M	$2.8M	$2.8M	$2.9M	$3.0M	$3.0M	$3.1M
Operating Expenses	$24.9M	$28.1M	$34.8M	$37.0M	$38.9M	$40.9M	$43.1M	$45.3M	$47.7M	$50.3M	$53.0M	$55.9M
Operating Income (Loss)	$11.7M	$10.6M	$1.8M	$0.1M	$0.4M	$0.8M	$1.2M	$1.6M	$2.0M	$2.4M	$2.8M	$3.3M
Fleet & Equipment	$0.6M	$1.1M	$0.5M	$0.4M	$0.4M	$0.4M	$0.4M	$0.4M	$0.4M	$0.5M	$0.5M	$0.5M
CIP	$1.4M	$1.2M	$13.6M	$2.8M	$2.8M	$2.8M	$2.8M	$2.8M	$2.8M	$2.8M	$2.8M	$2.8M
CAPEX	$2.0M	$2.3M	$14.1M	$3.2M	$3.2M	$3.2M	$3.2M	$3.2M	$3.2M	$3.2M	$3.2M	$3.3M
Net Income (Loss)	**$9.7M**	**$8.2M**	**-$12.4M**	**-$3.1M**	**-$2.8M**	**-$2.4M**	**-$2.0M**	**-$1.7M**	**-$1.3M**	**-$0.8M**	**-$0.4M**	**$0.0M**
End Fund Balance	$75.9M	$84.2M	$71.8M	$68.7M	$66.0M	$63.6M	$61.5M	$59.8M	$58.6M	$57.7M	$57.3M	$57.3M



General Fund 10-Year Forecast Narrative

The City's General Fund remains financially stable, but the 10-year forecast demonstrates that the City is entering a period where long-term financial planning and fiscal discipline will become increasingly important. The forecast reflects the operational realities associated with one of the fastest-growing communities in Kern County, including rising service demands, infrastructure maintenance needs, inflationary pressures, and continued investments in public safety, parks, transit, technology, and community development. At the same time, the forecast also reflects the City's continued commitment to maintaining strong reserves, preserving service levels, and planning responsibly for the future.

Historically, the General Fund has experienced exceptionally strong financial performance. The City generated operating income of approximately $11.7 million in FY 2023/24 and $10.6 million in FY 2024/25, largely due to strong economic activity, development growth, favorable investment earnings, and conservative fiscal management. However, the forecast shows operating margins narrowing significantly in future years, with projected operating income decreasing to approximately $1.8 million in FY 2025/26 and approximately $0.1 million in FY 2026/27. Operating income is then projected to gradually improve over time, reaching approximately $3.3 million by FY 2034/35.

The narrowing operating margins are primarily driven by rising labor and operational costs. Over the past seven years, labor costs increased at a compound annual growth rate (CAGR) of approximately 8.5%, significantly exceeding the approximate 3.0% CAGR experienced in General Fund operating revenues. Labor costs are projected to increase from approximately $14.4 million in FY 2023/24 to approximately $39.3 million by FY 2034/35 as the City continues responding to growth-related service demands and operational needs.

The City's growth is evident throughout the organization. Over recent years, Shafter has continued to experience significant residential, industrial, commercial, logistics, and infrastructure expansion. Community utilization of parks, recreation facilities, transit services, and public amenities continues to increase, while the City simultaneously advances major investments in public safety, telecommunications, roadway infrastructure, water systems, and public facilities. Many of these investments are supported through grants and external funding sources, helping reduce reliance on the General Fund whenever possible.

Despite these positive developments, the forecast highlights an important structural challenge facing not only Shafter, but local governments throughout California. Municipal operating costs, particularly labor, public safety, utilities, insurance, technology, and infrastructure maintenance, continue increasing at rates that outpace traditional municipal revenue growth. Approximately 90% of the General Fund's operating revenues are derived from taxes, making the City heavily dependent on economically sensitive revenue sources such as property tax and sales tax.

One important long-term consideration reflected in the forecast is that the projections are based on current revenue assumptions and do not assume approval of a future local sales tax measure. Shafter currently remains the only incorporated city in Kern County without an additional local 1% transaction and use tax measure. As neighboring communities continue relying on voter-approved sales taxes to support public safety, infrastructure, parks, and municipal operations, Shafter continues evaluating similar long-term funding strategies.

If approved by voters during the November 2026 election cycle, a local 1% transaction and use tax measure is estimated to improve the General Fund by approximately $4.0 million annually. Such a measure would significantly strengthen the City's long-term financial outlook by improving operating margins, preserving reserves, supporting infrastructure maintenance, and helping offset rising operational costs associated with growth. Importantly, the current 10-year forecast intentionally excludes this potential revenue source in order to present a conservative financial outlook based solely on existing revenues and currently adopted funding structures.

The forecast also distinguishes between operating activity and capital expenditures. Operating expenditures represent ongoing recurring costs necessary to maintain City services, while capital expenditures and Capital Improvement Program (CIP) projects are generally one-time investments that can be adjusted based on available funding and economic conditions. In FY 2025/26, the City projects approximately $14.1 million in capital expenditures, contributing to a projected net loss of approximately $12.4 million. In FY 2026/27, capital expenditures are projected at approximately $3.2 million, resulting in a projected net loss of approximately $3.1 million despite a structurally balanced operating budget.

While the General Fund balance is projected to gradually decline over the forecast period, reserve levels are expected to remain strong. The ending General Fund balance increased from approximately $75.9 million in FY 2023/24 to approximately $84.2 million in FY 2024/25, then is projected to decrease to approximately $57.3 million by FY 2034/35 as the City continues funding capital improvements, operational growth, and strategic investments. Even with this decline, projected reserve levels remain substantial and provide important financial flexibility to address economic uncertainty, emergencies, infrastructure obligations, and future service demands.

Overall, the 10-year forecast demonstrates that the City of Shafter remains financially stable and well-positioned for the future, but continued long-term sustainability will depend on balancing growth with responsible fiscal management. The forecast reinforces the importance of maintaining conservative budgeting practices, controlling ongoing operational costs, aggressively pursuing grants and external funding, strategically prioritizing capital investments, and evaluating long-term revenue solutions that will allow the City to preserve service levels while continuing to grow responsibly.

GENERAL FUND ACCOUNT DETAILS

General Fund

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
400000-Prop Tax - Current Sec	2,638,263	3,073,650	2,822,950	3,180,716	3,600,000	3,900,000
400001-Prop Tax - Current Unsec	267,050	295,207	295,000	256,869	305,000	305,000
400002-Prop Tax - Supp Current Sec	67,610	50,462	51,005	13,525	51,005	51,005
400003-Prop Tax - Supp Current Unsec	3,558	3,407	3,280	651	3,280	3,280
400004-Prop Tax - Prior Sec	15,293	29,481	23,500	17,986	23,500	23,500
400005-Prop Tax - Prior Unsec	892	(592)	500	(703)	500	500
400006-Prop Tax - Supp Prior Sec	9,413	8,844	8,080	5,316	8,080	8,080
400007-Prop Tax - Supp Prior Unsec	-	-	-	72	-	-
400008-Prop Tax - State-Aid Home Exem	17,157	16,892	14,800	9,315	14,800	14,800
400009-Prop Tax - Aircraft	10,102	9,616	10,000	-	10,000	10,000
400010-Prop Tax - In Lieu of VLF	4,400,954	4,859,115	4,499,550	5,409,386	5,000,000	5,200,000
400011-Prop Tax - RDA Pass Thru	62,914	67,838	68,000	70,333	68,000	68,000
400012-Prop Tax - ABx1 26 Excess	203,020	257,127	250,000	233,742	250,000	250,000
400013-Prop Tax - Other In Lieu Taxes	1,186	-	5,050	-	5,050	5,050
400100-Sales Tax - Bradley-Burns	18,852,252	16,439,791	17,965,353	16,082,469	16,965,353	17,000,000
400101-Sales Tax - Prop 172	33,939	39,929	38,885	30,667	38,885	38,885
400200-Franchise Tax - Electricity	596,775	723,758	611,050	733,080	611,050	611,050
400201-Franchise Tax - Natural Gas	157,506	92,569	140,390	96,273	70,000	70,000
400202-Franchise Tax - Refuse	1,194,512	848,785	760,530	545,694	760,530	760,530
400203-Franchise Tax - Cable	59,735	85,370	93,425	29,170	75,000	75,000
400400-Real Property Trans Tax	95,844	136,071	115,948	108,682	115,948	115,948
400700-Motor Vehicle License Fee/Tax	26,332	35,044	37,000	33,980	37,000	37,000
Sub-Total 70-Taxes	$28,714,307	$27,072,364	$27,814,296	$26,857,222	$28,012,981	$28,547,628
410011-In-Kind Contributions	-	-	160,000	-	160,000	160,000
410100-Building Fees - Misc	15,078	11,126	16,000	6,057	16,000	35,000
410150-Abatement Fees	-	-	-	30,168	30,200	25,000
410400-Planning Fees - Zone & Subdiv	303,744	632,523	310,000	435,189	450,000	500,000
410500-Police Fees - Misc	27,386	23,843	28,916	19,193	21,000	21,000
410501-Police Fees - Vehicle Impound	23,998	50,193	37,683	30,251	37,683	37,683
410502-Police Feees - Range	20,495	21,565	18,500	16,414	18,500	18,500
410503-Police Fees-SRO	131,200	183,272	80,000	68,547	80,000	80,000
410600-Education Fees - Misc	35	-	-	-	-	-
410602-Education Fees - Books Sales	-	116	-	-	-	-
410700-Engineering Fees - Misc	25,010	245,626	450,000	45,680	65,000	120,000
410701-Offsite Plan Check and Inspect	32,823	511,192	35,350	103,365	140,000	200,000
410801-Streets Fees - Sweeping	2,739	2,739	1,400	5,634	6,500	6,500
410900-Admin Fees - Misc	4,491	1,396	1,526	2,186	2,100	2,100
410901-Admin Fees - New Accts	7,480	10,160	7,500	7,620	7,500	7,500
410902-Admin Fees - Replace Billing	40	-	-	-	-	-
411000-Animal Control - Misc	6,595	6,970	5,050	4,086	5,050	5,050
411001-Animal Control - Shelter Fees	2,080	2,040	1,800	2,715	1,800	1,800
411002-Animal Control - Adoption Fees	6,495	4,280	8,500	3,680	8,500	8,500
412510-Late Fees	31,677	68,985	-	61,145	57,000	57,000
415000-Miscelaneous Fees	330,091	252,709	250,384	1,980	250,384	250,384
Sub-Total 71-Fees for Service	$972,052	$2,031,779	$1,412,609	$843,909	$1,357,217	$1,536,017
430000-Business License Fee	75,287	92,212	93,500	114,428	93,500	93,500
430100-Animal License Fee	3,370	2,170	3,232	2,520	3,232	3,232
430200-Encroachment Permit	7,938	17,863	8,000	15,517	12,500	12,500
430300-Building Permits	1,129,271	1,960,549	3,150,000	2,072,661	2,100,000	2,100,000
435000-Misc Permits	422	427	758	275	758	758
Sub-Total 73-License & Permits	$1,216,383	$2,073,221	$3,255,490	$2,205,401	$2,209,990	$2,209,990
440002-Fines - Police	26,854	34,458	16,160	20,593	22,000	22,000
440004-Fines - Code Compliance	-	-	-	(1,210)	-	-
440200-Penalties	13,334	9,336	8,686	4,329	8,686	8,686
Sub-Total 74-Fines, Forfeitures,	$42,865	$48,038	$24,846	$23,712	$30,686	$30,686
450000-Lease Revenues	569,087	268,049	505,000	234,590	265,000	265,000
450100-Facility Rental	9,043	7,461	17,070	(125)	4,500	4,500
450200-Park Rental	480	2,158	6,607	(222)	7,117	7,989
450400-Mineral Rights	21,633	17,589	26,755	10,981	16,000	16,000
Sub-Total 75-Rents & Concessions	$607,407	$301,312	$555,432	$245,223	$292,617	$293,489
460000-Investment Portfolio Earnings	1,830	11,853	1,500	1,800	1,500	1,500
460002-Interest 5691 Saving	212,128	840,820	480,000	162,372	480,000	480,000

General Fund

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
460015-Interest CA Class	333,419	410,604	380,000	191,668	400,000	400,000
460020-Interest LAIF	214,072	59,735	80,000	22,398	80,000	80,000
460021-Interest Investments	1,254,768	1,557,403	1,350,000	1,169,741	1,550,000	1,550,000
460100-Interest - Property Tax	4,514	1,721	1,010	2,661	1,010	1,010
460145-Interest - Leases	14,520	11,142	-	-	-	-
469900-Allocated Interest	153,960	-	180,000	-	-	-
Sub-Total 76-Investment Earnings	$2,189,211	$2,893,278	$2,472,510	$1,550,639	$2,512,510	$2,512,510
470000-CA Grant	21,878	46,920	-	23,675	-	-
470002-CA Grant - OTS	-	7,587	-	-	-	-
470003-CA Grant - AB109	7,598	80,856	-	48,449	48,500	-
470004-CA Grant - POST Train Reimb	23,077	26,777	-	35,081	29,886	-
470020-CA KERNCOG HUD REAP	73,166	-	-	-	-	-
470050-CA Grant - Library	35,561	-	-	3,456	3,500	-
470060-CA Grant - LCTOP	38,000	-	-	-	-	-
470210-SJVAPCD-San Joaquin Air Contro	-	-	-	67,100	-	-
470300-Donations - Misc	38,500	-	-	1,170	300	-
470301-Donations Events	-	-	-	8,750	-	-
Sub-Total 77-Grants & Donations	$245,316	$434,010	$0	$187,680	$82,186	$0
480000-Sale of Prop - Capitalized	1,170	1,685,191	-	-	-	-
480100-Misc Refunds	535	-	24,927	792	24,927	24,927
480105-Insurance Claims	-	-	-	1,800	-	-
Sub-Total 78-Other Revenue	$42,884	$1,721,038	$24,927	$2,592	$24,927	$24,927
490200-Trans In - Federal Grants	423,647	67,796	160,000	-	-	-
490202-Trans In - SLEF	205,927	194,663	-	-	190,000	180,000
490209-Trans In - CDBG	65,000	-	-	-	-	-
490305-Trans In - Traffic Mithigation	-	-	40,000	-	-	-
Sub-Total 79-Transfers-In	$694,574	$262,460	$200,000	$0	$190,000	$180,000
416000-Internal Admin Charges	353,729	354,000	357,540	267,950	357,540	357,540
416001-Ind Cost Allocation - Operat	1,551,066	1,422,000	1,436,220	828,507	1,436,220	1,436,220
Sub-Total 80-Operations -Internal	$1,904,795	$1,776,000	$1,793,760	$1,096,457	$1,793,760	$1,793,760
Total Revenues	$36,629,794	$38,613,499	$37,553,870	$33,012,836	$36,506,874	$37,129,007
500000-Full Time Wages	915	54,376	13,273,553	10,163,198	13,316,146	13,945,778
500100-Part Time Wages	-	23,600	677,382	471,868	673,252	720,054
500400-Overtime	1,475	977	207,119	413,002	206,113	235,455
500401-Overtime - Court	132	1,964	6,060	1,045	6,060	6,060
500406-Overtime - Holiday	53,261	104,776	120,000	97,899	120,000	120,000
500500-Cellphone Allowance	1,208	1,201	39,660	35,870	39,180	44,220
500501-Auto Allowance	12	480	55,216	45,593	54,696	52,236
500502-Uniform & Equipment Allowance	2,669	1,314	66,258	78,952	66,225	69,525
500503-Education Reimbursement	-	-	10,030	9,210	10,030	-
500504-One-Time Compensation	491	-	-	-	-	-
500506-Incentive- Bilingual Pay	3,887	4,758	156,269	128,772	154,843	171,173
500507-Incentive- Degree	21,599	36,591	48,582	31,922	48,528	30,543
500508-Incentive-Certificate Pay	133,148	177,340	208,218	201,133	206,455	242,884
500509-Incentive-Canine Handler	1,261	-	-	886	-	2,598
500510-Incentive-Training Officer	-	2,902	-	5,999	-	1,771
500512-Incentive- Traffic	-	39	-	668	-	-
500513-Incentive- Detective	-	591	-	2,772	-	4,014
500601-Retirement - Supp Pmts	1,400	-	-	-	-	-
500602-Unfunded Accr. Liab. (UAL)	-	392	33,110	-	33,110	525,961
500603-PERS 3069 Misc. Classic	4,853	-	268,727	244,431	268,727	306,988
500604-PERS 26454 Misc. Pepra	-	3,754	419,587	376,416	419,587	489,704
500605-PERS 3070 Safety Classic	258,131	203,290	208,847	165,027	208,847	236,851
500606-PERS 25405 Safety Pepra	338,265	369,564	601,702	401,514	601,702	589,147
500613-UAL 3069 Misc. Classic	-	1,049	-	181,310	-	-
500614-UAL 26454 Misc. PEPRA	-	301	-	28,978	-	-
500615-UAL 3070 Safety Classic	-	17,358	-	135,254	-	-
500616-UAL 25405 Safety PEPRA	-	1	-	12,449	-	-
500700-OPEB - Health Insurance	-	2,973	7,500	24,768	7,500	-
500800-Health Insurance	12,649	-	2,305,500	1,942,720	2,305,500	2,762,875
500801-Dental Insurance	4	171	63,779	48,545	63,779	73,569

General Fund

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
500802-Vision Insurance	3	58	28,899	22,344	28,899	31,082
500803-Life Insurance	107	2,263	38,538	35,586	38,538	50,318
500880-Work Comp Insurance	10,820	6,082	984,942	747,248	984,942	1,030,030
509000-Payroll Taxes	4,540	-	1,019,946	857,520	1,019,946	1,119,827
Sub-Total 82-Wages & Benefits	$14,373,816	$16,984,104	$20,849,424	$16,916,495	$20,882,605	$22,862,663
510000-Office Supplies	4,808	6,051	59,002	34,701	48,147	59,547
510001-Departmental Supplies	18,120	844	380,220	286,670	375,725	388,715
510006-Food/Meals	-	-	22,640	25,975	27,855	34,750
510011-In-Kind Contributions	-	-	160,000	-	160,000	160,000
510012-Medical Supplies	19,175	25,823	17,980	17,636	13,000	30,000
510014-Canine Supplies K9	1,243	-	-	10,715	-	10,000
510015-Books	43,519	59,389	54,945	29,270	49,945	70,000
510016-Classroom Supplies	17	-	16,150	14,623	14,500	15,000
510060-Med/Safety Test	1,080	-	-	-	-	-
510100-Service Agreements	-	-	120,669	82,710	136,519	139,169
510103-Postage & Freight	1,981	2,240	17,461	9,568	13,731	17,361
510104-Advertising	-	-	14,300	24,127	14,150	14,300
510105-Software Licensing	-	-	25,000	1	25,000	-
510106-Subscriptions & Dues	507	3,857	90,561	77,801	85,680	102,161
510109-Janitorial Services	36,035	550	25,000	36,277	25,000	25,000
510110-Landscaping Services	10,122	611	376,500	57,651	310,500	212,500
510111-Vet Care Services	50,811	55,311	71,000	53,605	81,000	90,000
510113-CA Law Enfc Telcom Sys (CLETS)	9,906	9,906	10,000	9,230	10,000	10,000
510114-Contract Services	-	-	245,710	28,179	349,500	844,500
510115-Recruitment	167	2,960	50,291	34,621	76,452	79,650
510116-Employee Dev & Reten (SEDAC)	25,658	23,511	-	419	-	-
510117-Traffic Sig. Operation & Maint	66,033	52,929	50,000	38,788	50,000	50,000
510120-DUI Crime Lab	11,213	13,303	15,000	20,062	20,062	20,000
510121-Streetlight Repair and Maint.	42,962	108,885	75,000	12,756	75,000	75,000
510124-Spay/Neuter Expenses	44,082	26,360	27,000	9,596	33,000	33,000
510130-Graffiti Removal	4,042	3,576	2,500	696	2,500	2,500
510150-Software Subscription	2,014	-	504,056	338,104	468,221	481,711
510155-IT Subscription	64,158	-	-	80	-	-
510200-Repairs & Maintenance	1,962	37	216,353	167,842	188,857	235,930
510202-Hardware & Tools	3,168	3,695	103,517	102,269	98,772	62,600
510204-Equipment Repair	340	-	85,005	132,879	77,000	86,000
510205-Building Repair & Maintenance	500	575	85,272	52,995	72,915	38,671
510300-Vehicle Operations	61	397	224,647	161,200	226,945	229,810
510301-Vehicle Operations - Supplies	-	-	7,505	-	505	2,500
510302-Vehicle Operations - Fuel	-	-	275,750	228,771	271,525	277,100
510400-Professional Services	10,200	1,320	1,766,503	799,465	1,133,412	1,083,012
510401-Engineering Services	60,283	42,917	102,060	59,430	90,000	90,000
510402-Accounting & Auditing Services	118,610	114,466	109,000	37,538	109,000	109,000
510403-Actuarial Services	-	-	13,500	11,000	13,500	13,500
510405-Property Tax - Administration	27,391	31,067	27,466	15,305	32,000	32,000
510420-Legal Services	317,190	391,605	462,500	346,483	230,000	500,000
510421-Legal Services - Personnel	57,876	22,735	101,000	109,055	101,000	101,000
510422-Legal Services - Litigation	-	(16,463)	150,500	-	150,500	50,500
510423-Legal Services - Bus Devel	366,447	315,284	350,000	401,137	350,000	350,000
510501-Training	99	-	178,850	96,583	172,500	214,450
510505-Travel	4,404	3,529	154,400	121,591	141,515	189,000
510600-Rents & Leases	2,400	2,400	5,800	3,400	4,800	4,800
510601-Equipment Rental	-	10,353	6,005	2,598	8,300	45,000
510602-Property Rental	-	13,950	58,068	47,431	22,650	22,650
510801-Outside Agency Costs	13,769	27,000	125,250	108,502	25,250	25,250
510802-Community Promotion	-	101	209,500	36,021	208,000	52,000
510804-Community Promotions	-	-	68,685	24,146	69,500	115,000
510806-Elections	-	46	-	5,405	-	-
510905-Water Testing/Samples	-	19,014	102,000	105,594	100,000	120,000
514000-Prop Tax - County Agreement	-	76,106	-	123,645	76,000	76,000
Sub-Total 83-Planned Operations	$4,163,757	$4,625,578	$7,420,122	$4,937,587	$6,439,932	$7,090,637
510118-Credit Card Processing Fees	7,349	11,116	12,900	4,275	12,900	12,900

General Fund

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
510119-Bank Fees	7,317	4,161	2,750	80	2,750	2,750
510701-Communications	-	1,144	107,863	85,486	109,363	107,220
510704-Water	2,945	3,037	214,280	147,140	214,280	214,280
510705-Sewer	2	-	13,050	5,071	13,050	13,050
510706-Refuse	2,941	277	19,410	16,663	19,410	19,410
510707-Power	2,111	1,744	261,225	276,839	278,225	288,225
510708-Natural Gas	1,137	-	8,150	13,273	8,150	8,150
510807-Regulatory & Permitting	44	-	3,531	805	3,531	3,531
510809-Assessment fees	404	404	56,190	46,606	56,280	56,280
510810-Misc Over/Short	319	(115)	-	45	-	-
511001-Fees & Chgs 7135 Checking	-	200	394	400	394	394
511002-Fees & Chgs 5691 Saving	-	-	899	30	899	899
Sub-Total 85-Required Operations	$595,001	$617,601	$700,642	$596,832	$719,232	$727,089
520000-Asset Replace	-	-	235,659	-	235,659	235,659
520100-Internal ISF Chrg - Shop	16,093	10,555	187,507	140,630	187,507	187,507
520200-Internal ISF Chrg - Building	8,367	38,752	808,329	606,247	808,329	808,329
520300-Internal ISF Chrg - IT	11,337	10,836	1,485,897	1,114,423	1,485,897	1,485,897
520400-Internal ISF Chrg - Liability	30,953	40,065	1,016,624	766,059	1,016,624	1,016,624
Sub-Total 88-Operations -Internal	$2,876,827	$3,251,234	$3,734,016	$2,627,359	$3,734,016	$3,734,016
550000-Interest Expense	-	3,761	-	-	-	-
550100-Principal Payments	3,912	-	-	-	-	-
Sub-Total 90-Debt Service	$48,866	$147,387	$0	$0	$0	$0
510803-Development Agreements	2,868,595	2,433,256	2,624,395	1,285,389	2,624,395	2,624,395
Sub-Total 91-Other Non-Operationa	$2,868,595	$2,433,256	$2,624,395	$1,285,389	$2,624,395	$2,624,395
570000-Furniture & Fixtures	-	12,287	-	29,508	-	-
570100-Automotive Equipment	254,970	183,863	899,444	435,320	185,779	245,000
570200-Machinery & Equipment	20,542	-	312,417	113,827	316,626	155,000
Sub-Total 92-Capital Outlay	$607,260	$1,079,417	$1,211,861	$920,595	$502,404	$400,000
580000-Capital Prj.- Land	-	-	950,000	419,318	-	-
580100-Capital Prj.- Infrastructure	45,829	133,495	66,180	140,778	279,494	-
580200-Capital Prj.- Buildings & Imp.	17,297	-	13,587,518	6,005,425	12,555,558	1,140,000
580300-Capital Prj.- Other Imp.	18,879	-	782,225	65,323	782,225	1,650,000
Sub-Total 93-Capital Projects	$1,416,120	$1,229,343	$15,385,923	$8,039,600	$13,617,277	$2,790,000
595002-Trans Out - Water Operations	-	-	50,000	-	-	-
595004-Trans Out - Telcomm Fiber Oper	-	-	350,000	-	350,000	-
Sub-Total 94-Transfers-Out	$0	$0	$400,000	$0	$350,000	$0
Total Expenses	$26,950,241	$30,367,920	$52,326,383	$35,323,857	$48,869,861	$40,228,800
Total General Fund Net Surplus/(Deficit)	**$9,679,563**	**$8,245,579**	**($14,772,513)**	**($2,311,027)**	**($12,362,989)**	**($3,099,793)**


NO PARKING
NO PARKING
NO PARKING



GENERAL FUND DEPARTMENTS

CITY COUNCIL
CITY MANAGER
NON-DEPARTMENTAL
COMMUNITY SERVICES
CITY CLERK
ECONOMIC DEVELOPMENT
CITY ATTORNEY
HUMAN RESOURCES
FINANCE
PLANNING
POLICE
ANIMAL CONTROL
ENGINEERING
STREETS
PUBLIC FACILITIES
BUILDING INSPECTION
CODE ENFORCEMENT

City Council Description of Major Services:

The City Council is composed of five members elected at large by the citizens of Shafter. Council members serve four-year overlapping terms. As the policy-making legislative body, the City Council is responsible for the enactment of all programs, policies and services of the City. The City Council acts upon all legislative matters concerning the City, approving and adopting all ordinances, resolutions, contracts and other matters requiring overall policy decisions and leadership. The Council appoints the City Manager as well as various commissions, boards and citizen advisory committees, all of which ensure broad-based citizen input into the affairs of the City. The City Council leads a unique strategic planning effort each year to determine important issues and sets overall goals for the City that year. The strategic planning effort process has been complemented if not led by the City "Vision" project originally conducted in 1996 and updated in 2002 and 2011. The strategic planning project is an implementation of those recommendations as well as a plan for other city responsibilities and projects. The City's annual operating budget becomes the guide and the means for implementing those strategies.



City Council

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
77-Grants & Donations						
470301-Donations Events	-	-	-	8,750	-	-
Total 77-Grants & Donations	$0	$0	$0	$8,750	$0	$0
Revenues	$0	$0	$0	$8,750	$0	$0
82-Wages & Benefits						
500100-Part Time Wages	13,200	13,200	13,200	12,100	13,200	13,200
500800-Health Insurance	-	24,039	105,756	94,198	105,756	119,214
500801-Dental Insurance	-	590	2,450	2,199	2,450	2,835
500802-Vision Insurance	-	249	974	920	974	1,090
509000-Payroll Taxes	1,505	1,148	1,221	717	1,221	782
Total 82-Wages & Benefits	$14,705	$39,225	$123,601	$110,134	$123,601	$137,121
83-Planned Operations						
510000-Office Supplies	612	916	600	801	600	600
510001-Departmental Supplies	3,561	2,933	3,000	3,176	3,000	3,000
510006-Food/Meals	-	3,369	7,500	3,479	7,500	7,500
510011-In-Kind Contributions	-	-	160,000	-	160,000	160,000
510100-Service Agreements	924	978	1,500	787	1,500	1,500
510103-Postage & Freight	9	22	-	3	-	-
510106-Subscriptions & Dues	25,135	10,446	32,000	31,341	32,000	32,000
510110-Landscaping Services	1,520	-	-	-	-	-
510150-Software Subscription	-	-	-	312	-	-
510300-Vehicle Operations	150	56	300	115	300	300
510302-Vehicle Operations - Fuel	24	28	750	8	750	750
510400-Professional Services	-	1,874	-	1,013	-	-
510501-Training	12,221	5,120	7,500	2,225	7,500	7,500
510505-Travel	9,801	4	4,000	-	4,000	4,000
510801-Outside Agency Costs	41	49	100,000	37	-	-
510802-Community Promotion	20,431	17,589	-	25,908	-	20,000
510804-Community Promotions	-	-	20,000	-	20,000	20,000
Total 83-Planned Operations	$74,429	$43,384	$337,150	$70,060	$237,150	$257,150
85-Required Operations						
510701-Communications	-	1,144	-	1,140	1,500	1,500
510707-Power	1,130	1,047	1,100	1,019	1,100	1,100
Total 85-Required Operations	$1,130	$2,191	$1,100	$2,159	$2,600	$2,600
88-Operations -Internal						
520200-Internal ISF Chrg - Building	4,183	596	7,229	5,422	7,229	7,229
520300-Internal ISF Chrg - IT	11,337	10,836	13,538	10,153	13,538	13,538
Total 88-Operations -Internal	$15,520	$11,433	$20,767	$15,575	$20,767	$20,767
Expenses	$105,784	$96,233	$482,618	$197,928	$384,118	$417,638
Total City Council Net Surplus/(Deficit)	**($105,783)**	**($96,233)**	**($482,618)**	**($189,178)**	**($384,118)**	**($417,638)**

CITY MANAGER DEPARTMENT

Strategic Leadership • Municipal Administration • Operations Direction

DESCRIPTION OF MAJOR SERVICES

The City Manager serves as the City's chief administrative officer and is responsible for the planning, organization, and direction of all municipal operations.

This includes oversight of City expenditures and development of the annual budget. The City Manager provides recommendations to the City Council regarding programs and policy options and ensures the effective implementation of Council-approved initiatives.

The department also directly oversees all Human Resources functions and supports coordination across departments to ensure efficient service delivery.

FISCAL YEAR 2025-26 HIGHLIGHTS & ACCOMPLISHMENTS

- Advanced the Modified Community Correctional Facility (MCCF) IT Office Remodel Project to support operational efficiency and modernize City facilities.
- Initiated procurement for Phase 1 conceptual design and cost estimation for the Modified Community Correctional Facility (MCCF) project.
- Launched a comprehensive public outreach and engagement effort for the Sales Tax Initiative, in partnership with Polco and CiviSocial, to enhance community awareness and participation.
- Initiated a Fire Services Feasibility Study in partnership with Matrix Consulting Group to evaluate long-term service delivery options.
- Reached a tentative partnership with the Kern Community College District on a Regional Police Training Facility.

FISCAL YEAR 2026-27 GOALS & OBJECTIVES

- Complete the Fire Services Feasibility Study and provide strategic recommendations to support future service delivery decisions.
- Complete the MCCF IT Office Remodel Project.
- Complete MCCF Phase 1 planning efforts, including refinement of conceptual designs and project cost estimates.
- Finalize public outreach and education efforts related to the Sales Tax Initiative to support informed community decision-making.
- Strengthen organizational effectiveness through continued coordination across departments and alignment with City Council priorities.

City Manager

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
71-Fees for Service						
415000-Miscelaneous Fees	-	-	20	-	20	20
Total 71-Fees for Service	$0	$0	$20	$0	$20	$20
Revenues	$0	$0	$20	$0	$20	$20
82-Wages & Benefits						
500000-Full Time Wages	409,944	541,380	424,124	362,128	419,820	436,154
500100-Part Time Wages	5,939	9,914	-	-	-	-
500400-Overtime	5	10	-	-	-	-
500500-Cellphone Allowance	2,393	2,467	2,485	2,092	2,460	2,460
500501-Auto Allowance	7,447	7,807	7,878	6,646	7,800	7,800
500503-Education Reimbursement	-	-	3,030	1,500	3,030	-
500506-Incentive- Bilingual Pay	1,620	2,223	2,182	1,831	2,160	2,160
500508-Incentive-Certificate Pay	5,280	6,668	7,348	3,496	7,280	-
500602-Unfunded Accr. Liab. (UAL)	-	867	880	-	880	9,936
500604-PERS 26454 Misc. Pepra	26,550	30,616	28,525	24,264	28,525	30,326
500614-UAL 26454 Misc. PEPRA	-	301	-	2,513	-	-
500700-OPEB - Health Insurance	-	7,753	-	6,401	-	-
500800-Health Insurance	43,854	61,967	60,073	57,866	60,073	76,021
500801-Dental Insurance	1,278	1,569	1,506	1,365	1,506	1,874
500802-Vision Insurance	561	711	660	589	660	734
500803-Life Insurance	1,468	1,544	1,495	1,415	1,495	1,636
500880-Work Comp Insurance	2,627	2,351	1,782	1,496	1,782	1,817
509000-Payroll Taxes	27,206	37,298	30,081	25,621	30,081	31,706
Total 82-Wages & Benefits	$536,173	$715,444	$572,048	$499,224	$567,552	$602,624
83-Planned Operations						
510000-Office Supplies	1,088	1,069	1,500	865	1,200	1,500
510001-Departmental Supplies	3,731	3,148	3,700	3,776	4,300	4,000
510006-Food/Meals	-	-	-	453	100	2,000
510100-Service Agreements	1,171	978	2,500	787	1,700	2,500
510103-Postage & Freight	126	36	250	2,759	60	250
510106-Subscriptions & Dues	2,438	1,885	4,000	1,340	1,500	4,000
510110-Landscaping Services	1,520	-	-	-	-	-
510115-Recruitment	319	6,783	-	-	-	-
510150-Software Subscription	1,849	2,603	3,500	3,885	2,500	8,500
510200-Repairs & Maintenance	49	-	-	-	-	-
510202-Hardware & Tools	525	975	-	251	100	1,500
510300-Vehicle Operations	61	397	300	261	300	350
510302-Vehicle Operations - Fuel	24	18	500	8	100	500
510400-Professional Services	4,512	39	10,000	39,218	30,200	10,000
510501-Training	18,987	12,330	6,000	3,061	4,000	6,000
510505-Travel	6,811	180	4,500	2,116	3,000	4,500
510802-Community Promotion	2,667	248	1,000	2,210	1,700	3,000
Total 83-Planned Operations	$45,876	$30,689	$37,750	$60,989	$50,760	$48,600
85-Required Operations						
510701-Communications	1,512	1,913	2,200	1,554	2,200	2,200
510707-Power	53	32	40	80	40	40
Total 85-Required Operations	$1,565	$1,946	$2,240	$1,634	$2,240	$2,240
88-Operations -Internal						
520000-Asset Replace	-	-	10,302	-	10,302	10,302
520100-Internal ISF Chrg - Shop	2,051	10,555	860	645	860	860
520200-Internal ISF Chrg - Building	8,367	38,752	14,457	10,843	14,457	14,457
520300-Internal ISF Chrg - IT	20,047	19,183	23,970	17,978	23,970	23,970
520400-Internal ISF Chrg - Liability	29,294	37,918	37,366	28,025	37,366	37,366
Total 88-Operations -Internal	$59,759	$106,408	$86,955	$57,490	$86,955	$86,955

City Manager

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
90-Debt Service						
550100-Principal Payments	312	-	-	-	-	-
Total 90-Debt Service	$312	$0	$0	$0	$0	$0
Expenses	$643,686	$854,487	$698,993	$619,337	$707,507	$740,419
Total City Manager Net Surplus/(Deficit)	**($643,686)**	**($854,488)**	**($698,973)**	**($619,338)**	**($707,487)**	**($740,399)**

CITY ATTORNEY

City Attorney

	Actual 2022/23	Actual 2023/24	Budget 2024/25	11Mo Actual 2024/25	Projection 2024/25	Budget 2025/26
83-Planned Operations						
510420-Legal Services	341,556	317,190	200,000	322,592	250,000	230,000
510421-Legal Services - Personnel	90,132	57,876	100,000	18,681	100,000	101,000
510422-Legal Services - Litigation	-	-	50,000	(16,463)	50,000	150,500
Total 83-Planned Operations	$431,688	$375,066	$350,000	$324,810	$400,000	$481,500
Expenses	$431,688	$375,066	$350,000	$324,810	$400,000	$481,500
Total City Attorney Net Surplus/(Deficit)	**($431,688)**	**($375,066)**	**($350,000)**	**($324,810)**	**($400,000)**	**($481,500)**

Community Engagement

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
82-Wages & Benefits						
500000-Full Time Wages	-	1,835	686	59,797	-	71,942
500100-Part Time Wages	-	28,159	78,613	-	78,613	-
500503-Education Reimbursement	-	-	-	2,480	-	-
500602-Unfunded Accr. Liab. (UAL)	-	-	-	-	-	2,051
500604-PERS 26454 Misc. Pepra	-	1,051	-	4,471	-	5,369
500803-Life Insurance	-	8	-	251	-	291
500880-Work Comp Insurance	-	145	-	233	-	281
509000-Payroll Taxes	-	2,407	2,189	4,687	2,189	5,615
Total 82-Wages & Benefits	$0	$33,604	$81,488	$71,919	$80,802	$85,549
83-Planned Operations						
510000-Office Supplies	-	376	250	549	800	1,000
510001-Departmental Supplies	-	1,759	1,000	699	600	1,000
510006-Food/Meals	-	213	-	-	-	-
510100-Service Agreements	-	-	-	-	-	1,000
510104-Advertising	-	-	200	19	50	200
510106-Subscriptions & Dues	-	509	500	217	500	500
510150-Software Subscription	-	388	3,000	840	1,000	7,300
510202-Hardware & Tools	-	-	-	48	50	100
510300-Vehicle Operations	-	-	200	115	200	200
510302-Vehicle Operations - Fuel	-	75	200	98	75	200
510400-Professional Services	-	-	-	28	-	300
510501-Training	-	250	1,700	628	1,700	2,500
510505-Travel	-	129	1,000	682	250	2,000
510802-Community Promotion	-	101	1,000	398	800	3,000
Total 83-Planned Operations	$0	$3,801	$9,050	$4,321	$6,025	$19,300
Expenses	$0	$37,406	$90,538	$76,240	$86,827	$104,849
Total Community Engagement Net Surplus/	**$0**	**($37,405)**	**($90,538)**	**($76,240)**	**($86,827)**	**($104,849)**

Fire

	Actual 2022/23	Actual 2023/24	Budget 2024/25	11Mo Actual 2024/25	Projection 2024/25	Budget 2025/26
83-Planned Operations						
510400-Professional Services	-	-	-	-	-	100,000
Total 83-Planned Operations	$0	$0	$0	$0	$0	$100,000
Expenses	$0	$0	$0	$0	$0	$100,000
Total Fire Net Surplus/(Deficit)	**$0**	**$0**	**$0**	**$0**	**$0**	**($100,000)**

Telecommunications

	Actual 2022/23	Actual 2023/24	Budget 2024/25	11Mo Actual 2024/25	Projection 2024/25	Budget 2025/26
94-Transfers-Out						
595004-Trans Out - Telcomm Fiber Oper	-	-	-	-	-	350,000
Total 94-Transfers-Out	$0	$0	$0	$0	$0	$350,000
Expenses	$0	$0	$0	$0	$0	$350,000
Total Telecommunications Net Surplus/	**$0**	**$0**	**$0**	**$0**	**$0**	**($350,000)**

COMMUNITY ENGAGEMENT

The Community Engagement Department connects city government and residents by promoting transparency, accessibility, and civic participation. Through strategic communications, social media management, content creation, and public outreach, the department ensures the community remains informed and engaged. The department also supports Police and Animal Services by providing social media monitoring, content development, and timely public safety communications to enhance awareness, trust, and community responsiveness.

2025 Department Highlights & Accomplishments

- Produced and presented the 2024 City Highlight Video to City Council
- Strengthened cross-department collaboration, especially with Police Department on public safety messaging, alerts, and media
- Expanded community-focused content through 25 Saturday Employee Spotlights and ongoing video series (Rapid Fire Fridays)
- Led communications and outreach for major community events, including First Fridays, Cinco de Mayo, Read Across America, and community wellness initiatives
- Supported General Plan Update engagement, including GPAC/EJWG meetings, public outreach, and communications strategy
- Developed and launched Citywide Branding Initiative, including logo design, department branding, and rollout across platforms (website, vehicles, signage, and print materials)
- Increased digital engagement, including growth of the City E-Newsletter (Engage platform) and expanded social media presence
- Produced high-quality video and marketing content in collaboration with local businesses, organizations, and regional partners
- Delivered consistent public information and media relations, including press releases, emergency alerts, traffic advisories, and campaign messaging
- Enhanced community storytelling, capturing key milestones such as groundbreakings, ribbon cuttings, and city projects
- Supported event logistics and promotion for citywide initiatives, including a blood drive impacting 231 lives
- Achieved State trademark approval for City branding (in partnership with BB&K)
- Advanced multi-platform communication efforts, including website updates and mobile app promotion
- Promoted Animal Control and public safety initiatives, including adoption campaigns, clinics, and awareness efforts

Goals & Objectives 2026-2027

- **Expand Digital Reach and Implement Social Media Management Platform**
  - Grow E-Newsletter subscribers and engagement
  - Increase content production by creating high-quality videos and campaign materials that highlight key projects, milestones, and community impact.
  - Increase social media reach through strategic campaigns and video content
  - Research, select, and deploy a centralized platform for scheduling, monitoring, and analytics
    - Improve efficiency, consistency, and data-driven decision-making across all City social media channels
- **Complete Branding Implementation**
  - Finalize city signage and website redesign. Continue to ensure consistency across all departments.
- **Enhance Community Engagement**
  - Increase visibility and participation at events, and expand storytelling to highlight residents, businesses, and services.
- **Strengthen Public Safety Communications**
  - Continue proactive collaboration with Police and Animal Control, and increase awareness of emergency alerts (CodeRED) and safety campaigns.
- **Support Citywide Initiatives**
  - Continue to support General Plan Update outreach; promote economic development, city services projects, and partnerships; and all other departmental initiatives within the city.

SOCIAL MEDIA REPORT

JANUARY 2025 - DECEMBER 2025

facebook

PAGE VISITS

HIGHER

117.1K COMPARED TO 2024

11.3%

CONTENT VIEWS

5.9M

Content engagement metrics include the number of times videos, posts, stories, and ads were played or displayed.

CONTENT INTERACTIONS

Number of likes, reactions, saves, comments, shares, and replies on all content.

40.1K

12.7%

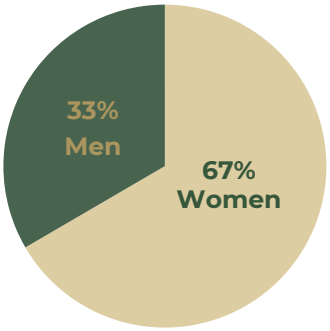
LINK CLICKS

11.2K

Number of clicks, taps or swipes on links within your content, including ads.

304.5%

FOLLOWERS INCREASED 1.5K



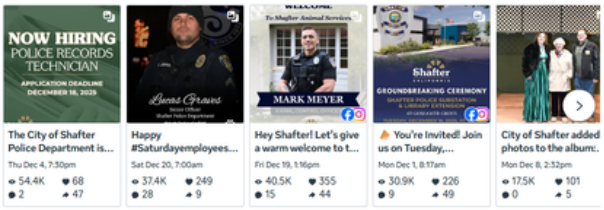
TOTAL FOLLOWERS 12/31/2025

9.6K

TOTAL INCREASE COMPARED TO 2024

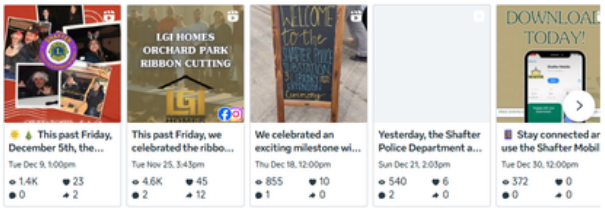
18.9%

TOP CONTENT POSTS



The City of Shafter Police Department is... | Happy #Saturdayemployees... | Hey Shafter! Let's give a warm welcome to t... | You're Invited! Join us on Tuesday,... | City of Shafter added photos to the album:.

TOP CONTENT REELS



This past Friday, December 5th, the... | This past Friday, we celebrated the ribbo... | We celebrated an exciting milestone wi... | Yesterday, the Shafter Police Department a... | Stay connected ar use the Shafter Mobil

Instagram

PAGE VISITS

HIGHER

64.7K COMPARED TO 2024

26%

CONTENT VIEWS

3.3M

Content engagement metrics include the number of times videos, posts, stories, and ads were played or displayed.

CONTENT INTERACTIONS

Number of likes, reactions, saves, comments, shares, and replies on all content.

21K

91.4K%

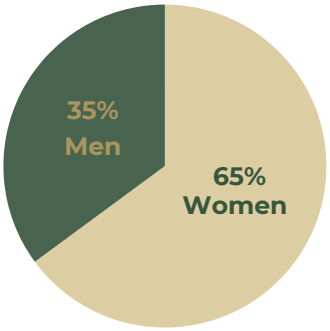
REACH

165K

This metric measures reach from both organic and paid distribution of your Instagram content, including boosted posts and stories.

60.2%

FOLLOWERS INCREASED 2.1K



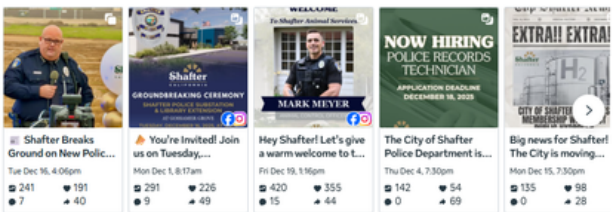
TOTAL FOLLOWERS 12/31/2025

7.1K

TOTAL INCREASE COMPARED TO 2024

31%

TOP CONTENT POSTS



Shafter Breaks Ground on New Polic... | You're Invited! Join us on Tuesday,... | Hey Shafter! Let's give a warm welcome to t... | The City of Shafter Police Department is... | Big news for Shafter! The City is moving...

TOP CONTENT STORIES



Take the kiddos, 1 toy per child in attendance | Thank you, Senator Hurtado, for your...

SOCIAL MEDIA REPORT

JANUARY 2025 - DECEMBER 2025

facebook

PAGE VISITS

HIGHER

80.6K COMPARED TO 2024

64.1%

CONTENT VIEWS

2.0M

Content engagement metrics include the number of times videos, posts, stories, and ads were played or displayed.

CONTENT INTERACTIONS

Number of likes, reactions, saves, comments, shares, and replies on all content.

21.4K

100.4%

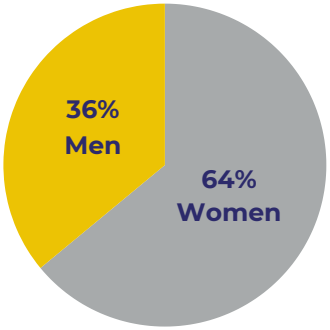
LINK CLICKS

220

Number of clicks, taps or swipes on links within your content, including ads.

1.9%

FOLLOWERS INCREASED 1.2K



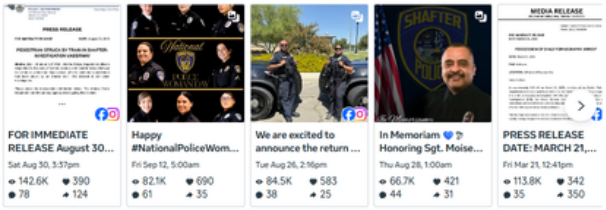
TOTAL FOLLOWERS 12/31/2025

4.9K

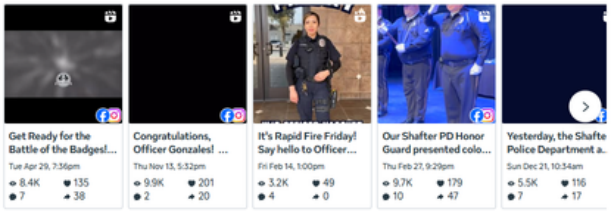
TOTAL INCREASE COMPARED TO 2024

69.7%

TOP CONTENT POSTS



TOP CONTENT REELS



Instagram

PAGE VISITS

HIGHER

32.9K COMPARED TO 2024

298.2%

CONTENT VIEWS

1.0M

Content engagement metrics include the number of times videos, posts, stories, and ads were played or displayed.

CONTENT INTERACTIONS

Number of likes, reactions, saves, comments, shares, and replies on all content.

7.3K

729.5K%

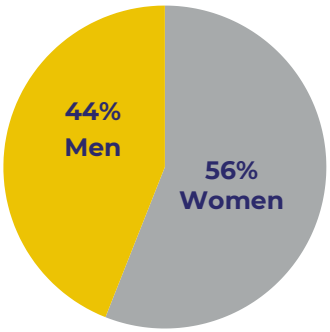
REACH

277K

This metric measures reach from both organic and paid distribution of your Instagram content, including boosted posts and stories.

509.4%

FOLLOWERS INCREASED 1.3K



TOTAL FOLLOWERS 12/31/2025

2.8K

TOTAL INCREASE COMPARED TO 2024

239%

TOP CONTENT POSTS



TOP CONTENT STORIES



SOCIAL MEDIA REPORT

JANUARY 2025 - DECEMBER 2025

facebook

PAGE VISITS

HIGHER

12.1K COMPARED TO 2024

87.8%

CONTENT VIEWS

362K

Content engagement metrics include the number of times videos, posts, stories, and ads were played or displayed.

CONTENT INTERACTIONS

Number of likes, reactions, saves, comments, shares, and replies on all content.

5.3K

1.0K%

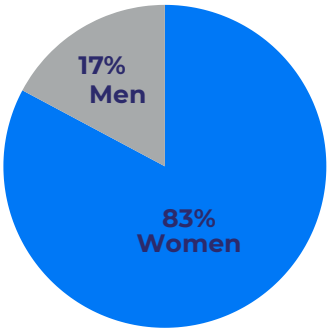
LINK CLICKS

389

Number of clicks, taps or swipes on links within your content, including ads.

1.8%

FOLLOWERS INCREASED 226



TOTAL FOLLOWERS 12/31/2025

4.4K

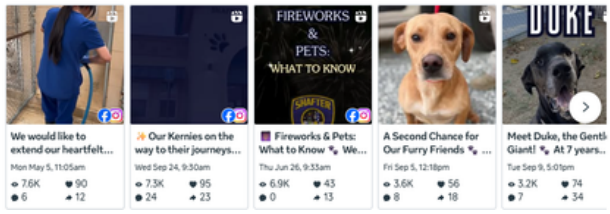
TOTAL INCREASE COMPARED TO 2024

13%

TOP CONTENT POSTS



TOP CONTENT REELS



Instagram

PAGE VISITS

HIGHER

2.8K COMPARED TO 2024

184.7%

CONTENT VIEWS

100K

Content engagement metrics include the number of times videos, posts, stories, and ads were played or displayed.

CONTENT INTERACTIONS

Number of likes, reactions, saves, comments, shares, and replies on all content.

1.2K

100%

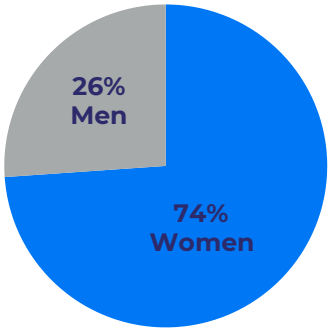
REACH

15.9K

This metric measures reach from both organic and paid distribution of your Instagram content, including boosted posts and stories.

446.3%

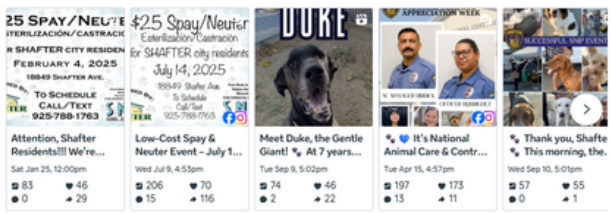
FOLLOWERS INCREASED BY 279



TOTAL FOLLOWERS 12/31/2025

832

TOP CONTENT POSTS



TOP CONTENT STORIES



Education Partnership

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
71-Fees for Service						
410011-In-Kind Contributions	-	-	10,000	-	10,000	10,000
410600-Education Fees - Misc	35	-	-	-	-	-
410602-Education Fees - Books Sales	-	116	-	-	-	-
Total 71-Fees for Service	$35	$116	$10,000	$0	$10,000	$10,000
77-Grants & Donations						
470050-CA Grant - Library	35,561	-	-	3,456	3,500	-
470300-Donations - Misc	38,500	-	-	210	300	-
Total 77-Grants & Donations	$74,061	$0	$0	$3,666	$3,800	$0
Revenues	$74,096	$116	$10,000	$3,666	$13,800	$10,000
82-Wages & Benefits						
500000-Full Time Wages	242,410	247,561	284,914	263,793	281,832	345,841
500100-Part Time Wages	284,433	384,548	538,215	358,988	534,773	631,240
500400-Overtime	-	-	-	6,836	-	-
500500-Cellphone Allowance	2,285	2,718	3,389	2,837	3,360	3,360
500501-Auto Allowance	4,819	4,324	4,363	3,811	4,320	4,320
500504-One-Time Compensation	3,252	-	-	-	-	-
500506-Incentive- Bilingual Pay	4,532	6,578	20,081	6,767	20,016	23,256
500508-Incentive-Certificate Pay	-	-	134	4,898	-	-
500602-Unfunded Accr. Liab. (UAL)	-	808	635	-	635	16,725
500603-PERS 3069 Misc. Classic	25,309	21,096	23,282	20,970	23,282	27,201
500604-PERS 26454 Misc. Pepra	15,807	15,587	7,648	15,795	7,648	10,383
500613-UAL 3069 Misc. Classic	-	2,066	-	17,177	-	-
500614-UAL 26454 Misc. PEPRA	-	180	-	1,510	-	-
500800-Health Insurance	30,146	27,533	21,255	42,206	21,255	57,841
500801-Dental Insurance	863	778	811	1,036	811	1,414
500802-Vision Insurance	393	350	362	449	362	577
500803-Life Insurance	892	896	969	1,029	969	1,295
500880-Work Comp Insurance	3,334	3,264	1,129	2,335	1,129	1,381
509000-Payroll Taxes	43,065	50,431	61,780	49,571	61,780	73,636
Total 82-Wages & Benefits	$661,540	$768,718	$968,968	$800,008	$962,172	$1,198,470
83-Planned Operations						
510000-Office Supplies	3,254	1,144	3,535	328	2,525	2,525
510001-Departmental Supplies	29,955	60,098	18,645	8,173	26,145	28,635
510006-Food/Meals	-	439	-	-	-	-
510015-Books	46,605	61,137	54,945	29,270	49,945	70,000
510016-Classroom Supplies	10,664	12,905	16,150	14,623	14,500	15,000
510100-Service Agreements	4,583	1,302	-	294	-	-
510103-Postage & Freight	111	294	101	147	101	101
510105-Software Licensing	272	-	-	-	-	-
510106-Subscriptions & Dues	-	42	-	42	-	-
510109-Janitorial Services	36,035	550	-	-	-	-
510110-Landscaping Services	10,122	611	-	-	-	-
510115-Recruitment	1,372	1,765	1,500	-	1,500	1,500
510150-Software Subscription	33,112	36,552	43,000	39,309	39,500	41,000
510200-Repairs & Maintenance	30,409	2,966	15,200	4,311	20,200	20,200
510202-Hardware & Tools	-	1,035	-	5,530	-	-
510300-Vehicle Operations	108	2,160	535	1,986	3,535	5,000
510301-Vehicle Operations - Supplies	-	-	7,505	-	505	2,500
510302-Vehicle Operations - Fuel	-	344	1,050	262	5,050	5,050
510400-Professional Services	25,171	21,070	10,000	6,961	10,000	10,000
510501-Training	4,435	6,059	6,000	2,701	6,000	6,250
510505-Travel	4,274	3,454	4,000	1,475	4,000	4,100
510602-Property Rental	4,950	4,650	4,650	3,875	4,650	4,650
510804-Community Promotions	34,226	14,369	18,685	17,638	19,500	20,000
Total 83-Planned Operations	$279,658	$232,945	$205,501	$145,849	$207,656	$236,511
85-Required Operations						
510701-Communications	2,890	2,235	2,000	2,039	2,000	2,000

Education Partnership

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
510704-Water	16	-	-	-	-	-
510705-Sewer	2	-	-	-	-	-
510706-Refuse	1,106	-	-	-	-	-
510707-Power	28,645	1,330	-	-	-	-
510708-Natural Gas	1,137	-	-	-	-	-
510809-Assessment fees	101	101	105	101	105	105
Total 85-Required Operations	$33,897	$3,666	$2,105	$2,140	$2,105	$2,105
88-Operations -Internal						
520000-Asset Replace	-	-	10,302	-	10,302	10,302
520100-Internal ISF Chrg - Shop	-	2,111	-	-	-	-
520200-Internal ISF Chrg - Building	37,457	99,362	42,066	31,550	42,066	42,066
520300-Internal ISF Chrg - IT	139,750	132,278	165,281	123,961	165,281	165,281
520400-Internal ISF Chrg - Liability	30,953	40,065	39,483	29,612	39,483	39,483
Total 88-Operations -Internal	$208,160	$273,816	$257,132	$185,123	$257,132	$257,132
90-Debt Service						
550100-Principal Payments	5,595	-	-	-	-	-
Total 90-Debt Service	$5,595	$0	$0	$0	$0	$0
92-Capital Outlay						
570100-Automotive Equipment	218,472	-	-	-	-	-
Total 92-Capital Outlay	$218,472	$0	$0	$0	$0	$0
93-Capital Projects						
580200-Capital Prj.- Buildings & Imp.	37,588	100,187	34,373	13,363	34,373	-
Total 93-Capital Projects	$37,588	$100,187	$34,373	$34,373	$34,373	$0
Expenses	$1,444,911	$1,379,332	$1,468,079	$1,167,493	$1,463,438	$1,694,218
Total Education Partnership Net Surplus/	**($1,370,814)**	**($1,379,216)**	**($1,458,080)**	**($1,163,829)**	**($1,449,638)**	**($1,684,219)**

Community Events

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
82-Wages & Benefits						
500000-Full Time Wages	458	27,197	31,815	42,561	31,314	55,776
500400-Overtime	545	7,970	-	3,202	-	-
500500-Cellphone Allowance	3	214	242	206	240	240
500501-Auto Allowance	12	480	485	423	480	480
500506-Incentive- Bilingual Pay	-	112	149	414	144	504
500508-Incentive-Certificate Pay	-	-	15	544	-	-
500602-Unfunded Accr. Liab. (UAL)	-	61	-	-	-	1,906
500603-PERS 3069 Misc. Classic	57	2,306	2,587	2,162	2,587	2,790
500604-PERS 26454 Misc. Pepra	-	611	849	2,090	849	2,702
500613-UAL 3069 Misc. Classic	-	329	-	2,993	-	-
500614-UAL 26454 Misc. PEPRA	-	10	-	84	-	-
500615-UAL 3070 Safety Classic	-	70	-	391	-	-
500616-UAL 25405 Safety PEPRA	-	1	-	15	-	-
500800-Health Insurance	220	4,615	2,361	10,239	2,361	13,161
500801-Dental Insurance	6	128	88	260	88	349
500802-Vision Insurance	3	58	40	113	40	136
500803-Life Insurance	4	126	106	187	106	218
500880-Work Comp Insurance	98	1,097	126	562	126	222
509000-Payroll Taxes	76	2,615	2,172	3,418	2,172	4,010
Total 82-Wages & Benefits	$1,482	$48,001	$41,035	$69,864	$40,507	$82,494
83-Planned Operations						
510150-Software Subscription	-	3,790	-	4,733	-	-
510600-Rents & Leases	-	-	3,400	3,200	2,400	2,400
510804-Community Promotions	5,889	11,491	30,000	6,508	30,000	75,000
Total 83-Planned Operations	$5,889	$15,281	$33,400	$14,441	$32,400	$77,400
Expenses	$7,372	$63,282	$74,435	$84,306	$72,907	$159,894
Total Community Events Net Surplus/(Deficit)	**($7,371)**	**($63,281)**	**($74,435)**	**($84,305)**	**($72,907)**	**($159,894)**




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CITY CLERK DEPARTMENT

Records Management • Elections Administration • Legislative Support

DESCRIPTION OF MAJOR SERVICES

The City Clerk is tasked with the documentation, preparation, and preservation of the minutes for each City Council meeting, as well as the official records of the City. The City Clerk is responsible for overseeing municipal elections, providing certified copies of official documents, maintaining the Municipal Code, and managing correspondence for the City Council.

This Division also handles the documentation, preparation, and preservation of minutes for special boards, commissions, and agencies, including but not limited to the Shafter Joint Powers Financing Authority, Shafter Industrial Development Authority, Shafter Charitable Purpose Foundation, Shafter Civic Improvement Corporation, Shafter Planning Commission, and various subcommittees and commissions.

FISCAL YEAR 2025-26 HIGHLIGHTS & ACCOMPLISHMENTS

Core Activity / Metric	Volume Processed / Accomplished
Public Records Requests Processed	**131 Requests**
Board Meeting Agendas Processed & Published	**45 Agendas**
Public Hearing Notices/Mailings Prepared	**47 Notices**
Board Meetings Clerked & Documented	**40 Meetings**

FISCAL YEAR 2026-27 GOALS & OBJECTIVES

- Implement statutory changes required by SB707.
- Develop and establish a comprehensive Policy for Teleconferencing & Access to legislative board meetings.
- Provide fully translated board meeting agendas to enhance transparency and equity.
- Establish an official policy addressing and managing Disruptive Conduct during public sessions.
- Successfully conduct and oversee the 2026 General Municipal Election.
- Develop and deploy a comprehensive, Citywide Document Retention Program.
- Codify Title 16 Subdivision Manual and Title 17 Zoning Ordinance directly into the main Municipal Code Book with clear online accessibility instead of maintaining separate standalone books.

CITY CLERK

City Clerk

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
82-Wages & Benefits						
500000-Full Time Wages	131,006	194,897	241,716	143,911	239,892	173,224
500500-Cellphone Allowance	1,208	1,201	1,212	1,030	1,200	1,200
500501-Auto Allowance	2,616	3,003	3,030	2,574	3,000	3,000
500503-Education Reimbursement	-	-	3,000	-	3,000	-
500506-Incentive- Bilingual Pay	1,080	2,255	1,454	1,308	1,440	1,440
500508-Incentive-Certificate Pay	5,329	6,744	7,351	3,671	7,280	-
500602-Unfunded Accr. Liab. (UAL)	-	510	515	-	515	8,381
500603-PERS 3069 Misc. Classic	21,054	19,182	20,689	17,810	20,689	21,938
500604-PERS 26454 Misc. Pepra	-	3,754	11,113	319	11,113	-
500613-UAL 3069 Misc. Classic	-	1,590	-	13,189	-	-
500614-UAL 26454 Misc. PEPRA	-	57	-	476	-	-
500800-Health Insurance	23,760	40,394	50,328	25,478	50,328	31,147
500801-Dental Insurance	692	1,107	1,374	668	1,374	888
500802-Vision Insurance	309	494	614	292	614	336
500803-Life Insurance	498	746	798	539	798	616
500880-Work Comp Insurance	870	1,050	1,212	582	1,212	698
509000-Payroll Taxes	10,360	15,530	23,316	11,293	23,316	13,229
Total 82-Wages & Benefits	$198,782	$292,514	$367,722	$223,140	$365,771	$256,097
83-Planned Operations						
510000-Office Supplies	725	1,332	700	1,084	700	700
510001-Departmental Supplies	997	2,150	1,100	187	1,100	1,100
510006-Food/Meals	-	368	-	-	-	-
510100-Service Agreements	801	978	1,500	787	1,500	1,500
510103-Postage & Freight	154	120	350	40	350	350
510104-Advertising	1,436	1,129	4,000	1,221	4,000	4,000
510106-Subscriptions & Dues	5,806	1,125	5,000	714	5,000	5,000
510110-Landscaping Services	1,520	-	-	-	-	-
510150-Software Subscription	770	10,770	11,000	12,373	11,000	11,000
510200-Repairs & Maintenance	24	-	-	-	-	-
510202-Hardware & Tools	525	-	-	48	-	-
510300-Vehicle Operations	65	39	300	115	300	300
510302-Vehicle Operations - Fuel	39	28	500	8	500	500
510400-Professional Services	-	-	500	(17)	500	500
510501-Training	2,912	2,539	3,600	169	3,600	5,000
510505-Travel	1,013	819	1,000	-	1,000	2,000
510802-Community Promotion	51	146	500	-	500	500
510806-Elections	-	46	-	5,405	-	-
Total 83-Planned Operations	$16,836	$21,588	$30,050	$22,133	$30,050	$32,450
85-Required Operations						
510701-Communications	456	432	450	380	450	450
Total 85-Required Operations	$456	$432	$450	$380	$450	$450
88-Operations -Internal						
520000-Asset Replace	-	-	10,302	-	10,302	10,302
520100-Internal ISF Chrg - Shop	2,077	-	886	664	886	886
520200-Internal ISF Chrg - Building	15,622	39,786	26,994	20,246	26,994	26,994
520300-Internal ISF Chrg - IT	41,963	40,152	50,169	37,627	50,169	50,169
520400-Internal ISF Chrg - Liability	13,878	17,963	17,702	13,277	17,702	17,702
Total 88-Operations -Internal	$73,540	$97,901	$106,053	$71,813	$106,053	$106,053
90-Debt Service						
550100-Principal Payments	130	-	-	-	-	-
Total 90-Debt Service	$130	$0	$0	$0	$0	$0
Expenses	$289,745	$412,435	$504,275	$317,467	$502,324	$395,050
Total City Clerk Net Surplus/(Deficit)	**($289,745)**	**($412,436)**	**($504,275)**	**($317,468)**	**($502,324)**	**($395,050)**

ECONOMIC DEVELOPMENT DEPARTMENT

Business Attraction & Retention • Strategic Clusters • Regional Partnerships

DESCRIPTION OF MAJOR SERVICES

This Division contains funding for staff and operating costs for economic development work conducted within the City. Following the statewide dissolution of all redevelopment agencies, this division ensures focused funding to secure long-term commercial interest, business growth, and proactive regional marketing.

FISCAL YEAR 2025-26 HIGHLIGHTS & ACCOMPLISHMENTS

- **Strategic Planning:** Established a key industry cluster-based 5-Year Economic Development Strategic Plan (EDSP) and Comprehensive Economic Development Strategy (CEDS) to boost the city's long-term growth trajectory.
- **Revenue Generation:** Executed a 25+ year ground lease generating $900K+ annually in recurring City revenue. This lease facilitates a private-sector managed and operated intermodal operation, bringing a step change to regional logistics efficiency.
- **Proactive Positioning:** Transitioned from a reactive approach to a proactive posture, actively targeting major economic sectors, forging unprecedented stakeholder relationships, and securing investor interest as a small city competing at a big-city level.
- **Community & Business Outreach:** Delivered city value proposition presentations to regional groups like the Bakersfield Association of Realtors, retained two major employers preserving local jobs, and conducted strategic retention/expansion visits to local firms.
- **Capacity Scaling:** Expanded staff to three members and initiated stronger workforce alignment with local education and training partners.
- **Energy Sector Positioning:** Advanced energy sector positioning by elevating hydrogen as a strategic focus and supporting regional participation in the First Public Hydrogen Authority.

FISCAL YEAR 2026-27 GOALS & OBJECTIVES

- Begin full implementation of the EDSP with measurable performance tracking and reporting.
- Launch a comprehensive economic development marketing platform, including a new website, fresh branding, and modern investment collateral.
- Prioritize critical infrastructure and catalytic development initiatives along key corridors.
- Advance site readiness and streamline municipal development approval processes.
- Support energy resilience efforts and evaluate long-term energy strategies for local business sectors.
- Increase proactive business attraction, expanding into target clusters beyond logistics, such as advanced manufacturing, aviation manufacturing, energy, ag tech, and food systems.
- Establish a supportive small business support ecosystem including technical assistance, networking, and activation programs.
- Build robust internal systems for project tracking, department coordination, and performance reporting.

Business Development

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
71-Fees for Service						
410900-Admin Fees - Misc	4,491	1,396	900	1,013	900	900
Total 71-Fees for Service	$4,491	$1,396	$900	$1,013	$900	$900
Revenues	$4,491	$1,396	$900	$1,013	$900	$900
82-Wages & Benefits						
500000-Full Time Wages	270,670	321,396	562,487	454,864	557,277	562,745
500400-Overtime	5	-	-	-	-	-
500500-Cellphone Allowance	597	983	1,514	1,227	1,500	1,380
500501-Auto Allowance	3,067	3,585	5,633	4,638	5,580	5,280
500502-Uniform & Equipment Allowance	48	56	50	-	50	-
500503-Education Reimbursement	-	-	-	4,500	-	-
500504-One-Time Compensation	5,425	-	-	-	-	-
500506-Incentive- Bilingual Pay	648	2,177	2,340	3,124	2,304	3,600
500602-Unfunded Accr. Liab. (UAL)	-	392	400	-	400	13,314
500603-PERS 3069 Misc. Classic	1,538	-	-	-	-	-
500604-PERS 26454 Misc. Pepra	18,371	25,019	38,414	31,301	38,414	39,432
500614-UAL 26454 Misc. PEPRA	-	323	-	2,719	-	-
500700-OPEB - Health Insurance	3,144	1,266	-	-	-	-
500800-Health Insurance	45,135	49,948	84,367	64,167	84,367	82,440
500801-Dental Insurance	1,180	1,189	2,084	1,487	2,084	2,008
500802-Vision Insurance	515	496	879	583	879	712
500803-Life Insurance	1,040	1,287	1,620	1,837	1,620	2,161
500880-Work Comp Insurance	2,690	2,504	2,834	2,178	2,834	2,561
509000-Payroll Taxes	21,020	25,009	40,170	32,905	40,170	40,856
Total 82-Wages & Benefits	$375,094	$435,630	$742,791	$605,530	$737,479	$756,489
83-Planned Operations						
510000-Office Supplies	753	544	600	659	600	1,000
510001-Departmental Supplies	6,749	5,281	2,200	4,676	5,100	2,500
510006-Food/Meals	-	434	-	3,550	7,500	7,500
510100-Service Agreements	1,581	1,758	1,700	917	1,700	1,700
510103-Postage & Freight	51	93	150	40	60	500
510106-Subscriptions & Dues	13,575	19,637	16,000	12,944	14,000	25,000
510110-Landscaping Services	1,520	-	-	-	-	-
510115-Recruitment	27,856	1,285	-	-	-	650
510150-Software Subscription	31,128	41,206	45,000	19,005	45,000	40,000
510200-Repairs & Maintenance	24	-	-	-	-	-
510202-Hardware & Tools	-	-	-	2,559	2,600	5,500
510205-Building Repair & Maintenance	34,163	6,209	-	-	-	-
510300-Vehicle Operations	7	22	250	115	250	1,600
510302-Vehicle Operations - Fuel	61	68	650	261	650	5,200
510400-Professional Services	136,291	47,673	405,000	246,509	390,000	55,000
510501-Training	11,300	7,170	17,500	9,481	18,000	52,000
510505-Travel	9,741	10,815	17,500	5,875	13,000	43,000
510601-Equipment Rental	-	-	-	-	-	40,000
510802-Community Promotion	7,542	1,295	201,000	1,506	205,000	25,500
Total 83-Planned Operations	$282,341	$143,488	$707,550	$312,803	$703,460	$306,650
85-Required Operations						
510701-Communications	3,275	9,301	15,000	3,545	15,000	15,000
510707-Power	2,111	1,744	2,500	1,438	2,500	2,500
510809-Assessment fees	24,258	32,928	33,000	28,765	33,000	33,000
Total 85-Required Operations	$29,644	$43,972	$50,500	$33,749	$50,500	$50,500
88-Operations -Internal						
520000-Asset Replace	3,318	2,480	5,151	-	5,151	5,151
520100-Internal ISF Chrg - Shop	4,178	-	2,604	1,953	2,604	2,604
520200-Internal ISF Chrg - Building	11,373	39,170	19,530	14,648	19,530	19,530
520300-Internal ISF Chrg - IT	25,105	23,842	29,791	22,343	29,791	29,791
520400-Internal ISF Chrg - Liability	28,845	37,337	36,794	27,596	36,794	36,794
Total 88-Operations -Internal	$72,819	$102,829	$93,870	$66,539	$93,870	$93,870

Business Development

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
90-Debt Service						
550100-Principal Payments	5,260	-	-	-	-	-
Total 90-Debt Service	$5,260	$0	$0	$0	$0	$0
93-Capital Projects						
580000-Capital Prj.- Land	-	-	90,000	-	-	-
Total 93-Capital Projects	$0	$0	$90,000	$0	$0	$0
Expenses	$765,159	$725,919	$1,684,711	$1,018,621	$1,585,309	$1,207,509
Total Business Development Net Surplus/	**($760,668)**	**($724,526)**	**($1,683,812)**	**($1,017,606)**	**($1,584,409)**	**($1,206,609)**

Business Incentives

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
83-Planned Operations						
510423-Legal Services - Bus Devel	366,447	315,284	350,000	401,137	350,000	350,000
Total 83-Planned Operations	$366,447	$315,284	$350,000	$401,137	$350,000	$350,000
91-Other Non-Operationa						
510803-Development Agreements	2,868,595	2,433,256	2,624,395	1,285,389	2,624,395	2,624,395
Total 91-Other Non-Operationa	$2,868,595	$2,433,256	$2,624,395	$1,285,389	$2,624,395	$2,624,395
Expenses	$3,235,041	$2,748,540	$2,974,395	$1,686,527	$2,974,395	$2,974,395
Total Business Incentives Net Surplus/	**($3,235,041)**	**($2,748,540)**	**($2,974,395)**	**($1,686,526)**	**($2,974,395)**	**($2,974,395)**



HUMAN RESOURCES DEPARTMENT

Personnel Management • Labor Relations • Risk Mitigation & Safety Compliance

DESCRIPTION OF MAJOR SERVICES

This Division is overseen by the Human Resources Director and provides Citywide support through key Human Resources and Risk Management functions.

Core Human Resources services include recruitment and selection, classification and compensation, benefits administration, employee and labor relations, performance management, training and development, policy administration, and compliance with applicable employment laws and MOUs.

Risk Management services include administration of liability and workers' compensation programs, claims management, workplace safety and regulatory compliance, incident investigation, contract review for risk transfer/insurance, and implementation of risk mitigation strategies.

FISCAL YEAR 2025-26 HIGHLIGHTS & ACCOMPLISHMENTS

- Successfully negotiated a one-year term of the SPOA MOU and a three-year term of the SEIU MOU.
- Implemented Evident to streamline certificate of insurance tracking and endorsement reviews, enhancing compliance with complex risk transfer requirements.
- Developed and implemented a standardized internal process to enhance subrogation efforts, improving cost recovery for property damage and liability claims.
- Initiated 14 recruitments and filled 11 vacancies across city departments.
- Clearly defined roles, training expectations, and comprehensive documentation needed for emergency response credentialing.
- Implemented a citywide Title VI Program to ensure compliance with federal nondiscrimination requirements and enhance equitable access to City services.

FISCAL YEAR 2026-27 GOALS & OBJECTIVES

- Evaluate current risk management practices, identify operational gaps, and implement standardized procedures, guidelines, and training to improve coordination and compliance.
- Improve efficiency in the recruitment process, actively reducing time-to-fill metrics through process improvements and optimized use of HR software systems.
- Negotiate the terms of the SPOA MOU effective January 1, 2027.
- Conduct a comprehensive review of all City personnel policies to ensure legal compliance, internal consistency, and alignment with modern operational practices.

Human Resources

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
77-Grants & Donations						
470300-Donations - Misc	950	-	-	-	-	-
Total 77-Grants & Donations	$950	$0	$0	$0	$0	$0
Revenues	$950	$0	$0	$0	$0	$0
82-Wages & Benefits						
500000-Full Time Wages	249,269	276,412	307,330	260,520	304,047	331,224
500500-Cellphone Allowance	2,625	2,628	1,828	2,212	1,800	2,820
500501-Auto Allowance	2,416	2,701	2,424	2,059	2,400	2,400
500502-Uniform & Equipment Allowance	-	-	6,000	195	6,000	-
500503-Education Reimbursement	580	150	-	-	-	-
500504-One-Time Compensation	4,137	-	-	-	-	-
500506-Incentive- Bilingual Pay	1,935	2,241	2,194	2,654	2,160	3,384
500508-Incentive-Certificate Pay	-	2,732	6,226	5,275	6,166	6,351
500602-Unfunded Accr. Liab. (UAL)	-	731	750	-	750	11,298
500603-PERS 3069 Misc. Classic	18,488	15,072	12,702	12,290	12,702	15,290
500604-PERS 26454 Misc. Pepra	14,529	11,931	10,546	12,908	10,546	17,100
500613-UAL 3069 Misc. Classic	-	1,049	-	9,484	-	-
500614-UAL 26454 Misc. PEPRA	-	96	-	808	-	-
500800-Health Insurance	60,739	52,303	38,087	34,751	38,087	48,002
500801-Dental Insurance	1,071	897	687	502	687	888
500802-Vision Insurance	686	586	460	621	460	800
500803-Life Insurance	1,010	1,023	716	1,006	716	1,267
500880-Work Comp Insurance	1,622	1,472	935	1,030	935	1,351
509000-Payroll Taxes	19,836	21,494	17,152	19,490	17,152	24,701
Total 82-Wages & Benefits	$378,944	$393,519	$408,037	$365,804	$404,608	$466,876
83-Planned Operations						
510000-Office Supplies	899	854	500	470	500	1,000
510001-Departmental Supplies	3,537	8,145	2,000	1,680	7,000	14,000
510006-Food/Meals	-	-	150	206	-	-
510060-Med/Safety Test	1,080	-	-	-	-	-
510100-Service Agreements	415	295	350	294	350	700
510103-Postage & Freight	95	586	400	37	400	400
510106-Subscriptions & Dues	6,773	9,074	4,500	4,481	3,650	7,300
510110-Landscaping Services	1,520	-	-	-	-	-
510115-Recruitment	-	-	-	167	-	-
510116-Employee Dev & Reten (SEDAC)	25,658	23,511	-	419	-	-
510150-Software Subscription	15,668	19,084	18,200	18,205	15,500	20,000
510200-Repairs & Maintenance	24	-	-	-	-	-
510202-Hardware & Tools	418	276	24,802	18,704	10,302	-
510300-Vehicle Operations	50	123	130	61	130	260
510302-Vehicle Operations - Fuel	-	10	-	-	-	-
510400-Professional Services	2,848	3,089	3,300	3,265	1,900	3,800
510501-Training	4,247	7,954	2,150	1,899	5,000	10,000
510505-Travel	3,731	3,680	500	148	2,000	6,500
510602-Property Rental	-	13,950	18,000	13,175	9,000	18,000
510802-Community Promotion	-	-	6,000	6,000	-	-
Total 83-Planned Operations	$66,962	$90,633	$80,982	$70,405	$55,732	$81,960
85-Required Operations						
510701-Communications	624	864	920	760	920	920
Total 85-Required Operations	$624	$864	$920	$760	$920	$920
88-Operations -Internal						
520100-Internal ISF Chrg - Shop	2,251	-	860	645	860	860
520200-Internal ISF Chrg - Building	17,373	46,744	19,602	14,702	19,602	19,602
520300-Internal ISF Chrg - IT	33,767	32,354	40,425	30,319	40,425	40,425
520400-Internal ISF Chrg - Liability	23,205	30,036	29,599	22,199	29,599	29,599
Total 88-Operations -Internal	$76,596	$109,133	$90,486	$67,865	$90,486	$90,486

Human Resources

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
90-Debt Service						
550100-Principal Payments	2,648	-	-	-	-	-
Total 90-Debt Service	$2,648	$0	$0	$0	$0	$0
Expenses	$525,773	$594,148	$580,425	$504,834	$551,746	$640,242
Total Human Resources Net Surplus/(Deficit)	**($524,824)**	**($594,147)**	**($580,425)**	**($504,834)**	**($551,745)**	**($640,242)**



Risk Management

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
82-Wages & Benefits						
500000-Full Time Wages	-	118,603	300,560	203,306	298,028	249,537
500500-Cellphone Allowance	-	1,074	1,820	1,662	1,800	1,980
500501-Auto Allowance	-	1,485	2,424	2,059	2,400	2,400
500503-Education Reimbursement	-	-	-	176	-	-
500506-Incentive- Bilingual Pay	-	641	729	759	720	936
500508-Incentive-Certificate Pay	-	2,478	5,932	5,084	5,872	6,351
500602-Unfunded Accr. Liab. (UAL)	-	146	165	-	165	8,764
500603-PERS 3069 Misc. Classic	-	7,621	12,702	10,697	12,702	13,306
500604-PERS 26454 Misc. Pepra	-	5,130	9,936	8,900	9,936	11,914
500613-UAL 3069 Misc. Classic	-	1,049	-	9,484	-	-
500614-UAL 26454 Misc. PEPRA	-	52	-	438	-	-
500800-Health Insurance	-	21,231	35,593	33,389	35,593	42,815
500801-Dental Insurance	-	305	514	469	514	628
500802-Vision Insurance	-	219	345	335	345	417
500803-Life Insurance	-	464	658	779	658	943
500880-Work Comp Insurance	-	618	904	805	904	1,018
509000-Payroll Taxes	-	9,660	16,648	14,510	16,648	18,399
Total 82-Wages & Benefits	$0	$170,777	$388,930	$292,852	$386,285	$359,408
83-Planned Operations						
510000-Office Supplies	-	-	500	359	500	-
510001-Departmental Supplies	-	-	2,000	1,742	7,000	-
510006-Food/Meals	-	-	-	59	-	-
510100-Service Agreements	-	-	350	-	350	-
510106-Subscriptions & Dues	-	42	3,400	2,576	3,650	-
510150-Software Subscription	-	-	3,900	2,200	4,500	-
510202-Hardware & Tools	-	-	-	24	-	-
510300-Vehicle Operations	-	-	130	58	130	-
510302-Vehicle Operations - Fuel	-	-	-	4	-	-
510400-Professional Services	-	-	500	117	1,900	-
510501-Training	-	-	5,000	3,278	5,000	-
510505-Travel	-	-	1,500	1,034	4,500	-
510602-Property Rental	-	-	-	-	9,000	-
Total 83-Planned Operations	$0	$42	$17,280	$11,452	$36,530	$0
Expenses	$0	$170,819	$406,210	$304,304	$422,815	$359,408
Total Risk Management Net Surplus/(Deficit)	**$0**	**($170,818)**	**($406,210)**	**($304,302)**	**($422,815)**	**($359,408)**

FINANCE DEPARTMENT

Fiscal Accountability • Financial Controls • Accounting Excellence

DESCRIPTION OF MAJOR SERVICES

The Finance Director oversees the Financial Services Division, which is responsible for managing the City's financial and computerized accounting control systems.

Team members in this division conduct internal audits of City expenditures, process payroll and accounts payable, handle billing for City-operated utility services, and maintain associated records. Additionally, the staff compiles reports on the City's financial standing and provides accounting, financial, and budget information to all City departments and public officials.

FISCAL YEAR 2025-26 HIGHLIGHTS & ACCOMPLISHMENTS

- **Excellence in Budgeting:** Awarded the prestigious GFOA Distinguished Budget Presentation Award.
- **Audit Management:** Completed a competitive RFP process and hired a new professional Audit firm. Successfully finalized the FY24-25 Audit within industry standards (6-7 months).
- **Workflow Streamlining:** Optimally streamlined the workflows for purchasing cards and the payroll process.
- **Technology Upgrades:** Completed a successful rollout of new credit card terminals with the support of the IT Division.
- **Professional Development:** Invested heavily in staff capacity, cross-training 5 out of 7 Finance team members.

FISCAL YEAR 2026-27 GOALS & OBJECTIVES

- Assist in the deployment and implementation of a new sales tax dashboard.
- Develop an internal management dashboard specifically for tracking purchasing card transactions.
- Update and modernize the Citywide Master Fee Schedule.
- Perform a comprehensive update of the Citywide Cost Allocation Plan.
- Maintain high standards to qualify for consecutive national Budget and Financial presentation awards.
- Continue proactive department cross-training and formal succession planning initiatives.
- Promote and fund continuing education tracks in finance or accounting across all department staff levels.

Finance

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
71-Fees for Service						
410900-Admin Fees - Misc	111	258	626	1,172	1,200	1,200
410901-Admin Fees - New Accts	7,480	10,160	7,500	7,620	7,500	7,500
410902-Admin Fees - Replace Billing	40	-	-	-	-	-
Total 71-Fees for Service	$7,631	$10,418	$8,126	$8,792	$8,700	$8,700
76-Investment Earnings						
460000-Investment Portfolio Earnings	1,830	11,853	1,500	1,800	1,500	1,500
460002-Interest 5691 Saving	212,128	840,820	480,000	162,372	480,000	480,000
460015-Interest CA Class	333,419	410,604	380,000	191,668	400,000	400,000
460020-Interest LAIF	214,072	59,735	80,000	22,398	80,000	80,000
460021-Interest Investments	1,254,768	1,557,403	1,350,000	1,169,741	1,550,000	1,550,000
469900-Allocated Interest	153,960	-	180,000	-	-	-
Total 76-Investment Earnings	$2,170,177	$2,880,414	$2,471,500	$1,547,978	$2,511,500	$2,511,500
78-Other Revenue						
480105-Insurance Claims	-	-	-	1,800	-	-
Total 78-Other Revenue	$0	$0	$0	$1,800	$0	$0
79-Transfers-In						
490200-Trans In - Federal Grants	423,647	67,796	160,000	-	-	-
Total 79-Transfers-In	$423,647	$67,796	$160,000	$0	$0	$0
80-Operations -Internal						
416000-Internal Admin Charges	353,729	354,000	357,540	267,950	357,540	357,540
Total 80-Operations -Internal	$353,729	$354,000	$357,540	$267,950	$357,540	$357,540
Revenues	$2,955,184	$3,312,628	$2,997,166	$1,826,519	$2,877,740	$2,877,740
82-Wages & Benefits						
500000-Full Time Wages	398,780	443,104	654,166	555,953	482,978	764,622
500400-Overtime	810	849	10,004	613	10,000	10,000
500500-Cellphone Allowance	1,812	2,328	2,860	2,662	2,820	4,020
500501-Auto Allowance	5,870	4,900	5,889	4,798	5,832	5,772
500506-Incentive- Bilingual Pay	3,887	4,758	5,105	4,770	5,041	6,452
500507-Incentive- Degree	1,256	1,465	1,590	794	1,575	-
500508-Incentive-Certificate Pay	2,744	4,039	4,574	2,397	4,527	-
500601-Retirement - Supp Pmts	1,400	-	-	-	-	-
500602-Unfunded Accr. Liab. (UAL)	-	1,114	3,500	-	3,500	20,799
500603-PERS 3069 Misc. Classic	20,333	21,706	23,873	18,098	23,873	25,975
500604-PERS 26454 Misc. Pepra	23,178	17,835	20,191	28,994	20,191	38,099
500613-UAL 3069 Misc. Classic	-	1,820	-	15,296	-	-
500614-UAL 26454 Misc. PEPRA	-	164	-	1,194	-	-
500800-Health Insurance	81,187	84,244	83,265	91,313	83,265	123,434
500801-Dental Insurance	1,922	1,137	2,055	867	2,055	3,132
500802-Vision Insurance	996	839	982	609	982	1,258
500803-Life Insurance	(724)	(1,849)	1,710	(3,245)	1,710	2,906
500880-Work Comp Insurance	2,547	2,337	1,962	2,172	1,962	3,042
509000-Payroll Taxes	29,337	32,377	35,286	41,122	35,286	55,996
Total 82-Wages & Benefits	$575,337	$623,166	$857,013	$768,409	$685,597	$1,065,507
83-Planned Operations						
510000-Office Supplies	4,808	6,051	5,000	4,746	5,000	5,000
510001-Departmental Supplies	12,016	4,063	20,000	2,687	20,000	10,000
510006-Food/Meals	-	700	-	556	-	-
510100-Service Agreements	3,014	5,157	2,000	14,754	15,000	15,000
510103-Postage & Freight	747	7,105	6,500	2,041	6,500	6,500
510106-Subscriptions & Dues	507	3,857	2,600	4,753	2,600	2,600
510110-Landscaping Services	1,520	-	-	-	-	-
510115-Recruitment	167	2,960	-	261	1,000	1,000
510150-Software Subscription	23,148	34,423	35,000	36,365	35,000	35,000
510200-Repairs & Maintenance	602	-	-	-	-	-
510202-Hardware & Tools	3,168	3,695	4,200	4,885	4,200	5,000
510300-Vehicle Operations	13	-	-	-	-	-

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
510302-Vehicle Operations - Fuel	73	-	100	81	100	100
510400-Professional Services	68,093	51,667	59,000	23,500	59,000	59,000
510402-Accounting & Auditing Services	118,610	114,466	109,000	37,538	109,000	109,000
510403-Actuarial Services	-	-	13,500	11,000	13,500	13,500
510405-Property Tax - Administration	27,391	31,067	27,466	15,305	32,000	32,000
510501-Training	6,264	5,752	12,000	8,442	12,000	12,000
510505-Travel	5,005	3,252	12,000	7,535	12,000	12,000
514000-Prop Tax - County Agreement	-	76,106	-	123,645	76,000	76,000
Total 83-Planned Operations	$275,145	$350,322	$308,366	$301,054	$402,900	$393,700
85-Required Operations						
510118-Credit Card Processing Fees	7,349	11,116	12,900	4,275	12,900	12,900
510119-Bank Fees	7,317	4,161	2,750	80	2,750	2,750
510701-Communications	1,368	1,081	1,200	1,751	1,200	1,200
510809-Assessment fees	202	-	-	-	-	-
510810-Misc Over/Short	319	(115)	-	45	-	-
511001-Fees & Chgs 7135 Checking	-	200	394	400	394	394
511002-Fees & Chgs 5691 Saving	-	-	899	30	899	899
Total 85-Required Operations	$16,556	$16,442	$18,143	$6,581	$18,143	$18,143
88-Operations -Internal						
520000-Asset Replace	-	-	10,302	-	10,302	10,302
520200-Internal ISF Chrg - Building	16,608	39,927	28,696	21,522	28,696	28,696
520300-Internal ISF Chrg - IT	77,155	72,780	90,938	68,204	90,938	90,938
520400-Internal ISF Chrg - Liability	57,253	74,107	73,029	54,772	73,029	73,029
Total 88-Operations -Internal	$151,016	$186,814	$202,965	$144,497	$202,965	$202,965
90-Debt Service						
550100-Principal Payments	3,912	-	-	-	-	-
Total 90-Debt Service	$3,912	$0	$0	$0	$0	$0
92-Capital Outlay						
570000-Furniture & Fixtures	-	-	-	14,121	-	-
570200-Machinery & Equipment	6,859	-	-	-	-	-
Total 92-Capital Outlay	$6,859	$0	$0	$14,121	$0	$0
93-Capital Projects						
580000-Capital Prj.- Land	-	-	860,000	(1,210)	-	-
580200-Capital Prj.- Buildings & Imp.	11,900	-	-	-	-	-
Total 93-Capital Projects	$11,900	$0	$860,000	($1,210)	$0	$0
Expenses	$1,040,724	$1,176,744	$2,246,487	$1,233,453	$1,309,605	$1,680,315
Total Finance Net Surplus/(Deficit)	**$1,914,461**	**$2,135,884**	**$750,680**	**$593,069**	**$1,568,135**	**$1,197,425**


CITY OF SHAFTER, CALIFORNIA
FINANCE DEPARTMENT
Certificate of Deposit
Bank of America
Bank Statement
U.S. SAVINGS BOND
U.S. SAVING STATES
$10,000
PAMP

PLANNING DEPARTMENT

Strategic Growth • Community Integrity • Quality of Life

DESCRIPTION OF MAJOR SERVICES

The Planning Division is responsible for managing the City's land use regulations and establishing standards and procedures that promote strategic growth while ensuring the maintenance of a high quality of life in Shafter.

This division also oversees the annexation of unincorporated land into the City, addresses matters related to economic development, and provides technical analysis and recommendations to the Planning Commission and City Council on land use issues requiring their consideration.

FISCAL YEAR 2025-26 HIGHLIGHTS & ACCOMPLISHMENTS

General Plan Update

- Conducted public pop-events to solicit public feedback on the General Plan Update.
- Conducted GPAC and EJAC meetings to solicit feedback from specialized groups.
- Prepared comprehensive background/baseline information.
- Provided as-needed vital information to the project consultant.

Housing & Progress Tracking

- Prepared background/baseline information for housing rezoning initiatives.
- Reached out directly to property owners to solicit interest in housing rezoning.
- Provided critical as-needed information to the consultant.
- Prepared two Housing Element Annual Progress Reports for calendar years 2024 and 2025.

Development Agreements & Conformity

- Prepared **Development Agreement No. 25-22** (Mission Lakes Specific Plan).
- Prepared **Amendment No. 1 of Development Agreement No. 23-21** (Revised Tentative Tract Map No. 7244).
- Prepared General Plan Conformity Determination for properties located at **1351 E. Ash Avenue**.

Municipal Code & Policy Amendments

- **Title 15 (Building and Construction):** Amended the Shafter Municipal Code to fully comply with State law regarding electric vehicle charging stations.
- **Title 5 (Business Taxes, Licenses and Regulations):** Amended code regulations to comply with Senate Bill 635.

Approved Conditional Use Permits (CUP)

Permit Number	Location / APN	Approved Use Description
CUP No. 24-143	107 S. Beech Avenue	Commercial fleet storage and accessory CNG fueling operations.

Permit Number	Location / APN	Approved Use Description
CUP No. 24-151	NW corner of S. Central Valley Hwy & E. Ash Ave (APN 028-180-46)	Development of a new commercial shopping center on a 10.04-acre site.
CUP No. 25-152	3601 E. Riverside Street (Portion of APN 091-172-01)	Construction and operation of a ground-mounted utility solar array.
CUP No. 25-153	APNs 027-170-02 & -03	Establishment and operation of a drive-in/through business.
CUP No. 25-154	APN 028-010-73	Construction and licensing for an assisted living facility.
CUP No. 25-156	Wonderful Store 4040 7th Standard Road, Suite B	Retail sale of wine for off-site consumption with occasional wine tastings by a licensed winegrower (ABC Type 02 Duplicate Filing).
CUP No. 25-157	Foxy Lady 308 State Avenue	On-Sale General – Public Premises (ABC Type 48) license allowing the sale of beer, wine, and distilled spirits.

Approved Tentative Tract Maps & Extensions of Time

The following tract maps or associated development timeline extensions were officially processed and approved:

TTM No. 6398	TTM No. 7007	TTM No. 7207
TTM No. 7421	TTM No. 7462	TTM No. 7463
TTM No. 7464	TTM No. 7523	Commercial TTM 7543

- **Temporary Land Use:** Approved Temporary Land Use Permit No. 23-136.

Approved Final Maps

- **Tract No. 7244, Phase 3:** Final map validation completed for ongoing residential phase expansion.
- **Tract No. 7421:** Final map certified and recorded.

Zoning Code Amendments

Amendment No.	Description of Zoning Ordinance Modification
ZCA No. 25-21	Amended the Zoning Ordinance to strictly **prohibit** the establishment of smoke shops, smoking lounges, and tobacco stores in all zoning districts within the City of Shafter.
ZCA No. 25-22	Amended the Zoning Ordinance to **allow hydrogen production** within the Industrial (I) zone district, subject to the review and formal approval of a Conditional Use Permit.
ZCA No. 25-23	

Amendment No.	Description of Zoning Ordinance Modification
	Modified standard text within the Zoning Ordinance to ensure complete compliance with recent updates to California State law regarding **ADUs and JADUs** (Accessory Dwelling Units).

General Plan Amendments & Zone Changes

- **GPA No. 23-39 & Zone Change No. 23-72:** Amended the General Plan land use designation from Low Density Residential (LDR) to Medium High Density Residential (MHDR) and the zone district from R-1 to R-3 for an 8.72-acre parcel (APN 028-180-57) located at the northeast corner of Birch Street and East Los Angeles Avenue.
- **GPA No. 25-45 & Zone Change No. 25-79:** Shifted the land use designation and zone district from Business Park (BP) to Industrial (I) for parcels (APNs 028-180-36 and 028-180-12) located at the northeast corner of Birch Street and East Los Angeles Avenue.
- **Zone Change No. 25-78:** Changed the official zoning designation of APNs 027-170-02 and 027-170-03 from Downtown Commercial (DC) zoning to General Commercial (GC) zoning.

Economic Development & Community Support

- Collaborated with and assisted the Economic Development Department in background research and comprehensive preparation of the city's **Five-Year Strategy Action Plan**.
- Reviewed, verified, and approved **eight special event permits** to support city-wide community programming.

FISCAL YEAR 2026-27 GOALS & OBJECTIVES

- **General Plan & CEQA Documentation:** Prepare the comprehensive draft General Plan Update, including a dedicated Environmental Justice Element per State law, and officially launch the Programmatic Environmental Impact Report (PEIR) documentation process in compliance with the California Environmental Quality Act.
- **Regional Housing Needs Allocation (RHNA):** Formulate necessary zone changes and supporting environmental reports to rezone 187 acres to R-3 (Medium High Density Residential) to fully satisfy requirements from the Housing Element's state-mandated allocation.
- **Municipal Code Modernization:** Draft and issue a formal Request for Proposals (RFP) to secure a professional consultant for a comprehensive review and complete update of the Shafter Municipal Code.
- **Process Digitalization:** Finalize and launch the electronic land management system to allow modern online application submittals for Planning division tracks.
- **Public Information updates:**
  - Update the public website to feature clear ADU/JADU baseline design examples and a transparent visual step-by-step application process for local residents per recent State laws.
  - Incorporate additional informational disclosures onto the website required under the city's newly adopted Housing Element.

Planning

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
71-Fees for Service						
410400-Planning Fees - Zone & Subdiv	303,744	632,523	310,000	435,189	450,000	500,000
Total 71-Fees for Service	$303,744	$632,523	$310,000	$435,189	$450,000	$500,000
73-License & Permits						
430000-Business License Fee	75,287	92,212	93,500	114,428	93,500	93,500
435000-Misc Permits	95	-	-	-	-	-
Total 73-License & Permits	$75,382	$92,212	$93,500	$114,428	$93,500	$93,500
74-Fines, Forfeitures,						
440200-Penalties	2,676	4,244	2,626	2,659	2,626	2,626
Total 74-Fines, Forfeitures,	$2,676	$4,244	$2,626	$2,659	$2,626	$2,626
77-Grants & Donations						
470020-CA KERNCOG HUD REAP	73,166	-	-	-	-	-
Total 77-Grants & Donations	$73,166	$0	$0	$0	$0	$0
Revenues	$454,968	$728,979	$406,126	$552,275	$546,126	$596,126
82-Wages & Benefits						
500000-Full Time Wages	320,032	373,616	454,736	359,446	450,566	477,120
500100-Part Time Wages	8,403	1,637	-	-	-	-
500400-Overtime	543	446	507	289	505	505
500500-Cellphone Allowance	1,208	1,326	1,394	1,184	1,380	1,380
500501-Auto Allowance	5,870	4,804	4,848	4,118	4,800	4,800
500506-Incentive- Bilingual Pay	1,930	3,078	2,337	2,809	2,304	3,312
500602-Unfunded Accr. Liab. (UAL)	-	694	700	-	700	11,730
500604-PERS 26454 Misc. Pepra	33,667	29,520	32,764	26,671	32,764	34,437
500614-UAL 26454 Misc. PEPRA	-	305	-	2,537	-	-
500700-OPEB - Health Insurance	17,164	(343)	-	-	-	-
500800-Health Insurance	36,760	38,998	58,602	36,076	58,602	51,469
500801-Dental Insurance	1,056	1,095	1,613	1,018	1,613	1,507
500802-Vision Insurance	583	632	873	544	873	710
500803-Life Insurance	1,305	1,497	1,382	1,459	1,382	1,785
500880-Work Comp Insurance	5,917	5,267	4,249	3,526	4,249	4,536
509000-Payroll Taxes	26,334	29,245	34,171	27,950	34,171	35,960
Total 82-Wages & Benefits	$460,773	$491,820	$598,176	$467,629	$593,909	$629,251
83-Planned Operations						
510000-Office Supplies	1,637	2,213	2,020	1,244	2,020	2,020
510001-Departmental Supplies	1,598	2,526	3,030	3,146	3,030	3,030
510006-Food/Meals	-	554	-	709	-	-
510100-Service Agreements	924	978	1,919	787	1,919	1,919
510103-Postage & Freight	723	1,834	1,010	728	1,010	1,010
510104-Advertising	6,768	11,636	10,100	9,727	10,100	10,100
510106-Subscriptions & Dues	121	153	1,111	163	1,111	1,111
510110-Landscaping Services	1,520	-	3,030	-	3,030	3,030
510115-Recruitment	765	217	-	-	-	-
510150-Software Subscription	13,202	7,310	36,461	4,948	36,461	36,461
510200-Repairs & Maintenance	2,146	165	3,030	-	3,030	3,030
510202-Hardware & Tools	-	-	-	48	-	-
510300-Vehicle Operations	13	-	-	-	-	-
510400-Professional Services	61,515	387,718	592,536	259,684	260,000	450,000
510501-Training	4,318	557	7,000	2,017	7,000	7,000
510505-Travel	4,404	3,529	3,000	1,790	3,000	3,000
Total 83-Planned Operations	$99,653	$419,391	$664,247	$284,991	$331,711	$521,711
85-Required Operations						
510807-Regulatory & Permitting	-	3,067	3,131	-	3,131	3,131
Total 85-Required Operations	$0	$3,067	$3,131	$0	$3,131	$3,131
88-Operations -Internal						
520000-Asset Replace	-	-	7,727	-	7,727	7,727
520200-Internal ISF Chrg - Building	10,348	39,034	17,882	13,412	17,882	17,882

Planning

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
520300-Internal ISF Chrg - IT	39,113	38,387	47,966	35,975	47,966	47,966
520400-Internal ISF Chrg - Liability	34,384	44,506	43,860	32,895	43,860	43,860
Total 88-Operations -Internal	$83,846	$121,928	$117,435	$82,281	$117,435	$117,435
90-Debt Service						
550100-Principal Payments	2,231	-	-	-	-	-
Total 90-Debt Service	$2,231	$0	$0	$0	$0	$0
Expenses	$646,503	$1,036,205	$1,382,989	$834,901	$1,046,186	$1,271,528
Total Planning Net Surplus/(Deficit)	**($191,534)**	**($307,222)**	**($976,863)**	**($282,624)**	**($500,060)**	**($675,402)**

Planning Commission

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
82-Wages & Benefits						
500100-Part Time Wages	3,000	3,000	3,000	2,750	3,000	3,000
509000-Payroll Taxes	357	278	280	254	280	280
Total 82-Wages & Benefits	$3,357	$3,278	$3,280	$3,004	$3,280	$3,280
83-Planned Operations						
510000-Office Supplies	29	5	-	-	-	-
510001-Departmental Supplies	-	63	-	-	-	-
Total 83-Planned Operations	$29	$67	$0	$0	$0	$0
Expenses	$3,386	$3,345	$3,280	$3,004	$3,280	$3,280
Total Planning Commission Net Surplus/	**($3,386)**	**($3,345)**	**($3,280)**	**($3,004)**	**($3,280)**	**($3,280)**


Planning Division

POLICE DEPARTMENT

Public Safety • Community Engagement • Modernized Enforcement & Response

DESCRIPTION OF MAJOR SERVICES

The Shafter Police Department is dedicated to preserving life, protecting property, and maintaining social order through fair, compassionate, and proactive enforcement strategies. The department balances technological advancement with collaborative civic outreach to ensure safe neighborhoods and business districts across all sectors of the city.

PERFORMANCE MEASURES & OPERATIONAL METRICS (2025)

The following table outlines key statistical metrics, service responses, and enforcement activities handled by department personnel during the 2025 calendar year:

Performance Measure Category	Total Volume Recorded
Total Incidents Handled	**23,986 Incidents**
Officer-Initiated Activities (42% of total volume)	**10,136 Activities**
911 Emergency Emergency Emergency Calls Received	**7,516 Calls**
Total Reports Prepared/Taken	**2,936 Reports**
Total Arrests Effected	**1,267 Arrests**
Traffic Citations Issued	**1,178 Citations**

FISCAL YEAR 2025-26 HIGHLIGHTS & ACCOMPLISHMENTS

Personnel Management & Staffing Expansion

- **Force Stabilization:** Successfully filled nine officer positions and two dispatcher positions to strengthen operational field coverage and communications capacity.
- **Leadership Addition:** Appointed **Brian Knox** as the new Assistant Police Chief to enhance tactical command structure.
- **Support Staff Expansion:** Added **Amber York** as Property and Evidence Technician and transitioned Community Service Officer **Jacub Bill** into a permanent position within the Police Department.

Strategic Patrol & Tactical Programs

- **Southeast Expansion:** Continued targeted expansion of existing patrol presence throughout the Southeast portion of the city.
- **Fleet & Traffic Modernization:** Added 4 Patrol Units to the fleet, including the department's first specialized Commercial Traffic Enforcement unit.
- **Motorcycle Unit Deployment:** Successfully launched a dedicated Motorcycle Unit to improve traffic enforcement and maneuverability.

- **K-9 Program Reimplementation:** Re-established the active K-9 program with the successful onboarding of Officer Snyder and K-9 Dago.
- **Drone (UAS) Expansion:** Expanded the Drone Program infrastructure, which currently operates with two certified operators and four operational drones.
- **Narcotics Interdiction:** Implemented a specialized Fentanyl Task Force, deploying a dedicated Community Service Officer alongside specialized field equipment.

Technology Integration & Field Procurement

- **AXON Enterprise Ecosystem:** Fully implemented the AXON Body Worn Camera program, Fleet 3 in-car systems, and secure cloud management via Evidence.com.
- **Digital Citation Platforms:** Successfully integrated and deployed the E-Cite digital citation processing platform.
- **LPR Network Expansion:** Expanded the "Flock" automated license plate reader network from 25 to 35 cameras strategically installed citywide.
- **Tactical Equipment:** Procured and deployed Stop Sticks across field units to increase safety during vehicle pursuit management.
- **Civic Dialogue:** Significantly expanded communication channels and community visibility through active social media networks.

FISCAL YEAR 2026-27 GOALS & OBJECTIVES

Facility Upgrades & Field Infrastructure

- **Southeast Substation Development:** Finalize structural construction and ensure continuous field staffing for the new Southeast Police Substation.
- **Advanced Security Networks:** Finalize Phase 3 of facility security camera upgrades to establish a comprehensive 360-degree security camera view for both the Shelter and the Range facilities.
- **Disaster Preparedness:** Author and complete a formalized Emergency Management Plan for disaster preparedness specifically detailing the programmatic response for the Animal Services Agency.

Community Engagement & Public Communication

- **Civic Programs:** Expand the annual "Shop with a Cop" program and continue robust grassroots civic engagement via organized "Coffee with a Cop" events and the annual National Night Out.
- **Enhanced Digital Communication:** Heighten department social media presence by introducing structured weekly PSAs/posts and bi-weekly formal video messaging streams.

Tactical & Specialized Support Services

- **Drone First Responder (DFR) Capacity:** Expand the Unmanned Aircraft Systems (UAS) drone framework by establishing an active Drone First Responder deployment profile.
- **Recruitment Frameworks:** Maintain active, rigorous recruitment tracks to attract and onboard highly qualified professional applicants.

Police

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
70-Taxes						
400101-Sales Tax - Prop 172	33,939	39,929	38,885	30,667	38,885	38,885
Total 70-Taxes	$33,939	$39,929	$38,885	$30,667	$38,885	$38,885
71-Fees for Service						
410011-In-Kind Contributions	-	-	130,000	-	130,000	130,000
410500-Police Fees - Misc	27,386	23,843	28,916	19,193	21,000	21,000
410501-Police Fees - Vehicle Impound	23,998	50,193	37,683	30,251	37,683	37,683
410502-Police Feees - Range	20,495	21,565	18,500	16,414	18,500	18,500
410503-Police Fees-SRO	131,200	183,272	80,000	68,547	80,000	80,000
Total 71-Fees for Service	$203,079	$278,873	$295,099	$134,405	$287,183	$287,183
74-Fines, Forfeitures,						
440002-Fines - Police	26,854	34,458	16,160	20,593	22,000	22,000
Total 74-Fines, Forfeitures,	$26,854	$34,458	$16,160	$20,593	$22,000	$22,000
77-Grants & Donations						
470000-CA Grant	21,878	318,040	-	23,675	-	-
470002-CA Grant - OTS	-	7,587	-	-	-	-
470003-CA Grant - AB109	7,598	80,856	-	48,449	48,500	-
470004-CA Grant - POST Train Reimb	23,077	26,777	-	35,081	29,886	-
Total 77-Grants & Donations	$52,553	$433,260	$0	$107,204	$78,386	$0
79-Transfers-In						
490202-Trans In - SLEF	205,927	194,663	-	-	190,000	180,000
Total 79-Transfers-In	$205,927	$194,663	$0	$0	$190,000	$180,000
Revenues	$522,352	$981,183	$350,144	$292,869	$616,454	$528,068
82-Wages & Benefits						
500000-Full Time Wages	3,858,542	4,565,188	6,181,263	4,391,728	6,449,544	6,494,478
500100-Part Time Wages	195,010	179,718	27,520	95,811	26,918	55,460
500400-Overtime	241,879	431,953	171,731	353,783	171,700	200,000
500401-Overtime - Court	132	1,964	6,060	1,045	6,060	6,060
500406-Overtime - Holiday	53,261	104,776	120,000	97,572	120,000	120,000
500500-Cellphone Allowance	3,163	4,472	6,120	4,794	6,060	6,060
500501-Auto Allowance	-	2,897	4,848	4,118	4,800	4,800
500502-Uniform & Equipment Allowance	37,342	34,869	41,333	59,410	41,300	66,725
500503-Education Reimbursement	7,766	3,395	4,000	554	4,000	-
500504-One-Time Compensation	126,138	-	-	-	-	-
500506-Incentive- Bilingual Pay	60,512	84,154	91,890	80,018	91,818	98,337
500507-Incentive- Degree	21,599	36,591	42,143	29,786	42,105	30,543
500508-Incentive-Certificate Pay	133,148	177,340	176,610	173,418	175,330	227,259
500509-Incentive-Canine Handler	1,261	-	-	886	-	2,598
500510-Incentive-Training Officer	-	2,902	-	5,999	-	1,771
500512-Incentive- Traffic	-	39	-	668	-	-
500513-Incentive- Detective	-	591	-	2,772	-	4,014
500602-Unfunded Accr. Liab. (UAL)	-	17,607	17,620	-	17,620	298,151
500603-PERS 3069 Misc. Classic	57,356	51,694	51,772	55,751	51,772	68,491
500604-PERS 26454 Misc. Pepra	47,177	46,289	64,012	51,041	64,012	73,029
500605-PERS 3070 Safety Classic	258,131	203,290	208,847	165,027	208,847	236,851
500606-PERS 25405 Safety Pepra	338,265	369,564	601,702	401,514	601,702	589,147
500613-UAL 3069 Misc. Classic	-	3,896	-	29,346	-	-
500614-UAL 26454 Misc. PEPRA	-	466	-	3,992	-	-
500615-UAL 3070 Safety Classic	-	17,358	-	134,863	-	-
500616-UAL 25405 Safety PEPRA	-	1,538	-	12,434	-	-
500700-OPEB - Health Insurance	14,644	3,324	7,500	8,176	7,500	-
500800-Health Insurance	649,974	757,274	1,108,996	791,800	1,108,996	1,213,809
500801-Dental Insurance	18,278	20,679	30,310	20,444	30,310	32,722
500802-Vision Insurance	8,372	9,288	13,510	9,092	13,510	13,653
500803-Life Insurance	14,174	16,571	16,832	17,379	16,832	21,773
500880-Work Comp Insurance	291,776	545,033	829,659	602,686	829,659	848,039

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
509000-Payroll Taxes	351,588	417,137	492,363	392,347	492,363	516,382
Total 82-Wages & Benefits	$6,789,489	$8,111,857	$10,316,641	$8,001,848	$10,582,758	$11,230,152
83-Planned Operations						
510000-Office Supplies	16,687	32,466	30,000	15,910	21,500	30,000
510001-Departmental Supplies	104,955	155,925	88,582	143,591	81,500	100,000
510006-Food/Meals	-	3,913	-	1,191	1,000	2,000
510014-Canine Supplies K9	1,243	-	-	10,715	-	10,000
510100-Service Agreements	13,152	10,719	10,000	7,371	10,700	11,000
510103-Postage & Freight	1,981	2,240	2,000	1,354	1,500	1,500
510105-Software Licensing	3,932	-	-	-	-	-
510106-Subscriptions & Dues	628	959	1,500	2,131	1,559	2,000
510109-Janitorial Services	51,888	1,760	-	8,800	-	-
510113-CA Law Enfc Telcom Sys (CLETS)	9,906	9,906	10,000	9,230	10,000	10,000
510115-Recruitment	71,311	42,931	46,092	31,748	72,000	75,000
510120-DUI Crime Lab	11,213	13,303	15,000	20,062	20,062	20,000
510150-Software Subscription	45,480	171,038	137,409	55,066	129,310	121,000
510155-IT Subscription	64,158	-	-	-	-	-
510200-Repairs & Maintenance	6,458	2,243	15,000	5,080	3,280	7,500
510202-Hardware & Tools	-	196,991	41,886	28,537	32,470	-
510204-Equipment Repair	6,379	55,963	10,500	24,730	-	-
510205-Building Repair & Maintenance	19,589	1,992	498	248	746	-
510300-Vehicle Operations	94,467	125,987	150,000	102,192	150,000	150,000
510302-Vehicle Operations - Fuel	118,851	145,686	150,500	138,130	150,000	150,500
510400-Professional Services	29,768	33,269	52,000	37,853	36,800	52,000
510501-Training	28,152	43,642	75,000	45,536	75,000	75,000
510505-Travel	47,426	104,693	75,000	84,984	66,500	75,000
510602-Property Rental	-	25,572	35,418	30,381	-	-
Total 83-Planned Operations	$747,622	$1,181,196	$946,386	$865,401	$863,927	$892,500
85-Required Operations						
510701-Communications	77,687	70,187	71,143	61,574	71,143	69,000
510704-Water	8,707	9,022	12,000	10,361	12,000	12,000
510705-Sewer	2,860	2,860	3,500	2,907	3,500	3,500
510706-Refuse	3,472	6,406	7,500	5,976	7,500	7,500
510707-Power	83,277	99,372	106,500	82,819	106,500	106,500
510708-Natural Gas	1,531	1,734	1,200	1,658	1,200	1,200
510809-Assessment fees	2,837	-	5,050	-	5,050	5,050
Total 85-Required Operations	$180,371	$189,581	$206,893	$165,294	$206,893	$204,750
88-Operations -Internal						
520000-Asset Replace	-	-	175,134	-	175,134	175,134
520100-Internal ISF Chrg - Shop	128,412	118,221	98,961	74,221	98,961	98,961
520200-Internal ISF Chrg - Building	133,210	169,560	240,244	180,183	240,244	240,244
520300-Internal ISF Chrg - IT	678,808	570,824	713,241	534,931	713,241	713,241
520400-Internal ISF Chrg - Liability	352,574	455,640	446,075	338,147	446,075	446,075
Total 88-Operations -Internal	$1,293,004	$1,314,246	$1,673,655	$1,127,482	$1,673,655	$1,673,655
90-Debt Service						
550000-Interest Expense	-	116	-	-	-	-
550100-Principal Payments	18,528	849	-	-	-	-
Total 90-Debt Service	$18,528	$965	$0	$0	$0	$0
92-Capital Outlay						
570000-Furniture & Fixtures	-	12,287	-	-	-	-
570100-Automotive Equipment	254,970	236,762	381,765	322,065	85,779	-
570200-Machinery & Equipment	106,319	208,278	312,417	96,567	316,626	-
Total 92-Capital Outlay	$361,289	$457,327	$694,181	$760,572	$402,404	$0

Police

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
93-Capital Projects						
580200-Capital Prj.- Buildings & Imp.	180,823	199,090	5,131,804	73,011	5,131,804	650,000
Total 93-Capital Projects	$180,823	$199,090	$5,131,804	$107,552	$5,131,804	$650,000
Expenses	$9,571,125	$11,454,262	$18,969,560	$11,028,149	$18,861,441	$14,651,057
Total Police Net Surplus/(Deficit)	**($9,048,774)**	**($10,473,081)**	**($18,619,416)**	**($10,735,283)**	**($18,244,988)**	**($14,122,989)**



ANIMAL SERVICES DEPARTMENT

Animal Welfare • Public Safety • Compassionate Care & Community Education

DESCRIPTION OF MAJOR SERVICES

The Shafter Animal Services Department is dedicated to safeguarding public health and safety while promoting compassionate care, responsible pet ownership, and humane treatment of all animals within the community. The agency administers field enforcement operations, operates the municipal shelter facility, coordinates public low-cost clinical programs, and maintains crucial digital databases to ensure tracking compliance and animal welfare.

PERFORMANCE MEASURES & OPERATIONAL METRICS

The following table outlines key quantitative tracking measures and municipal code enforcement outcomes managed by department personnel:

Performance Measure / Operational Metric Category	Annual Volume Tracked
Total Animals Handled by Animal Control Staff (2% increase from prior year)	**3,141 Animals**
Total Field Incidents Handled (21% increase from prior year)	**1,413 Incidents**
Total Leash Law Violations Processed (Warning / Verbal / Citation)	**483 Violations**
Total Licensing Violations Processed (Warning / Verbal / Citation)	**303 Violations**
Total Municipal Code General Violations (Warning / Verbal / Citation)	**187 Violations**
Official Animal Quarantines Effected	**19 Quarantines**

FISCAL YEAR 2025-26 HIGHLIGHTS & ACCOMPLISHMENTS

Field Operations & Staffing Expansion

- **Expanded Service Window:** Increased active Field Service operations to a comprehensive seven-day-a-week schedule following the successful onboarding of Animal Control Officer Mark Meyer.
- **Staffing Capacity Stabilized:** Successfully recruited and backfilled the remaining Animal Shelter Services Worker position with the addition of Animal Services Worker Felicia Arismendez.
- **Operational Milestones:** Successfully managed a 21% year-over-year escalation in field incidents (1,413 total) and a 2% volume expansion in shelter operations, intake-processing 3,141 total animals.

Strategic Rebranding & Community Engagement

- **Department Rebranding:** Executed a highly successful departmental transition and public rebrand to **Shafter Animal Services** to reflect localized modern care profiles.
- **Public Wellness Programs:** Successfully expanded community Vaccination Clinics onto a fixed bi-monthly operational schedule.
- **Spay & Neuter Access:** Significantly enlarged the Public Spay and Neuter Program by independently procuring vital private financial donations.

- **Civic Integration:** Enhanced the city's community outreach strategy through a highly interactive and engaging public social media presence.

Facility Modernization & Infrastructure Security

- **Security Infrastructure:** Installed comprehensive security camera upgrades targeting the full exterior footprint of the municipal Shelter facility.
- **Illumination Upgrades:** Upgraded exterior site lighting to maximize perimeter security and enhance late-night camera functionality.
- **Alarm System Overhaul:** Executed a comprehensive Shelter Security Alarm Upgrade featuring expanded localized zone coverage, remote mobile access control, and digital disarming modules.
- **Software Migration:** Completed a critical database architecture upgrade and asset data migration to the Sequel Server / Shelter Pro system framework.

FISCAL YEAR 2026-27 GOALS & OBJECTIVES

Professionalization & State Certification Standards

- **Officer Field Training:** Ensure all incoming staff members successfully complete mandatory state-recommended training programs to secure the official **Certified Animal Control Officer (CACO)** designation.
- **Management Professionalization:** Secure the formal state-recommended **Certified Animal Welfare Administrator (CAWA)** credential for the active Animal Services Manager.
- **Disaster Preparedness Planning:** Draft, refine, and finalize a comprehensive Emergency Management Plan for Disaster Preparedness explicitly governing the Animal Services Agency's logistical response profiles.

Clinical Expansion & Public Wellness

- **Veterinary Infrastructure:** Maintain the established bi-monthly public vaccination clinics and introduce new Quarterly Wellness Mobile Veterinary Services to expand reach.
- **Community Outreach Integration:** Maintain active departmental alignment with broader city safety outreach programs, including regular participation in National Night Out, "Coffee with a Cop" sessions, and "Shop with a Cop" initiatives.

Infrastructure, Technology, & Media Visibility

- **Southeast Substation Deployment:** Provide active personnel deployment and asset support for the continuous staffing of the upcoming Southeast Substation facility.
- **Camera Network Finalization:** Conclude Phase 3 infrastructure updates to establish a continuous 360-degree security camera viewing profile for both the Shelter and Range footprints.
- **Public Relations Expansion:** Heighten municipal communications by implementing a structured social media schedule, providing informative weekly Public Service Announcements (PSAs)/posts alongside bi-weekly educational video messaging streams.
- **Unmanned Aerial Support:** Collaborate on the ongoing scaling of the Unmanned Aircraft Systems (UAS) drone framework to leverage specialized Drone First Responder capabilities.
- **Talent Onboarding:** Continue to proactively recruit, screen, and onboard qualified professional applicants to fill active vacancy targets.

ANIMAL CONTROL

Animal Control

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
71-Fees for Service						
411000-Animal Control - Misc	6,595	6,970	5,050	4,086	5,050	5,050
411001-Animal Control - Shelter Fees	2,080	2,040	1,800	2,715	1,800	1,800
411002-Animal Control - Adoption Fees	6,495	4,280	8,500	3,680	8,500	8,500
Total 71-Fees for Service	$15,170	$13,290	$15,350	$10,481	$15,350	$15,350
73-License & Permits						
430100-Animal License Fee	3,370	2,170	3,232	2,520	3,232	3,232
Total 73-License & Permits	$3,370	$2,170	$3,232	$2,520	$3,232	$3,232
77-Grants & Donations						
470300-Donations - Misc	6,586	-	-	-	-	-
Total 77-Grants & Donations	$6,586	$0	$0	$0	$0	$0
Revenues	$25,126	$15,460	$18,582	$13,001	$18,582	$18,582
82-Wages & Benefits						
500000-Full Time Wages	227,279	245,280	401,616	283,205	399,275	397,568
500400-Overtime	18,215	47,320	7,678	31,970	7,575	7,700
500406-Overtime - Holiday	278	352	-	183	-	-
500500-Cellphone Allowance	1,208	1,201	1,212	1,030	1,200	1,200
500502-Uniform & Equipment Allowance	2,669	1,314	-	2,850	-	1,900
500504-One-Time Compensation	699	-	-	-	-	-
500506-Incentive- Bilingual Pay	4,382	4,686	4,877	2,932	4,848	2,880
500507-Incentive- Degree	3,883	4,686	4,848	1,342	4,848	-
500602-Unfunded Accr. Liab. (UAL)	-	678	690	-	690	11,675
500603-PERS 3069 Misc. Classic	15,972	13,670	14,308	14,355	14,308	18,471
500604-PERS 26454 Misc. Pepra	11,491	10,780	13,408	13,118	13,408	19,691
500613-UAL 3069 Misc. Classic	-	1,421	-	11,135	-	-
500614-UAL 26454 Misc. PEPRA	-	133	-	1,106	-	-
500800-Health Insurance	32,933	37,372	50,784	52,579	50,784	70,807
500801-Dental Insurance	1,090	1,036	1,586	1,234	1,586	1,888
500802-Vision Insurance	477	455	709	522	709	751
500803-Life Insurance	990	1,035	960	1,217	960	1,656
500880-Work Comp Insurance	20,318	37,974	42,866	45,328	42,866	59,525
509000-Payroll Taxes	20,673	23,487	21,660	25,107	21,660	30,185
Total 82-Wages & Benefits	$362,557	$432,879	$567,201	$489,212	$564,717	$625,897
83-Planned Operations						
510000-Office Supplies	244	318	1,395	1,142	1,500	2,500
510001-Departmental Supplies	17,069	22,805	34,000	26,375	23,000	30,000
510006-Food/Meals	-	32	105	105	-	-
510100-Service Agreements	18,235	15,932	17,000	13,364	17,000	17,000
510103-Postage & Freight	22	99	100	18	100	100
510105-Software Licensing	295	-	-	-	-	-
510106-Subscriptions & Dues	100	192	-	42	-	-
510111-Vet Care Services	114	-	-	-	-	-
510115-Recruitment	475	307	1,199	1,199	1,200	1,200
510150-Software Subscription	-	1,753	1,970	1,962	1,950	1,950
510200-Repairs & Maintenance	17,963	7,172	2,760	433	6,000	3,000
510300-Vehicle Operations	4,823	2,860	11,801	7,684	13,000	13,000
510302-Vehicle Operations - Fuel	11,272	13,099	18,700	9,422	18,000	18,000
510400-Professional Services	1,323	261	3,240	3,511	-	-
510501-Training	720	77	3,000	1,679	3,000	4,000
510505-Travel	240	-	2,000	2,915	2,000	4,000
Total 83-Planned Operations	$72,895	$64,906	$97,270	$74,709	$86,750	$94,750
85-Required Operations						
510701-Communications	2,058	2,000	2,100	1,946	2,100	2,100
510704-Water	2,945	3,037	3,650	2,918	3,650	3,650
510705-Sewer	1,478	1,515	1,800	1,540	1,800	1,800
510706-Refuse	4,640	4,954	6,400	5,618	6,400	6,400
510707-Power	12,556	6,486	5,700	5,022	5,700	5,700

Animal Control

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
510708-Natural Gas	8,010	5,801	5,000	7,288	5,000	5,000
510809-Assessment fees	518	-	-	-	-	-
Total 85-Required Operations	$32,206	$23,794	$24,650	$24,333	$24,650	$24,650
88-Operations -Internal						
520100-Internal ISF Chrg - Shop	11,535	6,333	7,812	5,859	7,812	7,812
520200-Internal ISF Chrg - Building	26,871	92,853	38,987	29,240	38,987	38,987
520300-Internal ISF Chrg - IT	61,223	58,173	72,687	54,515	72,687	72,687
520400-Internal ISF Chrg - Liability	22,543	29,179	28,754	21,566	28,754	28,754
Total 88-Operations -Internal	$122,171	$186,538	$148,240	$111,180	$148,240	$148,240
93-Capital Projects						
580300-Capital Prj.- Other Imp.	-	32,225	32,225	22,552	32,225	-
Total 93-Capital Projects	$0	$32,225	$32,225	$54,777	$32,225	$0
Expenses	$589,829	$740,342	$869,586	$754,211	$856,582	$893,537
Total Animal Control Net Surplus/(Deficit)	**($564,702)**	**($724,883)**	**($851,005)**	**($741,211)**	**($838,000)**	**($874,955)**

Veterinary Care

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
83-Planned Operations						
510001-Departmental Supplies	231	925	-	-	-	-
510012-Medical Supplies	19,175	25,823	17,980	17,636	13,000	30,000
510100-Service Agreements	1,582	-	-	-	-	-
510106-Subscriptions & Dues	14,638	16,250	16,450	12,638	16,450	19,000
510111-Vet Care Services	50,811	55,311	71,000	53,605	81,000	90,000
510124-Spay/Neuter Expenses	44,082	26,360	27,000	9,596	33,000	33,000
Total 83-Planned Operations	$130,519	$124,669	$132,430	$98,250	$143,450	$172,000
Expenses	$130,519	$124,669	$132,430	$98,250	$143,450	$172,000
Total Veterinary Care Net Surplus/(Deficit)	**($130,519)**	**($124,669)**	**($132,430)**	**($98,249)**	**($143,450)**	**($172,000)**



ENGINEERING & PUBLIC WORKS DEPARTMENT

Capital Improvement Program (CIP) • Infrastructure Development • Utility Systems

DESCRIPTION OF MAJOR SERVICES

The Public Works Department is responsible for the planning, design, construction, and maintenance of the City's infrastructure systems, including engineering, water, sewer, streets, and parks. It plays a critical role in supporting community growth by delivering reliable core services and advancing strategic capital improvement projects.

Engineering Division: Leads the delivery of the City's Capital Improvement Program (CIP), providing project design, plan reviews, construction management, and inspection services.

Water & Sewer Divisions: Responsible for the operation, maintenance, and expansion of utility systems, focusing on expanding groundwater production and capacity.

Streets & Parks Divisions: Maintained roadways, sidewalks, drainage, and city recreational areas to improve safety, accessibility, and community aesthetic.

FISCAL YEAR 2025-26 MAJOR CAPITAL PROJECTS

Project Phase	Active Infrastructure Initiatives
Design Phase	Core City Pedestrian & Bicycle Improvements • East Tulare Ave Pedestrian & Bike Improvements • North Shafter Ave Pedestrian & Bike Improvements • Tank 3B Planning and Design
Environmental / ROW	Highway 43 & Santa Fe Way Roundabout • Seventh Standard Road Widening (Galpin Street to Highway 43)
Final Design / Pre-Con	Zerker Road Reconstruction (Phase IV) • Highway 43 & Seventh Standard Road Roundabout • Lerdo Highway Reconstruction (Valley St. to Schnadit St.) • Well 22 & 23 Development • Wastewater Treatment Plant Upgrade and Expansion
Construction Phase	Annual Residential Street Improvement Program • Gossamer Grove Police Substation • Aquatics Center Restoration and Building Improvements • North Shafter Community Park

FISCAL YEAR 2026-27 GOALS & OBJECTIVES

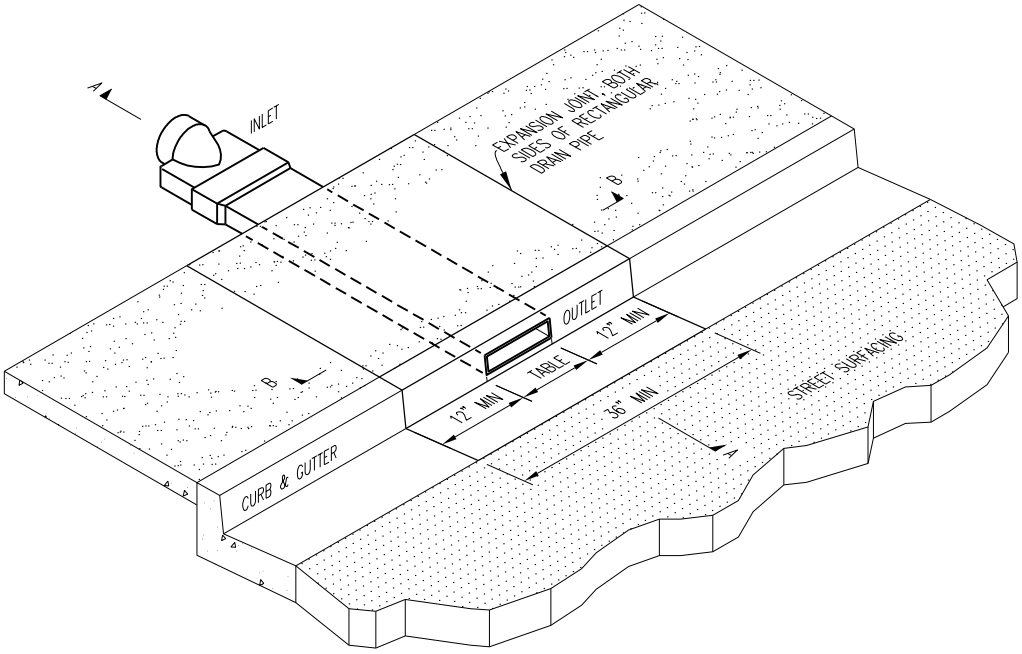
- Prioritize moving key projects forward into physical construction, including major roadway tracks like Zerker Road Reconstruction Phase IV and Lerdo Highway Reconstruction.
- Advance regionally significant transportation assets such as the Highway 43 roundabout and the comprehensive Wastewater Treatment Plant Upgrade and Expansion.
- Progress critical water infrastructure projects, emphasizing Well 22 and Well 23 to expand system capacity.
- Deliver major community-centric public facilities including the finalized Aquatics Center and North Shafter Community Park.
- Maintain active momentum across the entire Capital Improvement Plan (CIP) framework, ensuring efficient implementation, fiscal responsibility, and high quality of life.

Engineering

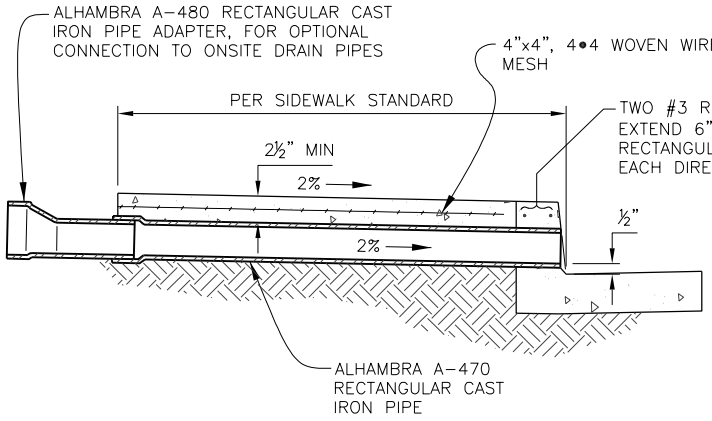
	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
71-Fees for Service						
410700-Engineering Fees - Misc	25,010	245,626	450,000	45,680	65,000	120,000
410701-Offsite Plan Check and Inspect	32,823	511,192	35,350	103,365	140,000	200,000
Total 71-Fees for Service	$57,833	$756,818	$485,350	$149,045	$205,000	$320,000
73-License & Permits						
430200-Encroachment Permit	7,938	17,863	8,000	15,517	12,500	12,500
Total 73-License & Permits	$7,938	$17,863	$8,000	$15,517	$12,500	$12,500
Revenues	$65,771	$774,681	$493,350	$164,562	$217,500	$332,500
82-Wages & Benefits						
500000-Full Time Wages	496,029	579,008	710,492	539,041	614,547	763,456
500100-Part Time Wages	3,614	3,996	16,834	2,219	16,748	17,154
500400-Overtime	211	283	303	-	303	300
500500-Cellphone Allowance	4,477	5,436	5,569	4,644	5,520	6,120
500501-Auto Allowance	5,448	6,066	6,105	4,450	6,060	4,560
500502-Uniform & Equipment Allowance	886	1,232	2,020	716	2,020	-
500504-One-Time Compensation	29,050	-	-	-	-	-
500506-Incentive- Bilingual Pay	1,073	3,397	3,774	2,853	3,744	3,024
500602-Unfunded Accr. Liab. (UAL)	-	1,274	1,290	-	1,290	18,673
500603-PERS 3069 Misc. Classic	18,522	9,545	10,007	8,691	10,007	10,491
500604-PERS 26454 Misc. Pepra	34,114	37,595	38,815	34,426	38,815	50,745
500613-UAL 3069 Misc. Classic	-	781	-	6,876	-	-
500614-UAL 26454 Misc. PEPRA	-	366	-	3,074	-	-
500700-OPEB - Health Insurance	6,282	6,331	-	-	-	-
500800-Health Insurance	62,061	84,655	81,608	93,539	81,608	152,357
500801-Dental Insurance	1,657	2,095	2,001	2,101	2,001	3,387
500802-Vision Insurance	693	879	827	902	827	1,440
500803-Life Insurance	1,899	2,279	2,175	2,180	2,175	2,432
500880-Work Comp Insurance	16,239	14,509	9,971	8,735	9,971	12,114
509000-Payroll Taxes	37,873	43,442	46,315	39,607	46,315	57,576
Total 82-Wages & Benefits	$720,127	$803,169	$938,107	$754,054	$841,951	$1,103,829
83-Planned Operations						
510000-Office Supplies	5,151	1,811	3,500	1,623	2,500	2,500
510001-Departmental Supplies	6,595	5,875	5,000	6,561	5,000	5,000
510006-Food/Meals	-	392	-	1,299	750	1,000
510100-Service Agreements	9,940	5,832	5,000	6,231	6,500	6,500
510103-Postage & Freight	96	325	200	244	250	250
510105-Software Licensing	64	-	-	1	-	-
510106-Subscriptions & Dues	701	1,471	700	1,059	700	700
510109-Janitorial Services	30,448	-	-	-	-	-
510110-Landscaping Services	-	130	-	-	-	-
510115-Recruitment	14,683	-	-	494	200	200
510150-Software Subscription	22,278	37,258	40,000	21,491	40,000	40,000
510155-IT Subscription	-	-	-	80	-	-
510200-Repairs & Maintenance	1,962	37	1,000	-	-	-
510202-Hardware & Tools	5,301	2,216	4,060	7,703	8,500	5,000
510205-Building Repair & Maintenance	2,615	-	-	1,252	-	-
510300-Vehicle Operations	4,914	6,354	5,500	6,062	5,500	5,500
510302-Vehicle Operations - Fuel	8,272	19,838	24,000	15,288	20,000	20,000
510400-Professional Services	3,937	1,803	2,000	4,576	2,000	2,000
510401-Engineering Services	60,283	42,917	102,060	59,430	90,000	90,000
510501-Training	8,897	8,319	10,000	726	5,000	7,500
510505-Travel	9,707	7,119	10,000	4,160	7,500	10,000
Total 83-Planned Operations	$195,843	$141,696	$213,020	$185,097	$194,400	$196,150
85-Required Operations						
510701-Communications	5,291	3,853	4,000	3,801	4,000	4,000
510704-Water	633	608	700	558	700	700
510705-Sewer	37	38	50	38	50	50
510706-Refuse	2,941	277	560	-	560	560

Engineering

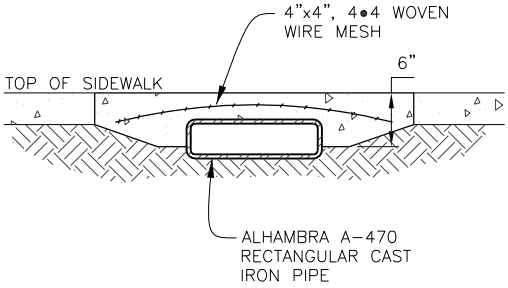
	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
510707-Power	550	85	105	72	105	105
510807-Regulatory & Permitting	-	379	400	805	400	400
510809-Assessment fees	3,127	-	-	-	-	-
Total 85-Required Operations	$12,579	$5,240	$5,815	$5,274	$5,815	$5,815
88-Operations -Internal						
520100-Internal ISF Chrg - Shop	16,093	10,555	13,022	9,767	13,022	13,022
520200-Internal ISF Chrg - Building	12,666	39,791	21,885	16,414	21,885	21,885
520300-Internal ISF Chrg - IT	49,486	47,337	59,148	44,361	59,148	59,148
520400-Internal ISF Chrg - Liability	48,527	62,812	61,900	46,425	61,900	61,900
Total 88-Operations -Internal	$126,772	$160,496	$155,955	$116,966	$155,955	$155,955
90-Debt Service						
550100-Principal Payments	3,765	-	-	-	-	-
Total 90-Debt Service	$3,765	$0	$0	$0	$0	$0
92-Capital Outlay						
570100-Automotive Equipment	-	32,070	-	-	-	-
Total 92-Capital Outlay	$0	$32,070	$0	$0	$0	$0
Expenses	$1,059,085	$1,142,672	$1,312,896	$1,061,392	$1,198,121	$1,461,749
Total Engineering Net Surplus/(Deficit)	**($993,317)**	**($367,990)**	**($819,546)**	**($896,830)**	**($980,621)**	**($1,129,249)**



ISOMETRIC PLAN



SECTION A-A



SECTION B-B

GENERAL NOTES:

THE USE OF UNDER SIDEWALK DRAINS IS TO BE KEPT TO A MINIMUM. WHENEVER POSSIBLE, RUNOFF SHALL BE DESIGNED TO SURFACE FLOW OVER TOP OF SIDEWALK INTO GUTTER FLOWLINE.

ALTERNATIVE MANUFACTURERS AND/OR DESIGNS MUST BE SUBMITTED & APPROVED BY THE CITY PRIOR TO USAGE.

FOR ALL OTHER REQUIREMENTS, REFER TO THE CITY SIDEWALK STANDARDS AND DRAWINGS.

ALHAMBRA A-480 RECTANGULAR CAST IRON PIPE ADAPTER		
ROUND PIPE	RECT. PIPE	LAYING LENGTH
4"	3"x5"	1'-0"
5"	3"x9"	1'-0"
6"	3"x12½"	1'-0"
8"	4"x14"	1'-0"

	ALHAMBRA A-470 RECTANGULAR CAST IRON PIPE			
	OUTSIDE PIPE	OUTSIDE HUBS	FLOW AREA	LAYING LENGTH
FOR USE ON 6" & 8" CURBS	3"x5"	4¼"x6¼"	11.25 SQ. IN.	5'-0"
	3"x5"	4¼"x6¼"	11.25 SQ. IN.	2'-6"
	3"x9"	4¼"x10¼"	21.20 SQ. IN.	5'-0"
	3"x12½"	4¼"x14"	30.00 SQ. IN.	5'-0"
FOR USE ON 8" CURBS	4"x14"	5¼"x15¼"	47.50 SQ. IN.	5'-0"
	4"x14"	5¼"x15¼"	47.50 SQ. IN.	2'-6"

CITY OF SHAFTER

SUBDIVISION & ENGINEERING DESIGN MANUAL

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

APPROVED BY THE CITY COUNCIL:

JULY 21, 2005
DATE

APPROVED:

ORIGINAL SIGNED & ON FILE
CITY ENGINEER

UNDER SIDEWALK DRAIN

STANDARD DRAWING

DRAWN BY:	SCALE:	
KLH	NTS	SD-10
CHECKED BY: KLH	UPDATED: 6/2005	

Streets Description of Major Services:

The Streets Division plays a vital role within the Public Works Department, responsible for the maintenance of all city streets, alleys, and rights of way. This division manages a range of activities, including minor to moderate asphalt and concrete repairs, as well as overseeing significant street contracts associated with the capital improvement program. Furthermore, the division is tasked with the repair of sidewalks, curbs, and gutters, maintenance of roadside drainage, upkeep of traffic signals, street striping, and storm drain maintenance.

Fiscal Year 2025-26 Highlights and Accomplishments

- ✓ Zerker Road Reconstruction – Phase III
- ✓ Technologies for Street Monitoring and Management

Fiscal Year 2026-27 Goals and Objectives

- Continue major thoroughfare improvements
- Annual residential street project
- Pedestrian/bicycle lane improvements
- Traffic calming and safety projects

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
71-Fees for Service						
410011-In-Kind Contributions	-	-	20,000	-	20,000	20,000
410801-Streets Fees - Sweeping	2,739	2,739	1,400	5,634	6,500	6,500
Total 71-Fees for Service	$2,739	$2,739	$21,400	$5,634	$26,500	$26,500
78-Other Revenue						
480100-Misc Refunds	4,255	4,028	-	-	-	-
Total 78-Other Revenue	$4,255	$4,028	$0	$0	$0	$0
79-Transfers-In						
490305-Trans In - Traffic Mithigation	-	-	40,000	-	-	-
Total 79-Transfers-In	$0	$0	$40,000	$0	$0	$0
Revenues	$6,995	$6,767	$61,400	$5,634	$26,500	$26,500
82-Wages & Benefits						
500000-Full Time Wages	917,910	1,073,418	1,007,780	781,860	1,118,690	959,948
500400-Overtime	9,150	6,943	6,022	7,321	5,500	6,050
500406-Overtime - Holiday	-	326	-	145	-	-
500500-Cellphone Allowance	2,975	2,400	2,240	1,785	2,220	1,980
500501-Auto Allowance	1,937	2,186	2,200	1,574	2,184	1,584
500502-Uniform & Equipment Allowance	10,548	11,066	10,000	8,383	10,000	675
500504-One-Time Compensation	14,889	-	-	-	-	-
500506-Incentive- Bilingual Pay	9,758	9,492	10,091	6,900	9,648	7,920
500508-Incentive-Certificate Pay	-	119	3	235	-	292
500602-Unfunded Accr. Liab. (UAL)	-	2,553	2,575	-	2,575	33,399
500603-PERS 3069 Misc. Classic	70,559	43,287	40,475	34,754	40,475	43,249
500604-PERS 26454 Misc. Pepra	48,310	43,369	61,602	38,755	61,602	47,334
500613-UAL 3069 Misc. Classic	-	3,149	-	26,660	-	-
500614-UAL 26454 Misc. PEPRA	-	399	-	3,441	-	-
500700-OPEB - Health Insurance	2,532	12,936	-	7,926	-	-
500800-Health Insurance	219,066	204,165	263,373	192,200	263,373	254,040
500801-Dental Insurance	6,835	6,198	8,038	5,465	8,038	7,348
500802-Vision Insurance	3,084	2,807	3,633	2,463	3,633	3,075
500803-Life Insurance	3,918	3,794	3,621	3,315	3,621	3,884
500880-Work Comp Insurance	156,165	97,706	50,414	40,898	50,414	49,719
509000-Payroll Taxes	72,004	72,625	84,545	59,817	84,545	72,104
Total 82-Wages & Benefits	$1,549,642	$1,598,939	$1,556,612	$1,223,896	$1,666,518	$1,492,601
83-Planned Operations						
510000-Office Supplies	594	1,752	1,200	875	1,200	1,200
510001-Departmental Supplies	69,242	39,034	83,965	19,139	100,000	100,000
510006-Food/Meals	-	82	-	256	750	750
510100-Service Agreements	1,645	225	-	-	-	-
510103-Postage & Freight	32	266	200	126	200	200
510104-Advertising	-	-	-	13,160	-	-
510105-Software Licensing	-	-	25,000	-	25,000	-
510106-Subscriptions & Dues	32	42	250	202	250	100
510109-Janitorial Services	8,879	-	-	-	-	-
510110-Landscaping Services	57,898	21,069	245,950	37,761	245,950	170,950
510114-Contract Services	-	11,190	8,810	-	20,000	-
510115-Recruitment	322	684	-	102	102	100
510117-Traffic Sig. Operation & Maint	66,033	52,929	50,000	38,788	50,000	50,000
510121-Streetlight Repair and Maint.	42,962	108,885	75,000	12,756	75,000	75,000
510130-Graffiti Removal	4,042	3,576	2,500	696	2,500	2,500
510150-Software Subscription	16,043	738	59,556	37,822	50,000	50,000
510200-Repairs & Maintenance	54,687	81,036	84,647	104,511	84,647	85,000
510202-Hardware & Tools	11,511	15,200	15,000	12,695	15,000	15,000
510204-Equipment Repair	39,341	63,407	40,000	85,306	40,000	40,000
510205-Building Repair & Maintenance	750	53	500	1,376	500	500
510300-Vehicle Operations	48,573	29,595	25,000	23,821	25,000	25,000
510302-Vehicle Operations - Fuel	75,804	43,368	40,000	28,917	40,000	40,000
510400-Professional Services	14,623	5,946	30,000	10,736	30,000	30,000

Streets

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
510420-Legal Services	-	-	2,500	-	-	-
510501-Training	4,454	3,069	7,500	1,328	5,000	5,000
510505-Travel	2,163	528	5,000	769	5,000	5,000
510601-Equipment Rental	-	10,353	-	-	5,000	5,000
Total 83-Planned Operations	$519,630	$493,025	$802,579	$556,966	$821,099	$701,300
85-Required Operations						
510704-Water	10,165	9,836	11,680	9,571	11,680	11,680
510705-Sewer	37	38	60	38	60	60
510706-Refuse	2,941	277	620	2,058	620	620
510707-Power	57,524	69,332	59,800	56,085	59,800	59,800
510807-Regulatory & Permitting	44	-	-	-	-	-
510809-Assessment fees	9,691	50	50	50	50	50
Total 85-Required Operations	$80,403	$79,534	$72,210	$67,802	$72,210	$72,210
88-Operations -Internal						
520100-Internal ISF Chrg - Shop	65,112	52,777	46,876	35,157	46,876	46,876
520200-Internal ISF Chrg - Building	24,601	78,569	31,487	23,615	31,487	31,487
520300-Internal ISF Chrg - IT	44,094	42,322	52,881	39,661	52,881	52,881
520400-Internal ISF Chrg - Liability	59,798	77,402	76,276	57,207	76,276	76,276
Total 88-Operations -Internal	$193,605	$251,071	$207,520	$155,640	$207,520	$207,520
90-Debt Service						
550000-Interest Expense	-	1,660	-	-	-	-
550100-Principal Payments	2,711	21,825	-	-	-	-
Total 90-Debt Service	$2,711	$23,485	$0	$0	$0	$0
92-Capital Outlay						
570100-Automotive Equipment	-	60,738	417,680	8,119	-	245,000
570200-Machinery & Equipment	9,921	407,590	-	13,147	-	55,000
Total 92-Capital Outlay	$9,921	$468,328	$417,680	$21,265	$0	$300,000
93-Capital Projects						
580000-Capital Prj.- Land	-	-	-	139,794	-	-
580100-Capital Prj.- Infrastructure	45,829	133,495	66,180	104,117	279,494	-
Total 93-Capital Projects	$45,829	$133,495	$66,180	$325,347	$279,494	$0
Expenses	$2,401,740	$3,047,877	$3,122,781	$2,350,916	$3,046,841	$2,773,631
Total Streets Net Surplus/(Deficit)	**($2,394,750)**	**($3,041,110)**	**($3,061,379)**	**($2,345,284)**	**($3,020,341)**	**($2,747,131)**


USA



Public Facilities Description of Major Services:

The Public Facilities Division, part of the Public Works Department, is tasked with maintaining the landscaping of all City parks, including park restrooms, arterial streets, and designated parkway areas.

Fiscal Year 2025-26 Highlights and Accomplishments

- ✓ Veterans Park Soccer Field Lighting
- ✓ Stringham Park Improvements
- ✓ Skatepark Improvements
- ✓ Veterans Park Memorial Updates
- ✓ Veterans Park Basketball Court

Fiscal Year 2026-27 Goals and Objectives

- ☐ Continue grant-funded park upgrades and additions
- ☐ Learning Center upgrades
- ☐ Reopen Aquatics Center

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
71-Fees for Service						
415000-Miscelaneous Fees	485	2,786	364	330	364	364
Total 71-Fees for Service	$485	$2,786	$364	$330	$364	$364
75-Rents & Concessions						
450100-Facility Rental	9,043	7,901	17,070	(125)	4,500	4,500
450200-Park Rental	7,645	7,774	6,607	(222)	7,117	7,989
Total 75-Rents & Concessions	$16,688	$15,674	$23,677	($347)	$11,617	$12,489
77-Grants & Donations						
470060-CA Grant - LCTOP	38,000	-	-	-	-	-
Total 77-Grants & Donations	$38,000	$0	$0	$0	$0	$0
79-Transfers-In						
490209-Trans In - CDBG	65,000	-	-	-	-	-
Total 79-Transfers-In	$65,000	$0	$0	$0	$0	$0
Revenues	$120,173	$18,461	$24,041	($17)	$11,981	$12,853
82-Wages & Benefits						
500000-Full Time Wages	400,694	580,896	589,322	625,409	558,427	802,418
500400-Overtime	4,066	5,234	4,799	2,939	4,500	4,800
500500-Cellphone Allowance	1,537	1,911	1,643	2,368	1,560	2,760
500501-Auto Allowance	242	240	242	206	240	240
500502-Uniform & Equipment Allowance	4,586	4,913	3,535	5,623	3,535	225
500503-Education Reimbursement	-	209	-	-	-	-
500504-One-Time Compensation	2,466	-	-	-	-	-
500506-Incentive- Bilingual Pay	3,554	6,606	7,011	8,613	6,480	10,080
500508-Incentive-Certificate Pay	-	1,071	25	2,114	-	2,631
500602-Unfunded Accr. Liab. (UAL)	-	1,277	1,285	-	1,285	25,944
500603-PERS 3069 Misc. Classic	31,910	26,396	26,450	23,400	26,450	28,911
500604-PERS 26454 Misc. Pepra	19,561	24,963	27,498	34,547	27,498	45,054
500613-UAL 3069 Misc. Classic	-	2,327	-	19,343	-	-
500614-UAL 26454 Misc. PEPRA	-	246	-	1,951	-	-
500700-OPEB - Health Insurance	-	2,973	-	2,265	-	-
500800-Health Insurance	92,425	137,226	136,410	175,846	136,410	231,347
500801-Dental Insurance	3,123	4,172	4,192	4,734	4,192	6,142
500802-Vision Insurance	1,456	1,931	1,954	2,163	1,954	2,702
500803-Life Insurance	1,703	2,263	2,156	2,777	2,156	3,323
500880-Work Comp Insurance	56,942	43,344	22,728	21,876	22,728	27,448
509000-Payroll Taxes	31,870	42,440	43,037	48,591	43,037	61,375
Total 82-Wages & Benefits	$656,135	$890,637	$872,287	$984,764	$840,452	$1,255,400
83-Planned Operations						
510000-Office Supplies	3,310	720	1,202	698	1,202	1,202
510001-Departmental Supplies	61,880	33,172	71,797	26,852	46,750	34,250
510006-Food/Meals	-	82	-	200	200	500
510100-Service Agreements	2,776	925	76,300	36,335	76,300	76,300
510103-Postage & Freight	140	177	200	86	200	200
510106-Subscriptions & Dues	826	1,644	250	239	250	250
510109-Janitorial Services	30,679	27,300	25,000	27,477	25,000	25,000
510110-Landscaping Services	30,859	14,324	127,520	19,890	61,520	38,520
510114-Contract Services	53,257	25,818	221,900	28,179	329,500	829,500
510115-Recruitment	602	1,178	-	496	297	-
510150-Software Subscription	13,171	15,683	20,000	17,910	15,000	15,000
510200-Repairs & Maintenance	72,190	40,183	94,016	52,924	71,000	116,500
510202-Hardware & Tools	17,095	8,962	13,570	21,190	25,550	30,500
510204-Equipment Repair	4,705	19,798	34,505	22,842	37,000	46,000
510205-Building Repair & Maintenance	58,013	42,568	84,274	50,120	71,669	38,171
510300-Vehicle Operations	10,890	19,262	15,801	10,178	15,000	15,000
510302-Vehicle Operations - Fuel	23,665	32,492	25,000	29,247	27,500	27,500
510400-Professional Services	26,266	(9,576)	17,812	2,536	2,912	102,212
510501-Training	2,400	3,402	5,000	5,010	5,000	5,000

Public Facilities

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
510505-Travel	874	1,477	5,000	913	5,000	5,000
510600-Rents & Leases	2,400	2,400	2,400	200	2,400	2,400
510601-Equipment Rental	621	28	6,005	2,598	3,300	-
510801-Outside Agency Costs	13,769	27,000	25,250	108,465	25,250	25,250
510905-Water Testing/Samples	-	19,014	102,000	105,594	100,000	120,000
Total 83-Planned Operations	$430,388	$328,033	$974,802	$605,770	$947,800	$1,554,255
85-Required Operations						
510701-Communications	6,575	6,422	7,850	5,340	7,850	7,850
510704-Water	123,924	131,844	186,250	123,731	186,250	186,250
510705-Sewer	548	557	7,640	548	7,640	7,640
510706-Refuse	5,873	3,421	4,330	3,011	4,330	4,330
510707-Power	56,345	84,035	85,480	130,305	102,480	112,480
510708-Natural Gas	2,205	2,000	1,950	4,327	1,950	1,950
510807-Regulatory & Permitting	4	-	-	-	-	-
510809-Assessment fees	9,142	17,691	17,985	17,691	18,075	18,075
Total 85-Required Operations	$204,615	$245,970	$311,485	$285,070	$328,575	$338,575
88-Operations -Internal						
520100-Internal ISF Chrg - Shop	7,357	25,333	5,209	3,907	5,209	5,209
520200-Internal ISF Chrg - Building	158,320	22,571	273,562	205,171	273,562	273,562
520300-Internal ISF Chrg - IT	34,078	32,791	40,974	30,731	40,974	40,974
520400-Internal ISF Chrg - Liability	43,243	55,972	55,159	41,369	55,159	55,159
Total 88-Operations -Internal	$242,998	$136,667	$374,904	$281,178	$374,904	$374,904
90-Debt Service						
550100-Principal Payments	2,226	-	-	-	-	-
Total 90-Debt Service	$2,226	$0	$0	$0	$0	$0
92-Capital Outlay						
570000-Furniture & Fixtures	-	-	-	15,387	-	-
570100-Automotive Equipment	-	121,692	-	-	-	-
570200-Machinery & Equipment	-	-	-	4,114	-	100,000
Total 92-Capital Outlay	$0	$121,692	$0	$19,501	$0	$100,000
93-Capital Projects						
580100-Capital Prj.- Infrastructure	-	-	-	36,661	-	-
580200-Capital Prj.- Buildings & Imp.	457,557	734,488	8,216,341	5,457,844	7,184,381	290,000
580300-Capital Prj.- Other Imp.	272,223	29,857	750,000	22,720	750,000	1,650,000
Total 93-Capital Projects	$729,780	$764,346	$8,966,341	$6,751,769	$7,934,381	$1,940,000
Expenses	$2,266,141	$2,487,345	$11,499,818	$8,928,051	$10,426,112	$5,563,134
Total Public Facilities Net Surplus/(Deficit)	**($2,145,956)**	**($2,468,882)**	**($11,475,779)**	**($8,928,071)**	**($10,414,131)**	**($5,550,281)**


STOP

BUILDING DEPARTMENT

Structural Safety • Building Inspection • Sustainable Development

DESCRIPTION OF MAJOR SERVICES

The Building Department is committed to ensuring the safety, sustainability, and efficiency of all structures within the City of Shafter. Operational goals focus on maintaining exceptionally high standards of regulatory code enforcement, enhancing customer service channels, and leveraging new software technologies to streamline plan reviews and inspections.

FISCAL YEAR 2025-26 HIGHLIGHTS & ACCOMPLISHMENTS

- **Record-Breaking Residential Development:** Permitted more than 450 new single-family homes, marking the highest annual total in Shafter's history. Key builders included Lennar, Balfanz Homes, LGI Homes, and others. Permitted/initiated occupancy in Tract 6614 and fully occupied Tract 6490 in Mills Ranch.
- **Industrial Expansion (Wonderful Logistics Park & WLC):** Permitted a 1,015,645 Sq. Ft. SHELL warehouse and a 416,072 Sq. Ft. SHELL warehouse. Processed tenant improvements for a 536,073 Sq. Ft. facility for the Olam Group / Olam Food Ingredients (OFI). Permitted improvements for the Wonderful Container Depot.
- **Commercial & Utility Improvements:** Permitted improvements for PG&E's new multi-warehouse facility, Grapery Office (17,780 Sq. Ft.), Custom Truck One Source shop (36,000 Sq. Ft.), and Floyd's Retail Store (25,400 Sq. Ft.). Issued certificates of occupancy for Shafter's second Starbucks and California Paper's 70,000 sq. ft. expansion.
- **Public & Institutional Assets:** Permitted phase-1 improvements for the Shafter Recreation and Park District's new 39-acre Shafter Community Park and completed expansion hardscape at Grow Public Schools (Phase II).

FISCAL YEAR 2026-27 GOALS & OBJECTIVES

- **Regulatory Compliance and Safety:** Thoroughly review plans and issue permits in a timely manner to protect life, health, property, and public welfare.
- **Customer Service Enhancement:** Strengthen service delivery and responsiveness to contractors and residents, improving communication channels.
- **Adoption of 2025 California Codes:** Provide technical leadership in the integrated adoption and application of the updated 2025 California Codes, effective January 1, 2026.
- **Implementation of Land Management System (LMS):** Complete the full rollout and functionality expansion of the City's first automated Land Management System (LMS) to streamline workflows and ease public user submittals.

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
71-Fees for Service						
410100-Building Fees - Misc	15,078	11,126	16,000	6,057	16,000	35,000
Total 71-Fees for Service	$15,078	$11,126	$16,000	$6,057	$16,000	$35,000
73-License & Permits						
430300-Building Permits	1,129,271	1,960,549	3,150,000	2,072,661	2,100,000	2,100,000
Total 73-License & Permits	$1,129,271	$1,960,549	$3,150,000	$2,072,661	$2,100,000	$2,100,000
Revenues	$1,144,349	$1,971,675	$3,166,000	$2,078,718	$2,116,000	$2,135,000
82-Wages & Benefits						
500000-Full Time Wages	683,524	747,105	1,034,240	763,749	1,024,449	971,700
500100-Part Time Wages	19,608	3,820	-	-	-	-
500400-Overtime	4,900	2,056	3,033	5,485	3,000	3,050
500500-Cellphone Allowance	6,012	5,641	6,132	6,138	6,060	7,260
500501-Auto Allowance	4,832	4,804	4,848	4,118	4,800	4,800
500502-Uniform & Equipment Allowance	1,534	1,652	2,020	1,004	2,020	-
500503-Education Reimbursement	269	399	-	-	-	-
500506-Incentive- Bilingual Pay	1,199	2,035	2,055	3,020	2,016	3,888
500602-Unfunded Accr. Liab. (UAL)	-	1,930	1,940	-	1,940	30,607
500603-PERS 3069 Misc. Classic	30,785	27,297	29,880	25,453	29,880	30,875
500604-PERS 26454 Misc. Pepra	48,259	40,429	47,540	43,089	47,540	57,109
500613-UAL 3069 Misc. Classic	-	2,405	-	20,330	-	-
500614-UAL 26454 Misc. PEPRA	-	327	-	2,638	-	-
500800-Health Insurance	95,834	94,640	101,710	124,943	101,710	166,423
500801-Dental Insurance	3,925	3,768	3,956	4,229	3,956	5,931
500802-Vision Insurance	1,805	1,794	1,886	1,975	1,886	2,482
500803-Life Insurance	2,738	2,903	2,997	3,135	2,997	3,752
500880-Work Comp Insurance	19,982	16,538	12,838	11,674	12,838	14,905
509000-Payroll Taxes	54,675	54,560	61,239	55,145	61,239	70,594
Total 82-Wages & Benefits	$979,881	$1,014,103	$1,316,315	$1,076,125	$1,306,331	$1,373,376
83-Planned Operations						
510000-Office Supplies	8,578	4,033	4,000	2,677	4,000	4,000
510001-Departmental Supplies	14,260	11,773	30,000	25,128	30,000	35,000
510006-Food/Meals	-	150	-	55	55	500
510100-Service Agreements	148	-	300	-	-	300
510103-Postage & Freight	2,048	3,451	4,000	1,885	2,500	4,000
510105-Software Licensing	128	-	-	-	-	-
510106-Subscriptions & Dues	3,865	1,544	1,500	1,189	1,500	1,500
510110-Landscaping Services	1,520	-	-	-	-	-
510115-Recruitment	318	322	1,500	153	153	-
510150-Software Subscription	8,516	95,420	41,560	60,945	40,000	50,000
510200-Repairs & Maintenance	2,429	302	-	569	-	-
510202-Hardware & Tools	-	-	-	48	-	-
510300-Vehicle Operations	14,364	11,558	12,300	8,062	12,300	12,300
510302-Vehicle Operations - Fuel	10,461	6,676	12,000	4,916	7,000	7,000
510400-Professional Services	75,335	185,947	400,000	154,155	200,000	300,000
510501-Training	3,325	7,005	8,000	7,014	8,000	8,000
510505-Travel	70	6,759	7,500	5,931	7,500	7,500
Total 83-Planned Operations	$145,364	$334,939	$522,660	$284,103	$313,008	$430,100
85-Required Operations						
510701-Communications	954	903	1,000	1,655	1,000	1,000
Total 85-Required Operations	$954	$903	$1,000	$1,655	$1,000	$1,000
88-Operations -Internal						
520000-Asset Replace	-	-	5,151	-	5,151	5,151
520100-Internal ISF Chrg - Shop	15,414	12,667	10,417	7,813	10,417	10,417
520200-Internal ISF Chrg - Building	14,878	39,680	25,708	19,281	25,708	25,708
520300-Internal ISF Chrg - IT	64,927	61,598	76,966	57,724	76,966	76,966
520400-Internal ISF Chrg - Liability	55,369	71,669	70,627	52,970	70,627	70,627
Total 88-Operations -Internal	$150,588	$185,614	$188,869	$137,788	$188,869	$188,869

Building Inspection

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
90-Debt Service						
550100-Principal Payments	1,439	-	-	-	-	-
Total 90-Debt Service	$1,439	$0	$0	$0	$0	$0
92-Capital Outlay						
570100-Automotive Equipment	-	-	50,000	50,000	50,000	-
570200-Machinery & Equipment	10,720	-	-	-	-	-
Total 92-Capital Outlay	$10,720	$0	$50,000	$50,000	$50,000	$0
Expenses	$1,288,946	$1,535,559	$2,078,844	$1,549,671	$1,859,208	$1,993,345
Total Building Inspection Net Surplus/(Deficit)	**($144,598)**	**$436,115**	**$1,087,157**	**$529,046**	**$256,792**	**$141,655**


BCI

CODE COMPLIANCE DEPARTMENT

Neighborhood Preservation • Hazard Reduction • Blight Prevention

DESCRIPTION OF MAJOR SERVICES

The Code Compliance Division, operating within the Building Department, is dedicated to preserving and enhancing the quality of life in the City of Shafter.

The Division administers fair, consistent, and objective enforcement of State laws and local ordinances to correct municipal violations, reduce active fire/safety hazards, and prevent conditions that contribute to community blight. This is achieved via a balanced framework that emphasizes proactive public education, outreach, and collaborative compliance.

FISCAL YEAR 2025-26 HIGHLIGHTS & ACCOMPLISHMENTS

- **Public Education:** Refined and distributed updated community door hangers to proactively address ongoing code violations. Developed and deployed informational pamphlets focused on property maintenance standards.
- **Operational Systems:** Implemented the use of Data Ticket services to support administrative citation processing, collections, online adjudication, and independent hearing officer services for contested cases (including illegal fireworks enforcement).
- **Capacity & Fleet Expansion:** Purchased and equipped a brand-new division fleet vehicle outfitted with necessary emergency response equipment to expand active operational field coverage.
- **Community Support:** Maintained detailed and accurate case records for all complaints, assisted public safety with fire-related calls for service, and strengthened ties with neighborhood and business groups.

FISCAL YEAR 2026-27 GOALS & OBJECTIVES

- Promote voluntary compliance by working collaboratively with property owners and residents to resolve violations, minimizing formal punitive citations.
- Continue proactive code enforcement and expanded community outreach to systematically reduce localized blight.
- Ensure immediate and prompt field responses to all incoming complaints regarding structures or properties presenting public health and safety hazards.
- Maintain a completely fair, unbiased, and objective regulatory enforcement program.
- Meet or exceed specialized department training benchmarks to maintain optimal field effectiveness.
- Integrate operations completely with the City's newly deployed Land Management System (LMS) to improve overall recordkeeping, case updates, and workflow efficiency.

CODE COMPLIANCE

Code Compliance

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
71-Fees for Service						
410150-Abatement Fees	-	-	-	30,168	30,200	25,000
Total 71-Fees for Service	$0	$0	$0	$30,168	$30,200	$25,000
74-Fines, Forfeitures,						
440004-Fines - Code Compliance	-	-	-	(1,210)	-	-
Total 74-Fines, Forfeitures,	$0	$0	$0	($1,210)	$0	$0
Revenues	$0	$0	$0	$28,958	$30,200	$25,000
82-Wages & Benefits						
500000-Full Time Wages	70,317	77,599	86,305	71,927	85,461	88,025
500400-Overtime	980	367	3,042	564	3,030	3,050
500502-Uniform & Equipment Allowance	-	1,022	1,300	772	1,300	-
500602-Unfunded Accr. Liab. (UAL)	-	158	165	-	165	2,607
500604-PERS 26454 Misc. Pepra	7,971	6,109	6,726	5,725	6,726	6,980
500614-UAL 26454 Misc. PEPRA	-	59	-	496	-	-
500800-Health Insurance	21,869	22,883	22,932	22,130	22,932	28,548
500801-Dental Insurance	518	515	514	469	514	628
500802-Vision Insurance	192	191	191	171	191	209
500803-Life Insurance	319	344	343	324	343	380
500880-Work Comp Insurance	2,215	1,802	1,333	1,131	1,333	1,373
509000-Payroll Taxes	5,419	5,776	6,321	5,369	6,321	6,441
Total 82-Wages & Benefits	$109,800	$116,824	$129,172	$109,077	$128,316	$138,241
83-Planned Operations						
510000-Office Supplies	2,190	1,372	2,500	662	1,500	2,500
510001-Departmental Supplies	2,045	5,206	5,500	4,719	5,000	5,500
510100-Service Agreements	123	-	250	-	-	250
510103-Postage & Freight	2,314	643	2,000	58	500	2,000
510106-Subscriptions & Dues	330	2,012	800	1,732	960	1,100
510110-Landscaping Services	1,520	-	-	-	-	-
510114-Contract Services	-	-	15,000	-	-	15,000
510150-Software Subscription	643	2,012	4,500	732	1,500	4,500
510200-Repairs & Maintenance	2,156	165	700	14	700	700
510300-Vehicle Operations	3,822	654	2,100	376	1,000	1,000
510302-Vehicle Operations - Fuel	1,971	2,508	1,800	2,122	1,800	1,800
510400-Professional Services	120	179	200	404	200	200
510501-Training	1,651	150	1,900	1,390	1,700	1,700
510505-Travel	571	-	900	1,265	1,265	1,400
Total 83-Planned Operations	$19,458	$14,901	$38,150	$13,473	$16,125	$37,650
88-Operations -Internal						
520000-Asset Replace	-	-	1,288	-	1,288	1,288
520300-Internal ISF Chrg - IT	6,432	6,340	7,922	5,942	7,922	7,922
Total 88-Operations -Internal	$6,432	$6,340	$9,210	$5,942	$9,210	$9,210
90-Debt Service						
550100-Principal Payments	109	-	-	-	-	-
Total 90-Debt Service	$109	$0	$0	$0	$0	$0
92-Capital Outlay						
570100-Automotive Equipment	-	-	50,000	55,136	50,000	-
Total 92-Capital Outlay	$0	$0	$50,000	$55,136	$50,000	$0
Expenses	$135,798	$138,065	$226,532	$183,627	$203,651	$185,101
Total Code Compliance Net Surplus/(Deficit)	**($135,797)**	**($138,066)**	**($226,532)**	**($154,671)**	**($173,451)**	**($160,101)**

Telecommunications

	Actual 2022/23	Actual 2023/24	Budget 2024/25	11Mo Actual 2024/25	Projection 2024/25	Budget 2025/26
94-Transfers-Out						
595004-Trans Out - Telcomm Fiber Oper	-	-	-	-	-	350,000
Total 94-Transfers-Out	$0	$0	$0	$0	$0	$350,000
Expenses	$0	$0	$0	$0	$0	$350,000
Total Telecommunications Net Surplus/	**$0**	**$0**	**$0**	**$0**	**$0**	**($350,000)**

Fire

	Actual 2022/23	Actual 2023/24	Budget 2024/25	11Mo Actual 2024/25	Projection 2024/25	Budget 2025/26
83-Planned Operations						
510400-Professional Services	-	-	-	-	-	100,000
Total 83-Planned Operations	$0	$0	$0	$0	$0	$100,000
Expenses	$0	$0	$0	$0	$0	$100,000
Total Fire Net Surplus/(Deficit)	**$0**	**$0**	**$0**	**$0**	**$0**	**($100,000)**

GENERAL FUND REVENUE DETAILS

Non-Departmental

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
70-Taxes						
400000-Prop Tax - Current Sec	2,638,263	3,073,650	2,822,950	3,180,716	3,600,000	3,900,000
400001-Prop Tax - Current Unsec	267,050	295,207	295,000	256,869	305,000	305,000
400002-Prop Tax - Supp Current Sec	67,610	50,462	51,005	13,525	51,005	51,005
400003-Prop Tax - Supp Current Unsec	3,558	3,407	3,280	651	3,280	3,280
400004-Prop Tax - Prior Sec	15,293	29,481	23,500	17,986	23,500	23,500
400005-Prop Tax - Prior Unsec	892	(592)	500	(703)	500	500
400006-Prop Tax - Supp Prior Sec	9,413	8,844	8,080	5,316	8,080	8,080
400007-Prop Tax - Supp Prior Unsec	-	-	-	72	-	-
400008-Prop Tax - State-Aid Home Exem	17,157	16,892	14,800	9,315	14,800	14,800
400009-Prop Tax - Aircraft	10,102	9,616	10,000	-	10,000	10,000
400010-Prop Tax - In Lieu of VLF	4,400,954	4,859,115	4,499,550	5,409,386	5,000,000	5,200,000
400011-Prop Tax - RDA Pass Thru	62,914	67,838	68,000	70,333	68,000	68,000
400012-Prop Tax - ABx1 26 Excess	203,020	257,127	250,000	233,742	250,000	250,000
400013-Prop Tax - Other In Lieu Taxes	1,186	-	5,050	-	5,050	5,050
400100-Sales Tax - Bradley-Burns	18,852,252	16,439,791	17,965,353	16,082,469	16,965,353	17,000,000
400200-Franchise Tax - Electricity	596,775	723,758	611,050	733,080	611,050	611,050
400201-Franchise Tax - Natural Gas	157,506	92,569	140,390	96,273	70,000	70,000
400202-Franchise Tax - Refuse	1,194,512	848,785	760,530	545,694	760,530	760,530
400203-Franchise Tax - Cable	59,735	85,370	93,425	29,170	75,000	75,000
400400-Real Property Trans Tax	95,844	136,071	115,948	108,682	115,948	115,948
400700-Motor Vehicle License Fee/Tax	26,332	35,044	37,000	33,980	37,000	37,000
Total 70-Taxes	$28,680,368	$27,032,435	$27,775,411	$26,826,555	$27,974,096	$28,508,743
71-Fees for Service						
412510-Late Fees	31,677	68,985	-	61,145	57,000	57,000
415000-Miscelaneous Fees	330,091	252,709	250,000	1,650	250,000	250,000
Total 71-Fees for Service	$361,768	$321,694	$250,000	$62,795	$307,000	$307,000
73-License & Permits						
435000-Misc Permits	422	427	758	275	758	758
Total 73-License & Permits	$422	$427	$758	$275	$758	$758
74-Fines, Forfeitures,						
440200-Penalties	13,334	9,336	6,060	1,671	6,060	6,060
Total 74-Fines, Forfeitures,	$13,334	$9,336	$6,060	$1,671	$6,060	$6,060
75-Rents & Concessions						
450000-Lease Revenues	569,087	268,049	505,000	234,590	265,000	265,000
450400-Mineral Rights	21,633	17,589	26,755	10,981	16,000	16,000
Total 75-Rents & Concessions	$590,720	$285,638	$531,755	$245,570	$281,000	$281,000
76-Investment Earnings						
460100-Interest - Property Tax	4,514	1,721	1,010	2,661	1,010	1,010
460145-Interest - Leases	14,520	11,142	-	-	-	-
Total 76-Investment Earnings	$19,034	$12,863	$1,010	$2,661	$1,010	$1,010
77-Grants & Donations						
470210-SJVAPCD-San Joaquin Air Contro	-	-	-	67,100	-	-
Total 77-Grants & Donations	$0	$0	$0	$67,100	$0	$0
78-Other Revenue						
480000-Sale of Prop - Capitalized	1,170	1,685,191	-	-	-	-
480100-Misc Refunds	37,459	31,819	24,927	792	24,927	24,927
Total 78-Other Revenue	$38,629	$1,717,009	$24,927	$792	$24,927	$24,927
80-Operations -Internal						
416001-Ind Cost Allocation - Operat	1,551,066	1,422,000	1,436,220	828,507	1,436,220	1,436,220
Total 80-Operations -Internal	$1,551,066	$1,422,000	$1,436,220	$828,507	$1,436,220	$1,436,220
Revenues	$31,255,340	$30,801,403	$30,026,141	$28,035,926	$30,031,071	$30,565,718
83-Planned Operations						
510109-Janitorial Services	9,725	-	-	-	-	-

	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
510150-Software Subscription	-	(122,937)	-	-	-	-
510202-Hardware & Tools	3,983	357	-	-	-	-
Total 83-Planned Operations	$13,708	($122,579)	$0	$0	$0	$0
90-Debt Service						
550000-Interest Expense	-	10,994	-	-	-	-
550100-Principal Payments	-	111,942	-	-	-	-
Total 90-Debt Service	$0	$122,937	$0	$0	$0	$0
93-Capital Projects						
580200-Capital Prj.- Buildings & Imp.	1,531	-	-	-	-	-
Total 93-Capital Projects	$1,531	$0	$0	$0	$0	$0
Expenses	$15,239	$357	$0	$0	$0	$0
Total None Net Surplus/(Deficit)	**$31,240,102**	**$30,801,045**	**$30,026,141**	**$28,035,927**	**$30,031,071**	**$30,565,718**


CITY OF SHAFTER
PUBLIC WORKS
FACILITIES



ENTERPRISE FUNDS

Enterprise Fund Expense Budget Changes

Enterprise Funds Summary

Five -Year Projection (Water, WW, Refuse)

Water
Wastewater
Refuse
Rail
Dial-A-Ride
Fiber/Telecommunications

ENTERPRISE FUNDS EXPENSE BUDGET CHANGES SUMMARY

					FY26 vs FY27 Change		
	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	Dollar Change	Pct Chg	% of Total
Wastewater Operations	2,897,761	4,074,981	4,423,001	4,934,033	511,032	11.6%	24.7%
Refuse Operations	1,960,151	2,136,925	1,940,978	1,961,718	20,740	1.1%	9.8%
Water Operations	7,503,609	8,066,478	7,668,679	11,430,862	3,762,183	49.1%	57.3%
Transit Operations	953,035	742,451	1,109,681	853,566	(256,115)	-23.1%	4.3%
Telecommunications Operations	441,304	523,613	710,186	700,786	(9,400)	-1.3%	3.5%
Rail Operations	162,166	122,105	50,967	66,908	15,940	31.3%	0.3%
Total	**$13,918,025**	**$15,666,554**	**$15,903,493**	**$19,947,873**	**$4,044,380**	**25.4%**	**100%**

					FY26 vs FY27 Change		
Wastewater Operations Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	513,601	641,421	633,604	662,146	28,542	4.5%	13.4%
83-Planned Operations	897,335	952,005	1,013,810	998,800	(15,010)	-1.5%	20.2%
85-Required Operations	88,779	110,638	110,265	110,265		0.0%	2.2%
88-Operations -Internal	726,482	733,914	660,322	660,322		0.0%	13.4%
90-Debt Service	3,036	333	-	-			
92-Capital Outlay	-	60,954	25,000	22,500	(2,500)	-10.0%	0.5%
93-Capital Projects	668,529	1,575,715	1,980,000	2,480,000	500,000	25.3%	50.3%
Total Wastewater	**2,897,761**	**4,074,981**	**4,423,001**	**4,934,033**	**511,032**	**11.6%**	**100%**

					FY26 vs FY27 Change		
Refuse Operations Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	127,119	94,929	70,911	91,651	20,740	29.2%	4.7%
83-Planned Operations	1,813,127	1,942,469	1,831,837	1,831,837		0.0%	93.4%
85-Required Operations	19,118	38,370	38,230	38,230		0.0%	1.9%
90-Debt Service	787	285	-	-			
92-Capital Outlay	-	60,872	-	-			
Total Refuse	**1,960,151**	**2,136,925**	**1,940,978**	**1,961,718**	**20,740**	**1.1%**	**100%**

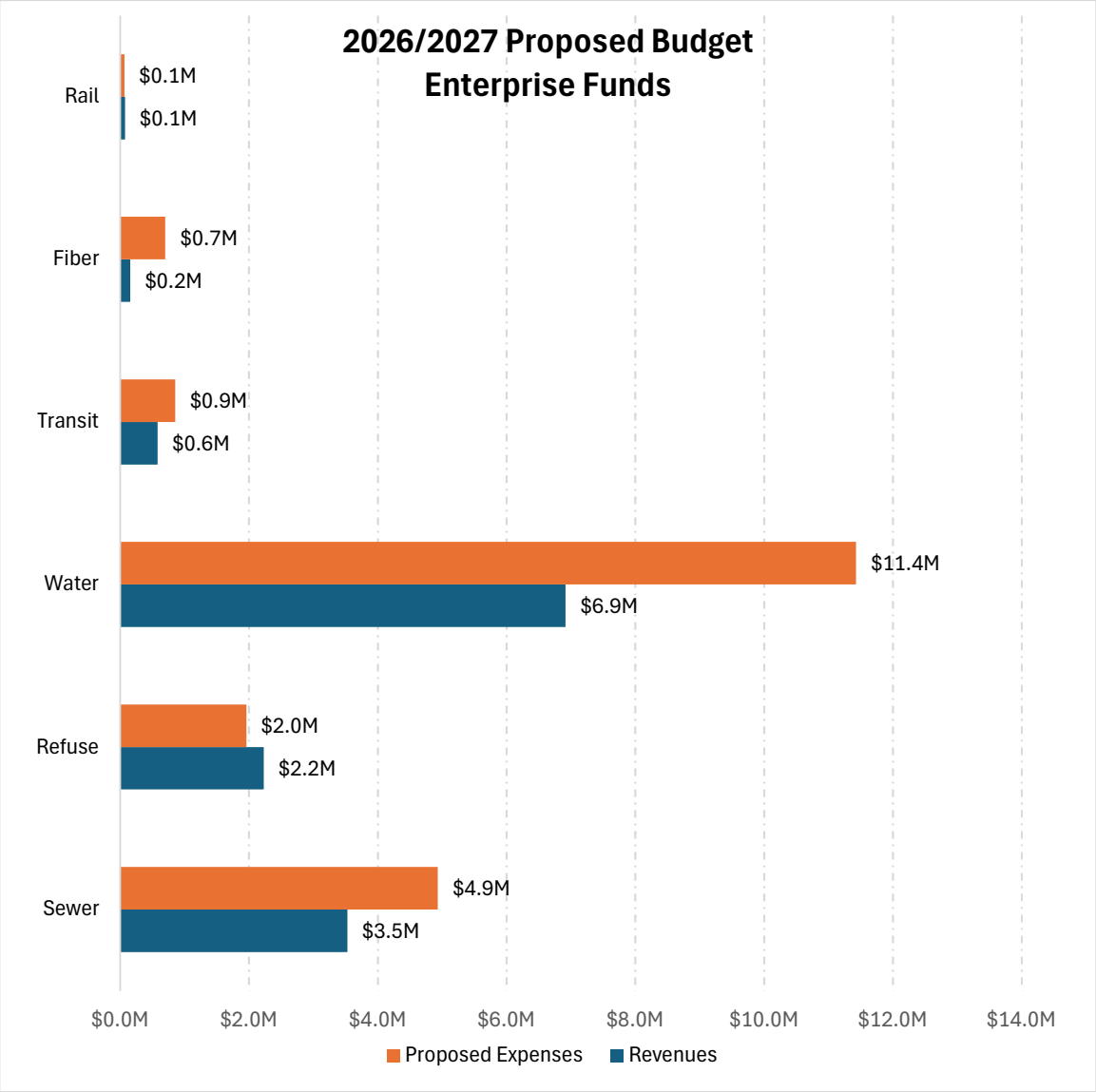
					FY26 vs FY27 Change		
Water Operations Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	1,390,883	1,412,348	1,430,989	1,763,028	332,039	23.2%	15.4%
83-Planned Operations	907,638	993,367	1,131,505	1,179,200	47,695	4.2%	10.3%
85-Required Operations	1,963,378	2,198,125	2,196,815	2,196,815		0.0%	19.2%
88-Operations -Internal	1,246,346	1,255,542	1,139,319	1,139,319		0.0%	10.0%
90-Debt Service	1,172	399	-	-			
92-Capital Outlay	8,172	60,954	25,000	22,500	(2,500)	-10.0%	0.2%
93-Capital Projects	1,986,021	2,145,743	1,745,052	5,130,000	3,384,948	194.0%	44.9%
Total Water	**7,503,609**	**8,066,478**	**7,668,679**	**11,430,862**	**3,762,183**	**49.1%**	**100%**

					FY26 vs FY27 Change		
Transit Operations Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	289,733	391,137	508,775	604,776	96,001	18.9%	70.9%
83-Planned Operations	38,919	48,077	46,426	44,310	(2,116)	-4.6%	5.2%
85-Required Operations	17,241	19,707	26,000	26,000		0.0%	3.0%
88-Operations -Internal	196,086	177,612	178,480	178,480		0.0%	20.9%
92-Capital Outlay	411,056	105,918	-	-			
93-Capital Projects	-	-	350,000	-	(350,000)		
Total Public Transit	**953,035**	**742,451**	**1,109,681**	**853,566**	**(256,115)**	**-23.1%**	**100%**

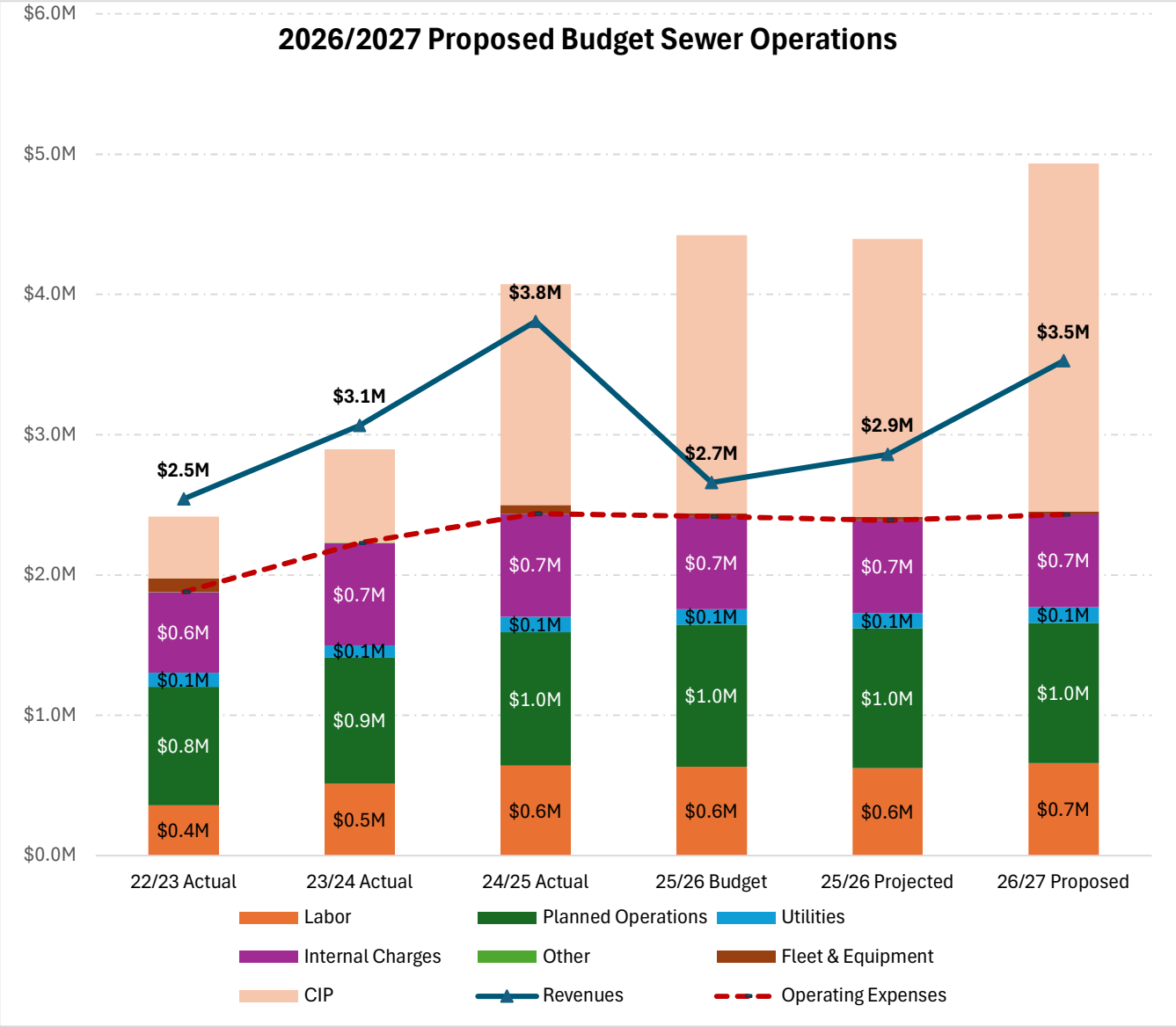
Telecommunications Operations Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
83-Planned Operations	110,294	45,743	398,000	511,000	113,000	28.4%	72.9%
85-Required Operations	16,094	15,614	17,500	17,500		0.0%	2.5%
88-Operations -Internal	146,005	138,812	172,286	172,286		0.0%	24.6%
92-Capital Outlay	-	5,345	50,000	-	(50,000)		
93-Capital Projects	168,910	318,100	72,400	-	(72,400)		
Total Telecommunications	**441,304**	**523,613**	**710,186**	**700,786**	**(9,400)**	**-1.3%**	**100%**

Rail Operations Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	26,137	31,169	16,541	32,482	15,940	96.4%	48.5%
83-Planned Operations	34,409	1,060	30,906	30,906		0.0%	46.2%
85-Required Operations	6,751	2,901	3,520	3,520		0.0%	5.3%
88-Operations -Internal	94,869	86,975	-	-			
Total Rail	**162,166**	**122,105**	**50,967**	**66,908**	**15,940**	**31.3%**	**100%**

ENTERPRISE FUNDS SUMMARY CHART

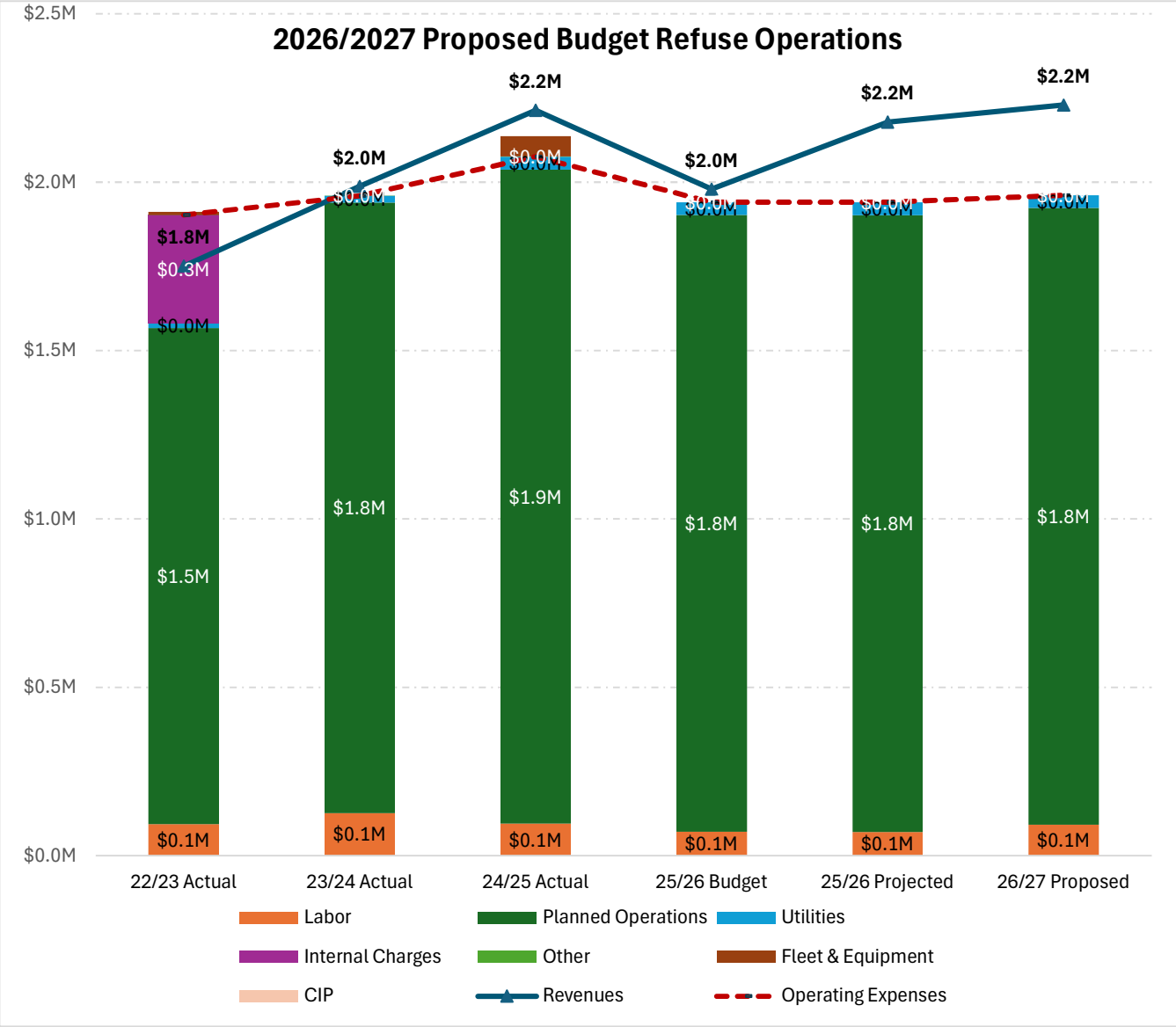


	Sewer	Refuse	Water	Transit	Fiber	Rail
Revenues	$3.5M	$2.2M	$6.9M	$0.6M	$0.2M	$0.1M
Expenses:						
Labor	$0.7M	$0.1M	$1.8M	$0.6M	$0.0M	$0.0M
Planned Operations	$1.0M	$1.8M	$1.2M	$0.0M	$0.5M	$0.0M
Utilities	$0.1M	$0.0M	$2.2M	$0.0M	$0.0M	$0.0M
Internal Charges	$0.7M	$0.0M	$1.1M	$0.2M	$0.2M	$0.0M
Other	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Operating Expenses	$2.4M	$2.0M	$6.3M	$0.9M	$0.7M	$0.1M
Operating Income (Loss)	$1.1M	$0.3M	$0.6M	-$0.3M	-$0.5M	$0.0M
Fleet & Equipment	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
CIP	$2.5M	$0.0M	$5.1M	$0.0M	$0.0M	$0.0M
CAPEX	$2.5M	$0.0M	$5.2M	$0.0M	$0.0M	$0.0M
Net Income (Loss)	**-$1.4M**	**$0.3M**	**-$4.5M**	**-$0.3M**	**-$0.5M**	**$0.0M**

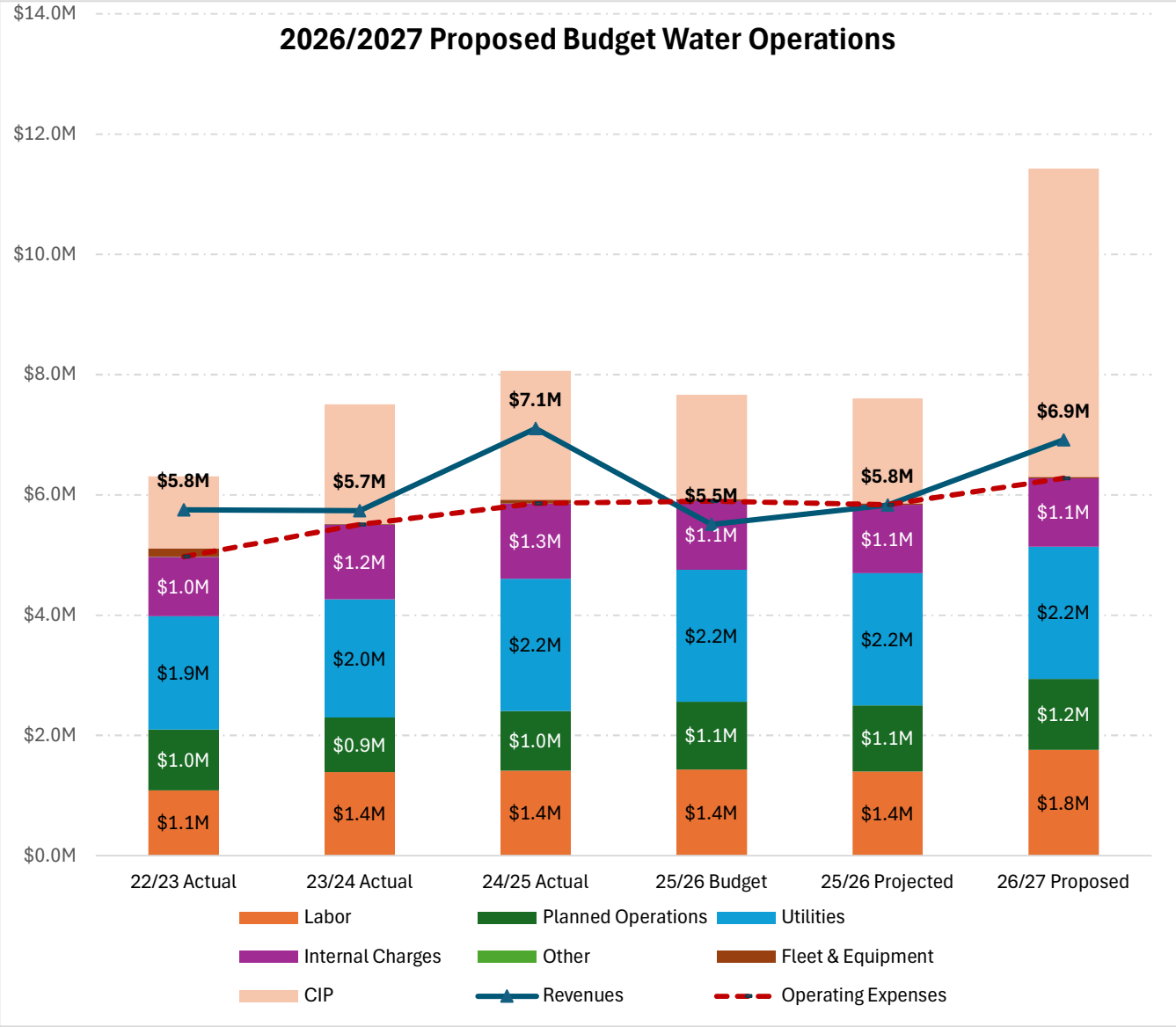


	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
Revenues	$2.5M	$3.1M	$3.8M	$2.7M	$2.9M	$3.5M
Expenses:						
Labor	$0.4M	$0.5M	$0.6M	$0.6M	$0.6M	$0.7M
Planned Operations	$0.8M	$0.9M	$1.0M	$1.0M	$1.0M	$1.0M
Utilities	$0.1M	$0.1M	$0.1M	$0.1M	$0.1M	$0.1M
Internal Charges	$0.6M	$0.7M	$0.7M	$0.7M	$0.7M	$0.7M
Other	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Operating Expenses	$1.9M	$2.2M	$2.4M	$2.4M	$2.4M	$2.4M
Operating Income (Loss)	$0.7M	$0.8M	$1.4M	$0.2M	$0.5M	$1.1M
Fleet & Equipment	$0.1M	$0.0M	$0.1M	$0.0M	$0.0M	$0.0M
CIP	$0.4M	$0.7M	$1.6M	$2.0M	$2.0M	$2.5M
CAPEX	$0.5M	$0.7M	$1.6M	$2.0M	$2.0M	$2.5M
Net Income (Loss)	**$0.1M**	**$0.2M**	**-$0.3M**	**-$1.8M**	**-$1.5M**	**-$1.4M**

WASTEWATER SUMMARY

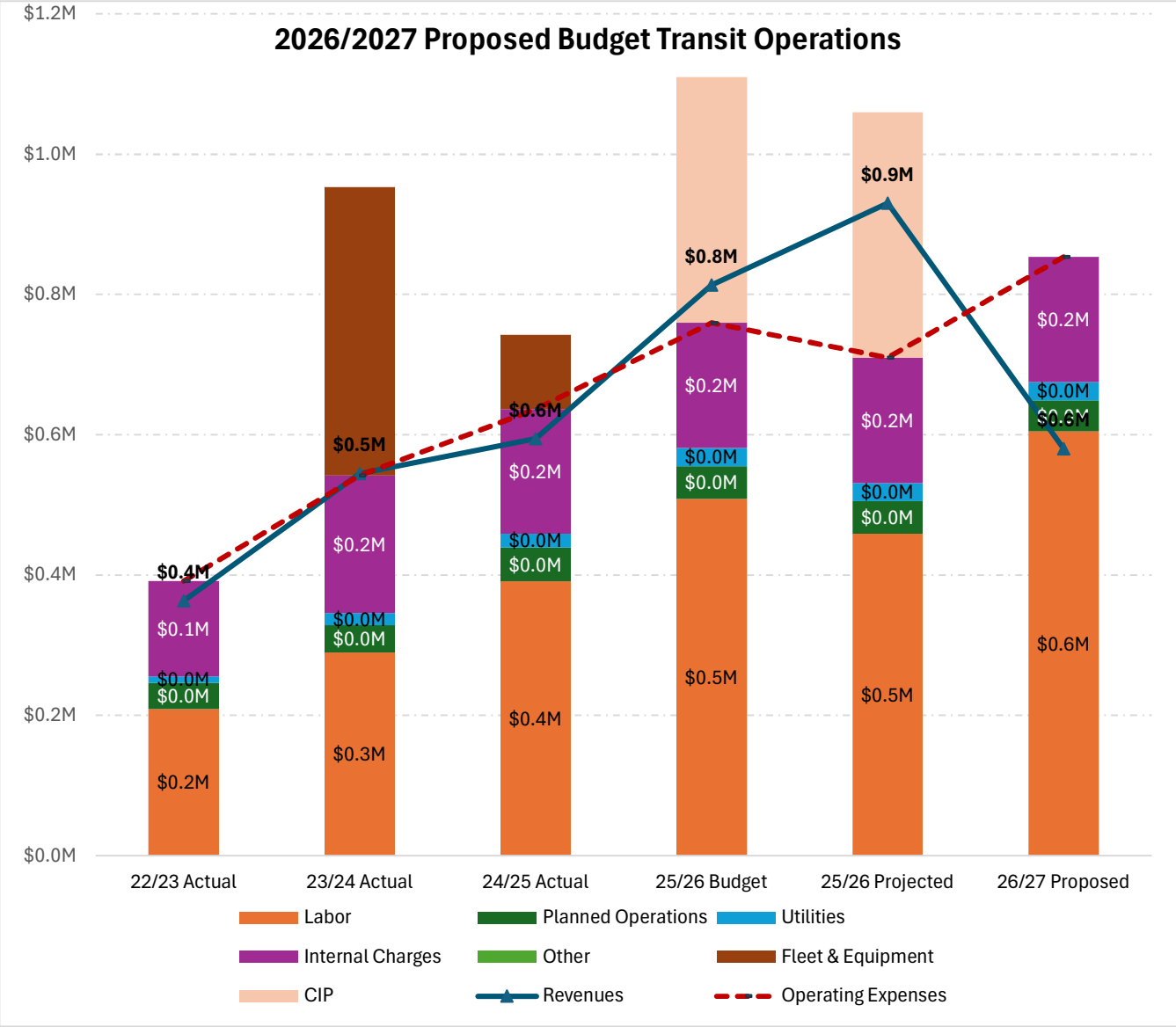


	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
Revenues	$1.8M	$2.0M	$2.2M	$2.0M	$2.2M	$2.2M
Expenses:						
Labor	$0.1M	$0.1M	$0.1M	$0.1M	$0.1M	$0.1M
Planned Operations	$1.5M	$1.8M	$1.9M	$1.8M	$1.8M	$1.8M
Utilities	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Internal Charges	$0.3M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Other	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Operating Expenses	$1.9M	$2.0M	$2.1M	$1.9M	$1.9M	$2.0M
Operating Income (Loss)	-$0.2M	$0.0M	$0.1M	$0.0M	$0.2M	$0.3M
Fleet & Equipment	$0.0M	$0.0M	$0.1M	$0.0M	$0.0M	$0.0M
CIP	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
CAPEX	$0.0M	$0.0M	$0.1M	$0.0M	$0.0M	$0.0M
Net Income (Loss)	**-$0.2M**	**$0.0M**	**$0.1M**	**$0.0M**	**$0.2M**	**$0.3M**

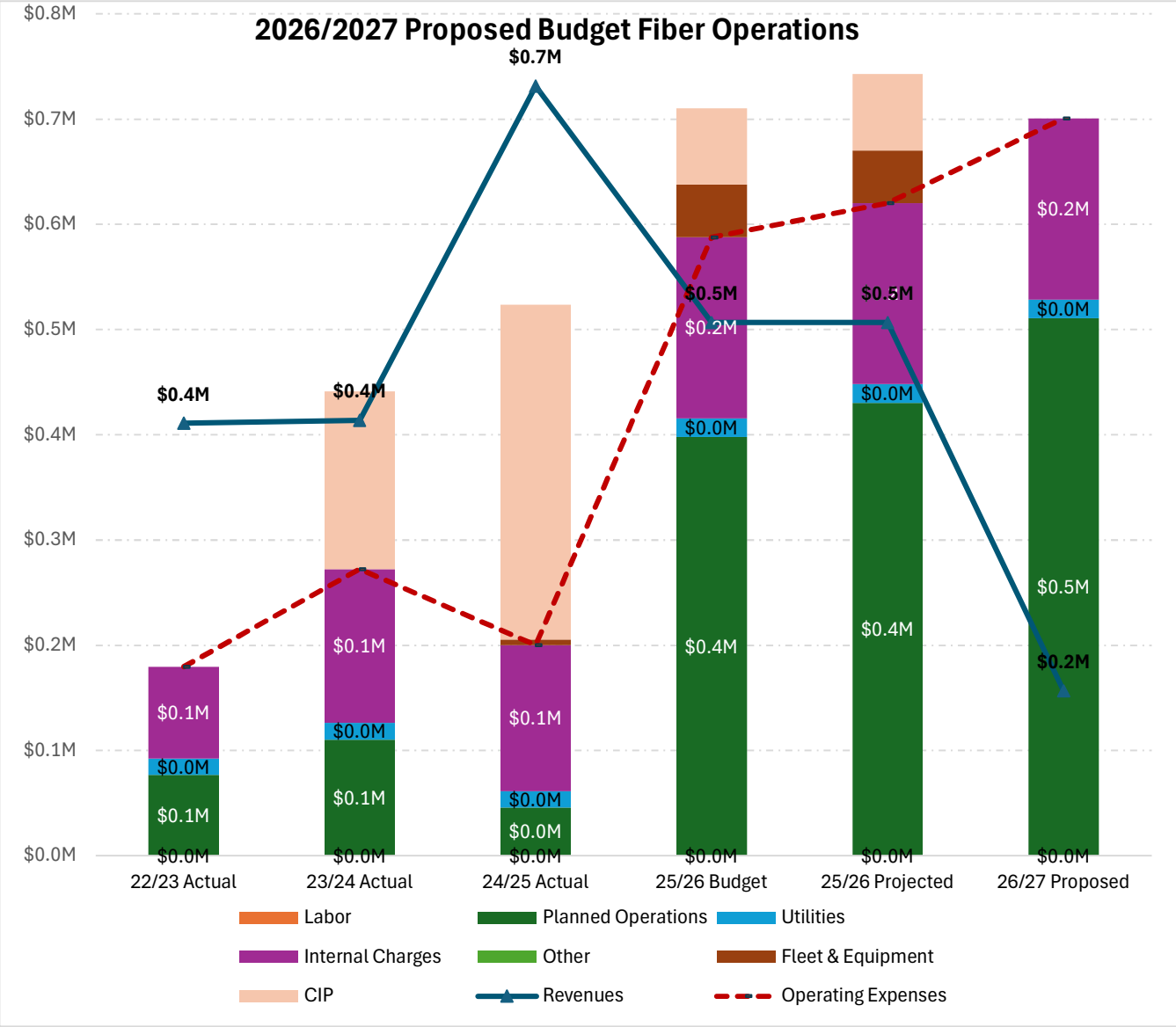


	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
Revenues	$5.8M	$5.7M	$7.1M	$5.5M	$5.8M	$6.9M
Expenses:						
Labor	$1.1M	$1.4M	$1.4M	$1.4M	$1.4M	$1.8M
Planned Operations	$1.0M	$0.9M	$1.0M	$1.1M	$1.1M	$1.2M
Utilities	$1.9M	$2.0M	$2.2M	$2.2M	$2.2M	$2.2M
Internal Charges	$1.0M	$1.2M	$1.3M	$1.1M	$1.1M	$1.1M
Other	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Operating Expenses	$5.0M	$5.5M	$5.9M	$5.9M	$5.8M	$6.3M
Operating Income (Loss)	$0.8M	$0.2M	$1.2M	-$0.4M	$0.0M	$0.6M
Fleet & Equipment	$0.1M	$0.0M	$0.1M	$0.0M	$0.0M	$0.0M
CIP	$1.2M	$2.0M	$2.1M	$1.7M	$1.7M	$5.1M
CAPEX	$1.3M	$2.0M	$2.2M	$1.8M	$1.8M	$5.2M
Net Income (Loss)	**-$0.6M**	**-$1.8M**	**-$1.0M**	**-$2.2M**	**-$1.8M**	**-$4.5M**

RAIL SUMMARY

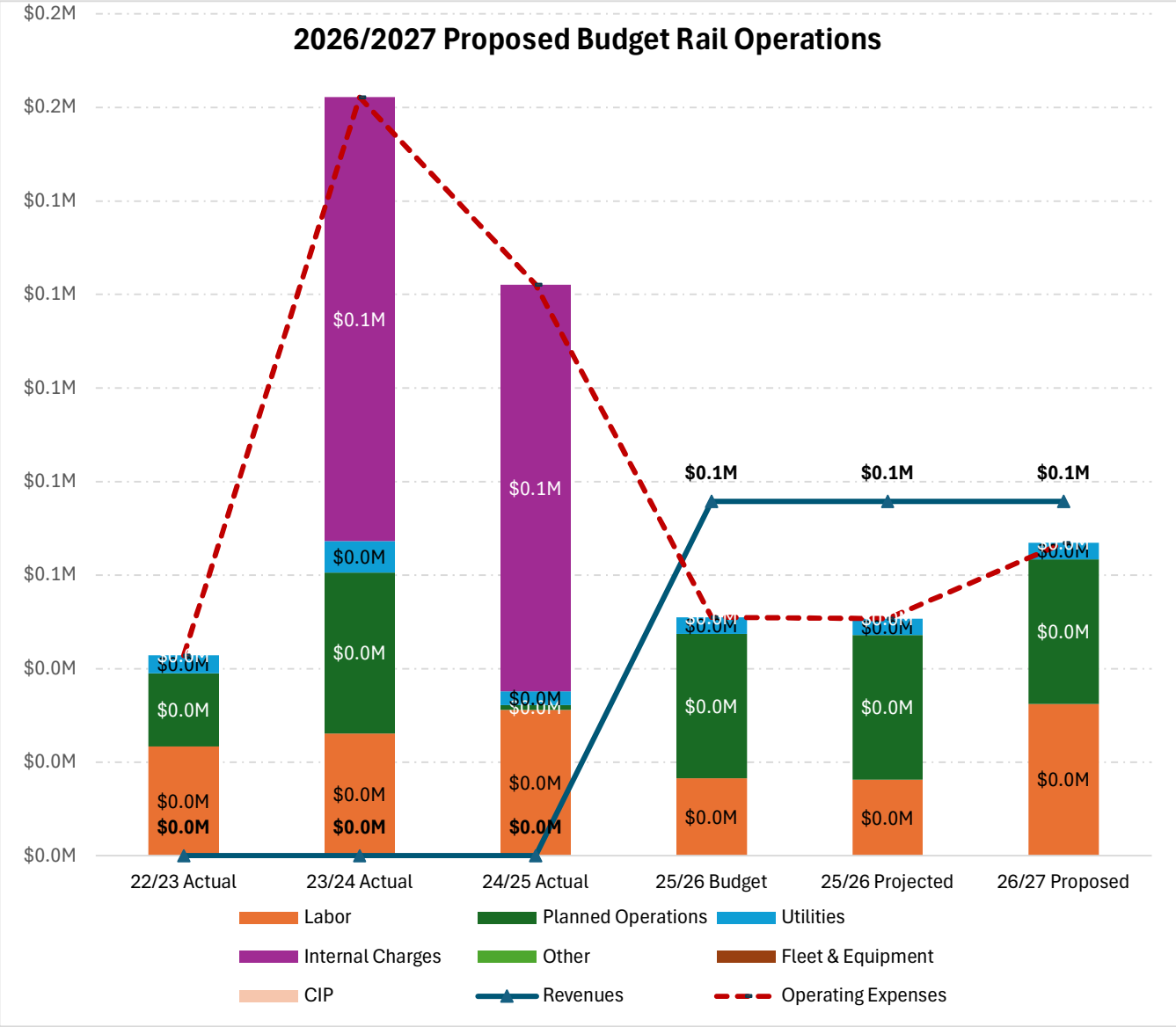


	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
Revenues	$0.4M	$0.5M	$0.6M	$0.8M	$0.9M	$0.6M
Expenses:						
Labor	$0.2M	$0.3M	$0.4M	$0.5M	$0.5M	$0.6M
Planned Operations	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Utilities	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Internal Charges	$0.1M	$0.2M	$0.2M	$0.2M	$0.2M	$0.2M
Other	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Operating Expenses	$0.4M	$0.5M	$0.6M	$0.8M	$0.7M	$0.9M
Operating Income (Loss)	$0.0M	$0.0M	$0.0M	$0.1M	$0.2M	-$0.3M
Fleet & Equipment	$0.0M	$0.4M	$0.1M	$0.0M	$0.0M	$0.0M
CIP	$0.0M	$0.0M	$0.0M	$0.4M	$0.4M	$0.0M
CAPEX	$0.0M	$0.4M	$0.1M	$0.4M	$0.4M	$0.0M
Net Income (Loss)	**$0.0M**	**-$0.4M**	**-$0.1M**	**-$0.3M**	**-$0.1M**	**-$0.3M**



	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
Revenues	$0.4M	$0.4M	$0.7M	$0.5M	$0.5M	$0.2M
Expenses:						
Labor	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Planned Operations	$0.1M	$0.1M	$0.0M	$0.4M	$0.4M	$0.5M
Utilities	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Internal Charges	$0.1M	$0.1M	$0.1M	$0.2M	$0.2M	$0.2M
Other	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Operating Expenses	$0.2M	$0.3M	$0.2M	$0.6M	$0.6M	$0.7M
Operating Income (Loss)	$0.2M	$0.1M	$0.5M	-$0.1M	-$0.1M	-$0.5M
Fleet & Equipment	$0.0M	$0.0M	$0.0M	$0.1M	$0.1M	$0.0M
CIP	$0.0M	$0.2M	$0.3M	$0.1M	$0.1M	$0.0M
CAPEX	$0.0M	$0.2M	$0.3M	$0.1M	$0.1M	$0.0M
Net Income (Loss)	**$0.2M**	**$0.0M**	**$0.2M**	**-$0.2M**	**-$0.2M**	**-$0.5M**

FIBER SUMMARY


2026/2027 Proposed Budget Rail Operations
$0.2M
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Wastewater Operations

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
410000-Utility User Fees	2,598,268	2,728,402	2,626,000	2,849,190	2,826,000	3,499,493
Sub-Total 71-Fees for Service	$2,598,268	$2,728,402	$2,626,000	$2,849,190	$2,826,000	$3,499,493
460002-Interest 5691 Saving	8,750	24,131	-	3,944	-	-
460015-Interest CA Class	13,752	11,489	-	4,545	-	-
460020-Interest LAIF	8,830	1,619	-	639	-	-
460021-Interest Investments	51,755	40,369	-	27,563	-	-
469900-Allocated Interest	3,807	-	35,350	-	35,350	28,979
Sub-Total 76-Investment Earnings	$86,894	$77,609	$35,350	$36,691	$35,350	$28,979
470200-Other Agency Grant-Misc	5,000	-	-	-	-	-
Sub-Total 77-Grants & Donations	$5,000	$0	$0	$0	$0	$0
480100-Misc Refunds	5,000	-	-	-	-	-
Sub-Total 78-Other Revenue	$5,000	$0	$0	$0	$0	$0
490200-Trans In - Federal Grants	35,958	-	-	-	-	-
490301-Trans In - WW Connection	336,338	1,002,264	-	-	-	-
Sub-Total 79-Transfers-In	$372,296	$1,002,264	$0	$0	$0	$0
Total Revenues	$3,067,458	$3,808,275	$2,661,350	$2,885,881	$2,861,350	$3,528,472
500000-Full Time Wages	304,054	416,224	433,635	345,435	425,068	438,008
500100-Part Time Wages	14,369	8,411	-	-	-	-
500400-Overtime	6,056	6,367	6,007	6,143	5,700	6,000
500500-Cellphone Allowance	3,081	2,746	2,937	2,318	2,856	2,616
500501-Auto Allowance	1,615	1,698	1,749	1,379	1,734	1,494
500502-Uniform & Equipment Allowance	2,170	2,323	2,121	1,761	2,121	-
500504-One-Time Compensation	8,128	-	-	-	-	-
500506-Incentive- Bilingual Pay	3,153	3,506	3,848	2,712	3,763	3,168
500507-Incentive- Degree	290	338	368	183	364	-
500508-Incentive-Certificate Pay	497	693	724	689	680	804
500602-Unfunded Accr. Liab. (UAL)	-	1,118	1,130	-	1,130	15,766
500603-PERS 3069 Misc. Classic	25,459	28,696	30,928	22,676	30,928	27,807
500604-PERS 26454 Misc. Pepra	13,805	12,627	12,603	11,653	12,603	15,337
500613-UAL 3069 Misc. Classic	-	2,600	-	21,493	-	-
500614-UAL 26454 Misc. PEPRA	-	114	-	985	-	-
500700-OPEB - Health Insurance	1,315	1,712	-	340	-	-
500800-Health Insurance	72,659	87,571	87,151	77,198	87,151	101,328
500801-Dental Insurance	1,706	2,003	2,008	1,676	2,008	2,263
500802-Vision Insurance	901	1,037	1,038	865	1,038	1,065
500803-Life Insurance	1,233	1,542	1,502	1,393	1,502	1,653
500880-Work Comp Insurance	28,174	29,315	15,099	10,960	15,099	13,427
509000-Payroll Taxes	24,935	30,779	30,756	25,571	30,756	31,410
Sub-Total 82-Wages & Benefits	$513,601	$641,421	$633,604	$535,428	$624,501	$662,146
510000-Office Supplies	284	534	500	598	1,000	1,000
510001-Departmental Supplies	8,667	5,644	4,953	5,107	5,500	6,000
510006-Food/Meals	-	45	-	250	500	500
510100-Service Agreements	1,311	225	-	-	-	-
510103-Postage & Freight	23	1,145	200	-	200	200
510104-Advertising	466	-	-	-	-	-
510106-Subscriptions & Dues	15,453	3,480	400	3,059	5,000	5,000
510109-Janitorial Services	8,879	-	-	-	-	-
510114-Contract Services	680,284	821,037	800,000	713,362	800,000	800,000
510115-Recruitment	-	-	-	67	100	100
510150-Software Subscription	15,803	18,671	20,000	33,515	20,000	22,000
510200-Repairs & Maintenance	10,284	12,745	20,000	10,214	20,000	25,000
510202-Hardware & Tools	20,320	1,295	3,560	4,289	5,000	7,500
510204-Equipment Repair	26,523	18,438	41,156	9,301	20,000	25,000
510205-Building Repair & Maintenance	673	-	-	1,376	500	500
510300-Vehicle Operations	41	2,028	2,500	1,199	2,500	2,500
510302-Vehicle Operations - Fuel	8,242	9,853	10,000	6,672	10,000	10,000
510400-Professional Services	75,964	37,964	51,541	12,801	50,000	50,000
510420-Legal Services	-	-	25,000	-	25,000	25,000
510501-Training	4,732	2,675	5,000	54	5,000	5,000
510505-Travel	3,549	2,310	5,000	163	5,000	5,000

Wastewater Operations

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
510900-Treatment Supplies	15,836	13,916	24,000	-	20,000	7,500
510905-Water Testing/Samples	-	-	-	-	-	1,000
Sub-Total 83-Planned Operations	$897,335	$952,005	$1,013,810	$817,024	$995,300	$998,800
510118-Credit Card Processing Fees	17,581	36,789	36,500	29,402	36,500	36,500
510701-Communications	4,192	5,042	5,620	3,814	5,620	5,620
510704-Water	6,126	6,260	7,350	6,158	7,350	7,350
510705-Sewer	37	38	55	38	55	55
510706-Refuse	726	89	200	-	200	200
510707-Power	57,420	60,204	58,500	53,166	58,500	58,500
510807-Regulatory & Permitting	218	182	-	-	-	-
510809-Assessment fees	2,280	2,034	2,040	1,984	2,040	2,040
510810-Misc Over/Short	200	-	-	(51)	-	-
Sub-Total 85-Required Operations	$88,779	$110,638	$110,265	$94,511	$110,265	$110,265
520000-Asset Replace	-	-	3,091	-	3,091	3,091
520100-Internal ISF Chrg - Shop	14,693	-	13,022	9,767	13,022	13,022
520200-Internal ISF Chrg - Building	2,160	38,293	3,733	2,800	3,733	3,733
520300-Internal ISF Chrg - IT	17,406	16,788	20,977	15,733	20,977	20,977
520400-Internal ISF Chrg - Liability	91,485	118,416	116,695	87,521	116,695	116,695
521000-Internal Admin Charges	115,115	115,204	116,266	87,200	116,266	116,266
521100-Ind Cost Allocation	485,623	445,213	386,538	289,904	386,538	386,538
Sub-Total 88-Operations -Internal	$726,482	$733,914	$660,322	$492,923	$660,322	$660,322
550000-Interest Expense	3,036	333	-	-	-	-
Sub-Total 90-Debt Service	$3,036	$333	$0	$0	$0	$0
570100-Automotive Equipment	-	60,954	25,000	25,000	25,000	22,500
Sub-Total 92-Capital Outlay	$0	$60,954	$25,000	$25,000	$25,000	$22,500
580100-Capital Prj.- Infrastructure	663,646	1,557,454	1,675,000	1,332,801	1,675,000	2,125,000
580200-Capital Prj.- Buildings & Imp.	-	-	5,000	-	5,000	5,000
580300-Capital Prj.- Other Imp.	4,883	18,260	300,000	2,829	300,000	350,000
Sub-Total 93-Capital Projects	$668,529	$1,575,715	$1,980,000	$1,340,041	$1,980,000	$2,480,000
Total Expenses	$2,897,761	$4,074,981	$4,423,001	$3,304,927	$4,395,388	$4,934,033
Total Wastewater Operations Net Surplus/	**$169,697**	**($266,704)**	**($1,761,651)**	**($419,050)**	**($1,534,038)**	**($1,405,561)**

Refuse Operations

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
410000-Utility User Fees	1,817,585	2,058,582	1,900,000	2,147,904	2,100,000	2,150,000
410120-Illegal Dumping Fee	131,050	137,245	-	71,661	-	-
415000-Miscelaneous Fees	18,964	1,045	1,030	3,403	1,030	1,030
Sub-Total 71-Fees for Service	$1,967,598	$2,196,872	$1,901,030	$2,222,968	$2,101,030	$2,151,030
460002-Interest 5691 Saving	1,453	4,984	-	699	-	-
460015-Interest CA Class	2,284	2,426	-	801	-	-
460020-Interest LAIF	1,467	368	-	103	-	-
460021-Interest Investments	8,597	9,442	-	4,972	-	-
469900-Allocated Interest	1,204	-	2,535	-	2,535	2,535
Sub-Total 76-Investment Earnings	$15,005	$17,220	$2,535	$6,576	$2,535	$2,535
470000-CA Grant	-	-	75,750	-	75,750	75,750
470200-Other Agency Grant-Misc	5,000	-	-	-	-	-
Sub-Total 77-Grants & Donations	$5,000	$0	$75,750	$0	$75,750	$75,750
Total Revenues	$1,987,603	$2,214,092	$1,979,315	$2,229,544	$2,179,315	$2,229,315
500000-Full Time Wages	70,067	60,344	48,289	47,799	47,660	61,301
500100-Part Time Wages	14,369	8,411	-	-	-	-
500400-Overtime	514	574	3	406	-	-
500500-Cellphone Allowance	697	434	485	412	480	480
500501-Auto Allowance	291	240	242	206	240	240
500502-Uniform & Equipment Allowance	-	6	-	-	-	-
500504-One-Time Compensation	2,094	-	-	-	-	-
500506-Incentive- Bilingual Pay	1,124	879	1,134	556	1,128	648
500602-Unfunded Accr. Liab. (UAL)	-	189	195	-	195	2,006
500603-PERS 3069 Misc. Classic	6,800	3,007	2,993	2,611	2,993	3,180
500604-PERS 26454 Misc. Pepra	3,770	2,410	1,920	1,961	1,920	2,647
500613-UAL 3069 Misc. Classic	-	235	-	1,980	-	-
500614-UAL 26454 Misc. PEPRA	-	16	-	140	-	-
500800-Health Insurance	17,389	12,816	11,287	11,577	11,287	15,435
500801-Dental Insurance	368	228	226	227	226	335
500802-Vision Insurance	211	132	131	126	131	160
500803-Life Insurance	301	191	183	194	183	245
500880-Work Comp Insurance	2,402	539	338	422	338	628
509000-Payroll Taxes	6,722	4,278	3,484	3,389	3,484	4,346
Sub-Total 82-Wages & Benefits	$127,119	$94,929	$70,911	$72,006	$70,265	$91,651
510001-Departmental Supplies	693	49	550	1,960	-	-
510100-Service Agreements	516	-	-	-	-	-
510103-Postage & Freight	-	30	-	-	-	-
510112-Recycling Services	564	-	-	-	-	-
510114-Contract Services	1,786,753	1,928,339	1,816,837	1,811,955	1,816,837	1,816,837
510150-Software Subscription	-	(6,169)	-	-	-	-
510202-Hardware & Tools	226	137	-	-	-	-
510400-Professional Services	23,613	19,901	14,450	10,789	15,000	15,000
510501-Training	217	60	-	-	-	-
510505-Travel	545	122	-	-	-	-
Sub-Total 83-Planned Operations	$1,813,127	$1,942,469	$1,831,837	$1,824,705	$1,831,837	$1,831,837
510118-Credit Card Processing Fees	17,581	36,789	36,100	29,402	36,100	36,100
510701-Communications	-	314	680	152	680	680
510704-Water	633	608	720	558	720	720
510705-Sewer	37	38	50	38	50	50
510707-Power	279	233	280	197	280	280
510809-Assessment fees	389	389	400	389	400	400
510810-Misc Over/Short	200	-	-	-	-	-
Sub-Total 85-Required Operations	$19,118	$38,370	$38,230	$30,736	$38,230	$38,230
550000-Interest Expense	787	285	-	-	-	-
Sub-Total 90-Debt Service	$787	$285	$0	$0	$0	$0
570200-Machinery & Equipment	-	60,872	-	228	-	-
Sub-Total 92-Capital Outlay	$0	$60,872	$0	$228	$0	$0
Total Expenses	$1,960,151	$2,136,925	$1,940,978	$1,927,675	$1,940,332	$1,961,718
Total Refuse Operations Net Surplus/(Deficit)	**$27,451**	**$77,166**	**$38,338**	**$301,869**	**$238,983**	**$267,597**

Water Operations

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
410000-Utility User Fees	5,054,404	5,215,202	5,454,000	5,145,930	5,454,000	5,779,247
410001-Construction Water Fees	6,495	31,197	-	13,650	-	-
410200-Agreement Services Fees	206,775	247,209	-	330,309	330,309	1,087,076
412500-Reconnection Fees	36,264	59,960	-	35,798	40,000	45,000
415000-Miscelaneous Fees	39,313	32,027	7,575	56,954	7,575	7,575
Sub-Total 71-Fees for Service	$5,343,251	$5,585,595	$5,461,575	$5,582,641	$5,831,884	$6,918,898
430300-Building Permits	3,748	2,268	-	150	-	-
Sub-Total 73-License & Permits	$3,748	$2,268	$0	$150	$0	$0
450000-Lease Revenues	35,253	3,651	-	-	-	-
Sub-Total 75-Rents & Concessions	$35,253	$3,651	$0	$0	$0	$0
460002-Interest 5691 Saving	2,555	1,423	-	-	-	-
460015-Interest CA Class	4,017	702	-	-	-	-
460020-Interest LAIF	2,579	87	-	-	-	-
460021-Interest Investments	15,116	1,853	-	-	-	-
460145-Interest - Leases	22,279	14,514	-	-	-	-
469900-Allocated Interest	(8,877)	-	-	-	-	-
Sub-Total 76-Investment Earnings	$37,668	$18,580	$0	$0	$0	$0
470200-Other Agency Grant-Misc	5,000	-	-	-	-	-
Sub-Total 77-Grants & Donations	$5,000	$0	$0	$0	$0	$0
490100-Trans In - Gen Fund	-	-	50,000	-	-	-
490200-Trans In - Federal Grants	317,490	1,108,432	-	-	-	-
490303-Trans In - Water Connection	-	387,448	-	-	-	-
Sub-Total 79-Transfers-In	$317,490	$1,495,879	$50,000	$0	$0	$0
Total Revenues	$5,742,411	$7,105,972	$5,511,575	$5,582,791	$5,831,884	$6,918,898
500000-Full Time Wages	804,800	902,710	966,388	794,872	939,236	1,163,876
500100-Part Time Wages	14,373	8,414	-	-	-	-
500400-Overtime	24,638	20,519	21,208	21,627	20,000	21,200
500500-Cellphone Allowance	12,078	7,103	7,553	6,351	7,260	8,460
500501-Auto Allowance	2,207	2,262	2,345	2,068	2,322	2,322
500502-Uniform & Equipment Allowance	6,687	7,399	6,200	5,528	6,200	-
500504-One-Time Compensation	12,821	-	-	-	-	-
500506-Incentive- Bilingual Pay	7,217	8,067	8,618	6,718	8,328	7,848
500507-Incentive- Degree	290	338	368	183	364	-
500508-Incentive-Certificate Pay	2,661	2,297	2,362	2,472	2,190	3,215
500600-Retirement	-	77	-	-	-	-
500602-Unfunded Accr. Liab. (UAL)	-	2,401	2,430	-	2,430	35,634
500603-PERS 3069 Misc. Classic	76,785	62,942	67,564	50,742	67,564	62,000
500604-PERS 26454 Misc. Pepra	31,358	27,212	28,014	27,970	28,014	46,939
500613-UAL 3069 Misc. Classic	-	5,640	-	47,127	-	-
500614-UAL 26454 Misc. PEPRA	-	250	-	2,151	-	-
500700-OPEB - Health Insurance	1,266	1,712	-	340	-	-
500800-Health Insurance	205,081	201,553	203,155	188,017	203,155	279,172
500801-Dental Insurance	5,195	4,958	4,978	4,349	4,978	6,615
500802-Vision Insurance	2,583	2,447	2,446	2,128	2,446	2,978
500803-Life Insurance	3,288	3,389	3,299	3,229	3,299	3,966
500880-Work Comp Insurance	112,623	73,966	37,386	28,097	37,386	36,926
509000-Payroll Taxes	64,932	66,691	66,675	58,883	66,675	81,877
Sub-Total 82-Wages & Benefits	$1,390,883	$1,412,348	$1,430,989	$1,252,852	$1,401,847	$1,763,028
510000-Office Supplies	829	829	1,000	1,135	1,000	1,250
510001-Departmental Supplies	27,722	23,002	19,953	28,169	20,000	25,000
510006-Food/Meals	-	212	-	428	750	750
510100-Service Agreements	1,645	4,165	-	-	-	-
510103-Postage & Freight	4,332	6,944	4,250	606	4,250	5,000
510104-Advertising	467	425	-	-	-	-
510106-Subscriptions & Dues	32,579	4,779	5,000	5,480	5,097	6,000
510109-Janitorial Services	8,879	-	-	-	-	-
510114-Contract Services	-	11,190	8,810	7,137	-	-
510115-Recruitment	-	23	100	446	100	200
510150-Software Subscription	28,938	51,471	72,000	56,716	60,000	65,000
510155-IT Subscription	-	-	-	20	-	-
510200-Repairs & Maintenance	138,191	165,207	202,104	363,017	275,000	300,000

Water Operations

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
510202-Hardware & Tools	29,956	18,055	21,060	15,417	20,000	20,000
510204-Equipment Repair	28,746	22,046	25,000	11,783	25,000	25,000
510205-Building Repair & Maintenance	750	70	1,000	1,376	1,000	1,000
510300-Vehicle Operations	11,416	19,551	16,937	26,902	17,500	20,000
510302-Vehicle Operations - Fuel	34,915	38,245	40,000	25,410	30,000	40,000
510400-Professional Services	77,144	98,187	64,291	45,114	75,000	50,000
510420-Legal Services	-	-	15,000	-	-	-
510501-Training	10,010	6,275	10,000	3,144	10,000	10,000
510505-Travel	9,629	6,325	10,000	433	10,000	10,000
510900-Treatment Supplies	357,501	399,908	500,000	170,840	450,000	500,000
510905-Water Testing/Samples	103,990	116,457	115,000	84,974	95,000	100,000
Sub-Total 83-Planned Operations	$907,638	$993,367	$1,131,505	$1,010,517	$1,099,697	$1,179,200
510118-Credit Card Processing Fees	17,580	36,789	36,100	29,402	36,100	36,100
510701-Communications	7,396	8,318	10,200	6,683	10,200	10,200
510704-Water	633	608	700	558	700	700
510705-Sewer	37	38	55	39	55	55
510706-Refuse	2,941	277	550	-	550	550
510707-Power	1,595,003	1,775,544	1,700,500	1,385,803	1,700,500	1,700,500
510708-Natural Gas	696	179	180	183	180	180
510807-Regulatory & Permitting	331,742	368,849	441,000	443,175	441,000	441,000
510809-Assessment fees	7,149	7,524	7,530	8,546	7,530	7,530
510810-Misc Over/Short	200	-	-	(147)	-	-
Sub-Total 85-Required Operations	$1,963,378	$2,198,125	$2,196,815	$1,874,243	$2,196,815	$2,196,815
520000-Asset Replace	-	-	3,091	-	3,091	3,091
520100-Internal ISF Chrg - Shop	31,864	27,444	28,648	21,486	28,648	28,648
520200-Internal ISF Chrg - Building	2,894	38,398	5,001	3,751	5,001	5,001
520300-Internal ISF Chrg - IT	36,037	34,779	43,457	32,593	43,457	43,457
520400-Internal ISF Chrg - Liability	151,843	196,543	193,685	145,264	193,685	193,685
521000-Internal Admin Charges	236,421	236,602	238,785	179,089	238,785	238,785
521100-Ind Cost Allocation	787,287	721,776	626,652	469,989	626,652	626,652
Sub-Total 88-Operations -Internal	$1,246,346	$1,255,542	$1,139,319	$852,171	$1,139,319	$1,139,319
550000-Interest Expense	1,172	399	-	-	-	-
Sub-Total 90-Debt Service	$1,172	$399	$0	$0	$0	$0
570100-Automotive Equipment	-	60,954	25,000	25,000	25,000	22,500
570200-Machinery & Equipment	8,172	-	-	-	-	-
Sub-Total 92-Capital Outlay	$8,172	$60,954	$25,000	$25,000	$25,000	$22,500
580100-Capital Prj.- Infrastructure	1,986,021	2,145,743	1,740,052	564,183	1,740,052	5,125,000
580200-Capital Prj.- Buildings & Imp.	-	-	5,000	-	5,000	5,000
Sub-Total 93-Capital Projects	$1,986,021	$2,145,743	$1,745,052	$3,145,172	$1,745,052	$5,130,000
Total Expenses	$7,503,609	$8,066,478	$7,668,679	$8,159,955	$7,607,730	$11,430,862
Total Water Operations Net Surplus/(Deficit)	**($1,761,199)**	**($960,505)**	**($2,157,105)**	**($2,577,163)**	**($1,775,846)**	**($4,511,964)**

Transit Operations

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
410004-Transit Farebox Revenue	27,079	26,993	31,068	-	31,068	31,068
410200-Agreement Services Fees	19,383	29,033	12,726	21,892	30,000	30,000
Sub-Total 71-Fees for Service	$46,463	$56,026	$43,794	$21,892	$61,068	$61,068
400601-TDA Article 4	356,602	205,934	359,156	-	359,156	359,156
470000-CA Grant	-	-	350,000	-	350,000	-
470060-CA Grant - LCTOP	-	59,102	-	13,332	-	-
470061-CA Grant - Good Repair (SGR)	-	-	-	99,935	-	-
470104-FED GRNT 5311 (Operat)	141,168	273,412	60,600	129,421	160,000	160,000
Sub-Total 77-Grants & Donations	$497,770	$538,448	$769,756	$242,688	$869,156	$519,156
480100-Misc Refunds	676	-	-	-	-	-
Sub-Total 78-Other Revenue	$676	$0	$0	$0	$0	$0
Total Revenues	$544,909	$594,474	$813,550	$264,580	$930,224	$580,224
500000-Full Time Wages	135,856	218,609	343,965	273,325	294,321	379,440
500100-Part Time Wages	34,956	17,682	-	-	-	-
500400-Overtime	3,558	9,674	3,123	9,995	3,000	3,150
500500-Cellphone Allowance	251	214	267	158	264	264
500501-Auto Allowance	724	571	773	389	768	468
500502-Uniform & Equipment Allowance	708	1,208	606	-	606	-
500506-Incentive- Bilingual Pay	3,718	5,433	4,972	4,982	4,924	6,220
500507-Incentive- Degree	97	113	122	61	121	-
500602-Unfunded Accr. Liab. (UAL)	-	433	450	-	450	9,525
500603-PERS 3069 Misc. Classic	1,192	1,101	1,186	807	1,186	1,158
500604-PERS 26454 Misc. Pepra	17,811	17,562	22,403	21,191	22,403	29,325
500613-UAL 3069 Misc. Classic	-	94	-	719	-	-
500614-UAL 26454 Misc. PEPRA	-	200	-	1,601	-	-
500800-Health Insurance	49,086	72,537	87,164	85,959	87,164	117,321
500801-Dental Insurance	1,196	1,704	2,051	1,921	2,051	2,789
500802-Vision Insurance	571	766	898	825	898	1,070
500803-Life Insurance	628	980	824	1,262	824	1,671
500880-Work Comp Insurance	25,246	23,204	17,183	16,484	17,183	22,789
509000-Payroll Taxes	14,138	19,053	22,789	22,263	22,789	29,586
Sub-Total 82-Wages & Benefits	$289,733	$391,137	$508,775	$441,941	$458,952	$604,776
510000-Office Supplies	469	837	1,500	142	1,500	1,500
510001-Departmental Supplies	3,004	1,680	1,500	3,932	1,500	1,500
510006-Food/Meals	-	-	-	80	-	-
510100-Service Agreements	45	224	100	82	100	100
510103-Postage & Freight	6	14	10	16	10	10
510104-Advertising	-	157	200	157	200	200
510106-Subscriptions & Dues	1,815	906	2,000	42	2,000	2,000
510109-Janitorial Services	-	-	-	3,600	-	-
510115-Recruitment	-	880	-	439	-	-
510150-Software Subscription	2,179	1,015	1,500	1,268	1,500	1,500
510200-Repairs & Maintenance	6,490	9,975	5,000	51,252	5,000	5,000
510202-Hardware & Tools	309	276	-	4,074	-	-
510300-Vehicle Operations	10,120	20,539	20,000	17,642	20,000	20,000
510301-Vehicle Operations - Supplies	2,978	1,450	2,500	219	2,500	2,500
510302-Vehicle Operations - Fuel	3,899	1,936	2,000	5,210	2,000	2,000
510303-Vehicle Operations- Tires	3,413	917	3,500	5,031	3,500	3,500
510400-Professional Services	716	3,971	4,116	1,258	4,116	2,000
510501-Training	2,067	2,631	1,500	600	1,500	1,500
510505-Travel	1,409	668	1,000	55	1,000	1,000
Sub-Total 83-Planned Operations	$38,919	$48,077	$46,426	$97,668	$46,426	$44,310
510701-Communications	3,553	5,627	6,000	6,078	6,000	6,000
510707-Power	13,688	14,079	20,000	11,865	20,000	20,000
510810-Misc Over/Short	-	1	-	-	-	-
Sub-Total 85-Required Operations	$17,241	$19,707	$26,000	$17,943	$26,000	$26,000
520100-Internal ISF Chrg - Shop	31,864	23,222	28,648	21,486	28,648	28,648
520200-Internal ISF Chrg - Building	4,334	272	3,297	2,473	3,297	3,297
520300-Internal ISF Chrg - IT	27,160	26,361	32,937	24,703	32,937	32,937
520400-Internal ISF Chrg - Liability	15,599	20,191	19,897	14,923	19,897	19,897
521000-Internal Admin Charges	2,193	2,194	2,215	1,661	2,215	2,215

Transit Operations

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
521100-Ind Cost Allocation	114,937	105,373	91,486	68,614	91,486	91,486
Sub-Total 88-Operations -Internal	$196,086	$177,612	$178,480	$133,860	$178,480	$178,480
570100-Automotive Equipment	411,056	105,918	-	-	-	-
Sub-Total 92-Capital Outlay	$411,056	$105,918	$0	$0	$0	$0
580000-Capital Prj.- Land	-	-	-	421,101	-	-
580200-Capital Prj.- Buildings & Imp.	-	-	350,000	694,244	350,000	-
580300-Capital Prj.- Other Imp.	-	-	-	30,079	-	-
Sub-Total 93-Capital Projects	$0	$0	$350,000	$1,145,424	$350,000	$0
Total Expenses	$953,035	$742,451	$1,109,681	$1,836,837	$1,059,858	$853,566
Total Transit Operations Net Surplus/(Deficit)	**($408,131)**	**($147,978)**	**($296,132)**	**($1,572,256)**	**($129,634)**	**($273,342)**

Telecommunications Operations

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
410002-Residential Fiber User Fees	-	-	20,200	-	20,200	20,200
410003-Tower Utilization Fees	84,594	90,178	75,750	75,894	75,750	75,750
410005-Business Fiber User Fees	215,593	113,317	45,450	105,187	45,450	45,450
410006-Commercial Fiber User Fees	12,633	12,886	7,171	12,046	7,171	7,171
410007-Dark Fiber User Fees	31,003	11,109	8,080	30,492	8,080	8,080
Sub-Total 71-Fees for Service	$343,823	$227,490	$156,651	$223,619	$156,651	$156,651
450000-Lease Revenues	54,615	2,196	-	-	-	-
Sub-Total 75-Rents & Concessions	$54,615	$2,196	$0	$0	$0	$0
460145-Interest - Leases	15,436	14,732	-	-	-	-
Sub-Total 76-Investment Earnings	$15,436	$14,732	$0	$0	$0	$0
470000-CA Grant	-	487,010	-	-	-	-
Sub-Total 77-Grants & Donations	$0	$487,010	$0	$0	$0	$0
490100-Trans In - Gen Fund	-	-	350,000	-	350,000	-
Sub-Total 79-Transfers-In	$0	$0	$350,000	$0	$350,000	$0
Total Revenues	$413,875	$731,427	$506,651	$223,619	$506,651	$156,651
510001-Departmental Supplies	4,902	630	2,000	970	2,000	2,000
510100-Service Agreements	1,489	143	-	1,846	-	99,000
510108-Facility Support	-	-	-	295	-	-
510155-IT Subscription	14,533	130	-	-	-	-
510200-Repairs & Maintenance	78,973	20,699	350,000	124,919	382,557	300,000
510202-Hardware & Tools	4,172	-	-	320	-	50,000
510400-Professional Services	1,785	22,500	40,000	478,520	40,000	60,000
510501-Training	662	65	2,000	-	2,000	-
510505-Travel	3,779	1,577	4,000	3,006	4,000	-
Sub-Total 83-Planned Operations	$110,294	$45,743	$398,000	$774,492	$430,557	$511,000
510707-Power	16,094	15,614	17,500	11,701	17,500	17,500
Sub-Total 85-Required Operations	$16,094	$15,614	$17,500	$11,701	$17,500	$17,500
520300-Internal ISF Chrg - IT	144,995	137,886	172,286	129,215	172,286	172,286
521100-Ind Cost Allocation	1,010	926	-	-	-	-
Sub-Total 88-Operations -Internal	$146,005	$138,812	$172,286	$129,215	$172,286	$172,286
570100-Automotive Equipment	-	5,345	50,000	49,041	50,000	-
Sub-Total 92-Capital Outlay	$0	$5,345	$50,000	$49,041	$50,000	$0
580100-Capital Prj.- Infrastructure	168,910	318,100	72,400	214,280	72,400	-
580200-Capital Prj.- Buildings & Imp.	-	-	-	138,803	-	-
580300-Capital Prj.- Other Imp.	-	-	-	57,499	-	-
Sub-Total 93-Capital Projects	$168,910	$318,100	$72,400	$482,981	$72,400	$0
Total Expenses	$441,304	$523,613	$710,186	$1,447,430	$742,743	$700,786
Total Telecommunications Operations Net	**($27,428)**	**$207,813**	**($203,535)**	**($1,223,812)**	**($236,092)**	**($544,135)**

Rail Operations

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
410020-Rail User Fees	-	-	15,150	-	15,150	15,150
Sub-Total 71-Fees for Service	$0	$0	$15,150	$0	$15,150	$15,150
450300-Track Rental / Demurrage	-	-	60,600	-	60,600	60,600
Sub-Total 75-Rents & Concessions	$0	$0	$60,600	$0	$60,600	$60,600
480000-Sale of Prop - Capitalized	-	-	-	170,000	-	-
Sub-Total 78-Other Revenue	$0	$0	$0	$170,000	$0	$0
Total Revenues	$0	$0	$75,750	$170,000	$75,750	$75,750
500000-Full Time Wages	18,193	25,091	12,199	16,916	11,933	23,983
500500-Cellphone Allowance	109	76	61	52	60	60
500501-Auto Allowance	242	240	242	206	240	240
500502-Uniform & Equipment Allowance	85	122	200	119	200	-
500504-One-Time Compensation	640	-	-	-	-	-
500602-Unfunded Accr. Liab. (UAL)	-	66	75	-	75	666
500603-PERS 3069 Misc. Classic	2,790	1,793	1,494	1,322	1,494	1,597
500604-PERS 26454 Misc. Pepra	-	-	-	322	-	636
500613-UAL 3069 Misc. Classic	-	113	-	999	-	-
500700-OPEB - Health Insurance	-	595	-	453	-	-
500800-Health Insurance	2,089	1,545	1,269	2,001	1,269	3,130
500801-Dental Insurance	55	41	34	51	34	88
500802-Vision Insurance	23	18	15	22	15	33
500803-Life Insurance	65	51	39	58	39	84
500880-Work Comp Insurance	545	356	191	295	191	474
509000-Payroll Taxes	1,301	1,062	722	1,003	722	1,491
Sub-Total 82-Wages & Benefits	$26,137	$31,169	$16,541	$23,819	$16,272	$32,482
510001-Departmental Supplies	-	-	5,151	-	5,151	5,151
510100-Service Agreements	2,430	-	-	-	-	-
510106-Subscriptions & Dues	-	-	1,030	-	1,030	1,030
510150-Software Subscription	1,647	625	-	391	-	-
510200-Repairs & Maintenance	-	-	18,544	-	18,544	18,544
510205-Building Repair & Maintenance	-	282	-	-	-	-
510300-Vehicle Operations	44	-	-	-	-	-
510302-Vehicle Operations - Fuel	279	36	-	-	-	-
510400-Professional Services	30,000	117	5,151	-	5,151	5,151
510501-Training	-	-	1,030	-	1,030	1,030
510505-Travel	10	-	-	-	-	-
Sub-Total 83-Planned Operations	$34,409	$1,060	$30,906	$391	$30,906	$30,906
510701-Communications	456	432	550	380	550	550
510704-Water	862	882	1,200	868	1,200	1,200
510705-Sewer	178	178	220	163	220	220
510707-Power	5,255	1,410	1,550	4,739	1,550	1,550
Sub-Total 85-Required Operations	$6,751	$2,901	$3,520	$6,151	$3,520	$3,520
521100-Ind Cost Allocation	94,869	86,975	-	-	-	-
Sub-Total 88-Operations -Internal	$94,869	$86,975	$0	$0	$0	$0
Total Expenses	$162,166	$122,105	$50,967	$30,361	$50,698	$66,908
Total Rail Operations Net Surplus/(Deficit)	**($162,167)**	**($122,106)**	**$24,783**	**$139,641**	**$25,052**	**$8,842**

Transit Description of Major Services:

This Division functions under Finance is responsible for planning, operating, and maintaining public transportation services to ensure safe, reliable, and efficient mobility for all residents. Our mission is to provide equitable access to transit operations while supporting regional connectivity and sustainable growth.

Fiscal Year 2026-27 Goals and Objectives

- Enhance Safety of the Public Transit Employees by implementing dedicated dispatch for service calls
- Enhance Public Transportation Accessibility and Coverage- by utilizing LCTOP Grant funding to provide Saturday Service
- Increase Transit System Ridership by utilizing LCTOP Grant funding for Free Bus Fare Program and social media marketing campaign
- Replacement of final remaining gas fuel transit vehicle with alternative fuel type vehicle such as hybrid or electric
- Review and adjust fare structures if necessary
- Research alternative sources of revenue such as Advertising
- Continue applying for Federal and State grants for coverage percentage of operational expenses

Telecommunications Description of Major Services:

The Telecommunications Division within the City's Information Technology Department is responsible for managing and maintaining the City's fiber optic and broadband infrastructure, including providing access to equipment and administering the agreements associated with third-party providers that have access our network. Telecommunications staff, working closely with the Engineering Division, also provide vital inspection services for all new fiber option construction, as well as facilitate maintenance and operational services on our existing citywide network. This division supports the citywide broadband expansion initiative by administering grant-funded projects, and providing construction management services associated with a variety of departmental projects, including high-speed rail, new subdivisions, and the development of new city parks. Telecommunications is responsible for implementing updates and enhancements to physical security measures at all City-owned buildings, including managing keycard and key code access for the majority of staff.

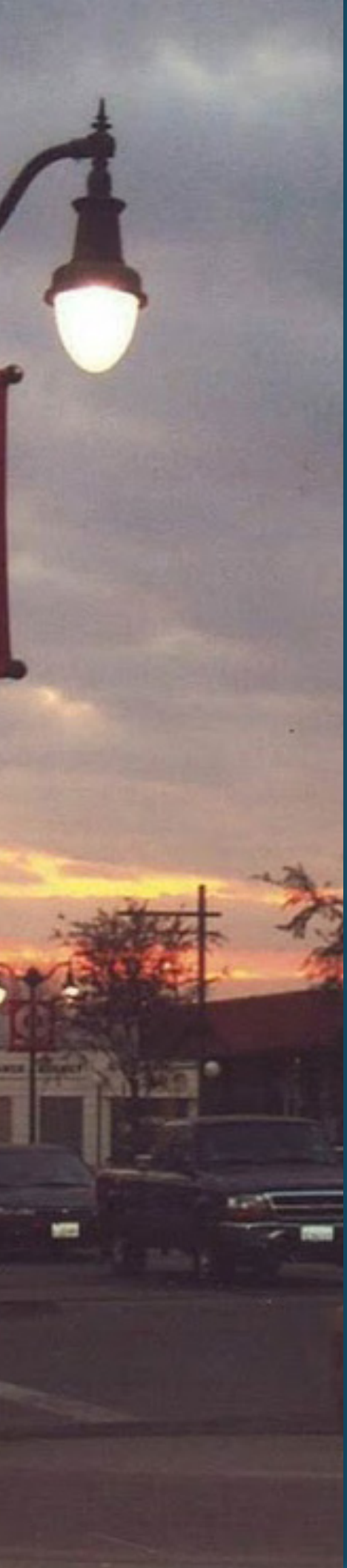
Fiscal Year 2025-26 Highlights and Accomplishments

- ✓ Completed Fiber Optic Design-Engineering Package
- ✓ Installed two street-rated fiber vaults in coordination with the Zerker Rd improvement project
- ✓ Coordinated with Wonderful Company to successfully re-route fiber optic path in support of their Express Ave Street expansion project

Fiscal Year 2026-27 Goals and Objectives

- ☐ Enter into Public-Private Partnership with ISP
- ☐ Begin construction phase of Fiber-to-the-Home grant project (FFA Last Mile funding)
- ☐ Repair damaged test stations and create a maintenance plan for network inspections with ISP
- ☐ Install fiber optic connection at the Shafter Skate Park in support of public safety camera project





SPECIAL REVENUE FUNDS

Special Revenue Funds Expense Budget Changes

Federal Grants
Transportation
State Gas Tax
Traffic Safety
SLESF
Special Police Services
Asset Forfeiture
LLMD
Low-Mod Income Housing
CDBG
Road Maint. & Rehab

SPECIAL REVENUE FUNDS EXPENSE BUDGET CHANGES

	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
Federal Grant	3,689,682	2,331,748	4,700,132	8,357,923	3,657,791	77.8%	74.9%
Traffic Safety	142	50,000	-	-			
Supp. Law Enforcement Fund	205,927	194,663	-	180,000	180,000	0.0%	0.0%
Gas Tax	39,943	95,037	886,552	630,882	(255,670)	-28.8%	5.7%
Tran. Dev. Act - Streets	1,213,400	1,298,603	2,335,179	1,190,000	(1,145,179)	-49.0%	10.7%
Road Maint & Rehab. Acct	284,376	605,103	1,287,266	801,956	(485,310)	-37.7%	7.2%
Community Develop. Block Grant	65,000	-	-	-			
Total	**$5,498,470**	**$4,575,155**	**$9,209,128**	**$11,160,761**	**$1,951,633**	**21.2%**	**100%**

Federal Grant Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
93-Capital Projects	2,799,685	1,067,283	1,540,132	5,357,923	3,817,791	247.9%	64.1%
94-Transfers-Out	889,997	1,264,465	3,160,000	3,000,000	(160,000)	-5.1%	35.9%
Total Streets	**3,689,682**	**2,331,748**	**4,700,132**	**8,357,923**	**3,657,791**	**77.8%**	**100%**

Traffic Safety Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
92-Capital Outlay	-	50,000	-	-			
93-Capital Projects	142	-	-	-			
Total Streets	**142**	**50,000**	**-**	**-**		**#.0%**	**#Error**

Supp. Law Enforcement Fund Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
94-Transfers-Out	205,927	194,663	-	180,000	180,000	0.0%	0.0%
Total Police	**205,927**	**194,663**	**-**	**180,000**	**180,000**	**#.0%**	**100%**

Gas Tax Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
93-Capital Projects	39,943	95,037	886,552	630,882	(255,670)	-28.8%	100.0%
Total Streets	**39,943**	**95,037**	**886,552**	**630,882**	**(255,670)**	**-28.8%**	**100%**

Tran. Dev. Act - Streets Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
93-Capital Projects	1,213,400	1,298,603	2,335,179	1,190,000	(1,145,179)	-49.0%	100.0%
Total Streets	**1,213,400**	**1,298,603**	**2,335,179**	**1,190,000**	**(1,145,179)**	**-49.0%**	**100%**

Road Maint & Rehab. Acct Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
93-Capital Projects	284,376	605,103	1,287,266	801,956	(485,310)	-37.7%	100.0%
Total Streets	**284,376**	**605,103**	**1,287,266**	**801,956**	**(485,310)**	**-37.7%**	**100%**

Community Develop. Block Grant Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
94-Transfers-Out	65,000	-	-	-			
Total Public Facilities	**65,000**	**-**	**-**	**-**		**#.0%**	**#Error**

Federal Grant

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
460002-Interest 5691 Saving	6,487	11,694	7,000	-	-	-
460015-Interest CA Class	10,197	5,750	12,000	-	-	-
460020-Interest LAIF	6,547	814	7,500	(129)	-	-
460021-Interest Investments	38,373	20,750	20,000	-	-	-
469900-Allocated Interest	(5,571)	-	6,500	-	-	-
Sub-Total 76-Investment Earnings	$56,033	$39,008	$53,000	($129)	$0	$0
470100-FED GRNT	-	-	5,000,000	1,840,695	2,000,000	3,311,805
470106-FED GRNT - STPL	7,735	-	-	-	-	-
470107-FED GRNT State Pass thru	121,382	(59,489)	-	-	-	-
470110-FED GRNT CMAQ	-	-	-	-	-	250,000
470115-FED GRANT - RSTP	1,797,332	257,526	-	8,411	-	1,796,118
Sub-Total 77-Grants & Donations	$1,926,449	$198,037	$5,000,000	$1,849,106	$2,000,000	$5,357,923
Total Revenues	$1,982,482	$237,045	$5,053,000	$1,848,977	$2,000,000	$5,357,923
580100-Capital Prj.- Infrastructure	2,046,019	128,110	1,372,106	1,873,600	1,372,106	4,546,118
580200-Capital Prj.- Buildings & Imp.	293,635	193,715	7,981	-	7,981	-
580300-Capital Prj.- Other Imp.	460,031	745,458	160,045	-	160,045	811,805
Sub-Total 93-Capital Projects	$2,799,685	$1,067,283	$1,540,132	$2,412,618	$1,540,132	$5,357,923
590100-Trans Out - Gen Fund	423,647	67,796	160,000	-	-	-
590308-Trans Out - State Grants	-	88,237	-	-	-	-
595000-Trans Out - WW Operations	35,958	-	-	-	-	-
595002-Trans Out - Water Operations	317,490	1,108,432	3,000,000	-	3,000,000	3,000,000
595103-Trans Out - ISF Info Tech	112,903	-	-	-	-	-
Sub-Total 94-Transfers-Out	$889,997	$1,264,465	$3,160,000	$0	$3,000,000	$3,000,000
Total Expenses	$3,689,682	$2,331,748	$4,700,132	$2,412,618	$4,540,132	$8,357,923
Total Federal Grant Net Surplus/(Deficit)	**($1,707,200)**	**($2,094,704)**	**$352,868**	**($563,641)**	**($2,540,132)**	**($3,000,000)**

Traffic Safety

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
440003-Fines - Traffic Safety	28,049	19,450	26,785	-	26,785	26,785
Sub-Total 74-Fines, Forfeitures,	$28,049	$19,450	$26,785	$0	$26,785	$26,785
460002-Interest 5691 Saving	859	2,704	900	505	900	-
460015-Interest CA Class	1,350	1,320	1,500	599	1,500	-
460020-Interest LAIF	867	191	900	66	900	-
460021-Interest Investments	5,080	4,985	5,100	3,647	5,100	-
469900-Allocated Interest	580	-	750	-	750	-
Sub-Total 76-Investment Earnings	$8,736	$9,199	$9,150	$4,818	$9,150	$0
Total Revenues	$36,784	$28,649	$35,935	$4,818	$35,935	$26,785
570100-Automotive Equipment	-	50,000	-	-	-	-
Sub-Total 92-Capital Outlay	$0	$50,000	$0	$0	$0	$0
580300-Capital Prj.- Other Imp.	142	-	-	-	-	-
Sub-Total 93-Capital Projects	$142	$0	$0	$0	$0	$0
Total Expenses	$142	$50,000	$0	$0	$0	$0
Total Traffic Safety Net Surplus/(Deficit)	**$36,643**	**($21,350)**	**$35,935**	**$4,817**	**$35,935**	**$26,785**

Supp. Law Enforcement Fund

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
460002-Interest 5691 Saving	1,238	3,952	-	516	-	-
460015-Interest CA Class	1,945	1,957	-	617	-	-
460020-Interest LAIF	1,249	283	-	52	-	-
460021-Interest Investments	7,321	7,444	-	3,788	-	-
469900-Allocated Interest	690	-	-	-	-	-
Sub-Total 76-Investment Earnings	$12,443	$13,637	$0	$4,973	$0	$0
470001-CA Grant - SLEBG	186,159	194,663	-	201,537	201,600	202,000
Sub-Total 77-Grants & Donations	$186,159	$194,663	$0	$201,537	$201,600	$202,000
Total Revenues	$198,602	$208,300	$0	$206,510	$201,600	$202,000
590100-Trans Out - Gen Fund	205,927	194,663	-	-	190,000	180,000
Sub-Total 94-Transfers-Out	$205,927	$194,663	$0	$0	$190,000	$180,000
Total Expenses	$205,927	$194,663	$0	$0	$190,000	$180,000
Total Supp. Law Enforcement Fund Net	**($7,325)**	**$13,636**	**$0**	**$206,510**	**$11,600**	**$22,000**

Gas Tax

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
400501-Gas Tax - Section 2103	193,922	212,552	175,135	181,272	214,000	214,000
400502-Gas Tax - Section 2105	129,325	138,224	122,151	117,489	139,000	139,000
400503-Gas Tax - Section 2106	58,200	63,208	52,458	54,862	64,000	640,000
400504-Gas Tax - Section 2107	175,052	183,364	166,466	154,824	184,000	184,000
400505-Gas Tax - Section 2107.5	5,000	5,000	5,050	5,000	5,050	5,050
400506-Gas Tax - State Repayment	-	(538)	-	-	-	-
Sub-Total 70-Taxes	$561,499	$601,811	$521,260	$513,447	$606,050	$1,182,050
460002-Interest 5691 Saving	7,683	30,990	8,200	6,166	8,200	8,200
460015-Interest CA Class	12,077	15,163	3,000	7,319	3,000	3,000
460020-Interest LAIF	7,754	2,195	7,800	807	7,800	7,800
460021-Interest Investments	45,448	57,678	45,000	44,509	45,000	45,000
469900-Allocated Interest	5,499	-	40,000	-	-	-
Sub-Total 76-Investment Earnings	$78,461	$106,026	$104,000	$58,801	$64,000	$64,000
Total Revenues	$639,960	$707,836	$625,260	$572,249	$670,050	$1,246,050
580100-Capital Prj.- Infrastructure	39,943	95,037	886,552	483,744	886,552	630,882
Sub-Total 93-Capital Projects	$39,943	$95,037	$886,552	$659,917	$886,552	$630,882
Total Expenses	$39,943	$95,037	$886,552	$659,917	$886,552	$630,882
Total Gas Tax Net Surplus/(Deficit)	**$600,017**	**$612,799**	**($261,292)**	**($87,669)**	**($216,502)**	**$615,168**

Tran. Dev. Act - Streets

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
460002-Interest 5691 Saving	-	8,165	-	-	-	-
460015-Interest CA Class	-	3,383	-	-	-	-
460020-Interest LAIF	-	482	-	(19)	-	-
460021-Interest Investments	-	10,255	-	-	-	-
469900-Allocated Interest	(2,598)	-	2,500	-	-	-
Sub-Total 76-Investment Earnings	($2,598)	$22,285	$2,500	($19)	$0	$0
400600-TDA Article 3	-	-	-	160,500	-	-
400602-TDA Article 8	-	1,404,554	858,500	1,366,188	1,366,188	858,500
400603-TDA Article 3	-	160,500	-	-	-	-
Sub-Total 77-Grants & Donations	$0	$1,565,054	$858,500	$1,526,688	$1,366,188	$858,500
Total Revenues	($2,598)	$1,587,339	$861,000	$1,526,669	$1,366,188	$858,500
580100-Capital Prj.- Infrastructure	795,898	990,754	1,528,504	227,485	1,528,504	520,000
580300-Capital Prj.- Other Imp.	417,502	307,850	806,674	525,478	806,674	670,000
Sub-Total 93-Capital Projects	$1,213,400	$1,298,603	$2,335,179	$1,575,489	$2,335,179	$1,190,000
Total Expenses	$1,213,400	$1,298,603	$2,335,179	$1,575,489	$2,335,179	$1,190,000
Total Tran. Dev. Act - Streets Net Surplus/	**($1,215,998)**	**$288,735**	**($1,474,178)**	**($48,820)**	**($968,990)**	**($331,500)**

Special Police Services

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
460002-Interest 5691 Saving	11	11	-	-	-	-
460015-Interest CA Class	17	4	-	-	-	-
460020-Interest LAIF	11	1	-	-	-	-
460021-Interest Investments	62	12	-	-	-	-
469900-Allocated Interest	6	-	-	-	-	-
Sub-Total 76-Investment Earnings	$107	$28	$0	$0	$0	$0
Total Revenues	$107	$28	$0	$0	$0	$0
Total Special Police Services Net Surplus/	**$107**	**$28**	**$0**	**$0**	**$0**	**$0**

Asset Forfeitures

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
440100-Asset Forfeitures	-	8,210	-	-	-	-
Sub-Total 74-Fines, Forfeitures,	$0	$8,210	$0	$0	$0	$0
460002-Interest 5691 Saving	578	2,104	-	388	-	-
460015-Interest CA Class	908	1,025	-	460	-	-
460020-Interest LAIF	583	148	-	51	-	-
460021-Interest Investments	3,417	3,862	-	2,798	-	-
469900-Allocated Interest	294	-	3,030	-	-	-
Sub-Total 76-Investment Earnings	$5,780	$7,140	$3,030	$3,696	$0	$0
Total Revenues	$5,780	$15,350	$3,030	$3,696	$0	$0
Total Asset Forfeitures Net Surplus/(Deficit)	**$5,780**	**$15,349**	**$3,030**	**$3,697**	**$0**	**$0**

ROAD MAINTENANCE & REHAB

Road Maint & Rehab. Acct

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
400507-Gas Tax - SB1 (RMRA)	550,133	606,577	464,600	479,588	607,000	607,000
Sub-Total 70-Taxes	$550,133	$606,577	$464,600	$479,588	$607,000	$607,000
460002-Interest 5691 Saving	2,810	7,963	2,600	1,755	2,600	2,600
460015-Interest CA Class	4,416	3,976	4,500	2,063	4,500	4,500
460020-Interest LAIF	2,835	577	2,900	199	2,900	2,900
460021-Interest Investments	16,619	15,833	17,000	12,328	17,000	17,000
469900-Allocated Interest	5,419	-	5,400	-	5,400	5,400
Sub-Total 76-Investment Earnings	$32,099	$28,350	$32,400	$16,346	$32,400	$32,400
Total Revenues	$582,233	$634,927	$497,000	$495,934	$639,400	$639,400
580100-Capital Prj.- Infrastructure	284,376	605,103	1,287,266	552,127	1,287,266	801,956
Sub-Total 93-Capital Projects	$284,376	$605,103	$1,287,266	$1,038,266	$1,287,266	$801,956
Total Expenses	$284,376	$605,103	$1,287,266	$1,038,266	$1,287,266	$801,956
Total Road Maint & Rehab. Acct Net Surplus/	**$297,856**	**$29,823**	**($790,266)**	**($542,333)**	**($647,866)**	**($162,556)**

Community Develop. Block Grant

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
460002-Interest 5691 Saving	173	-	-	-	-	-
460015-Interest CA Class	272	-	-	-	-	-
460020-Interest LAIF	175	-	-	-	-	-
460021-Interest Investments	1,025	-	-	-	-	-
469900-Allocated Interest	372	-	-	-	-	-
Sub-Total 76-Investment Earnings	$2,017	$0	$0	$0	$0	$0
470102-FED GRNT CDBG	65,000	-	-	-	-	-
Sub-Total 77-Grants & Donations	$65,000	$0	$0	$0	$0	$0
Total Revenues	$67,017	$0	$0	$0	$0	$0
590100-Trans Out - Gen Fund	65,000	-	-	-	-	-
Sub-Total 94-Transfers-Out	$65,000	$0	$0	$0	$0	$0
Total Expenses	$65,000	$0	$0	$0	$0	$0
Total Community Develop. Block Grant Net	**$2,017**	**$0**	**$0**	**$0**	**$0**	**$0**

LOW-MOD INCOME HOUSING

Low Moderate Income Housing

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
460002-Interest 5691 Saving	5,131	18,159	-	3,316	-	-
460015-Interest CA Class	8,064	8,850	-	3,930	-	-
460020-Interest LAIF	5,178	1,277	-	435	-	-
460021-Interest Investments	30,349	33,236	-	23,924	-	-
469900-Allocated Interest	2,613	-	25,250	-	25,250	25,250
Sub-Total 76-Investment Earnings	$51,335	$61,521	$25,250	$31,605	$25,250	$25,250
Total Revenues	$51,335	$61,521	$25,250	$31,605	$25,250	$25,250
Total Low Moderate Income Housing Net	**$51,335**	**$61,522**	**$25,250**	**$31,605**	**$25,250**	**$25,250**

	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
LLMD - 001-2002	990,957	22,703	20,178	25,260	5,082	25.2%	4.5%
LLMD - 001-2005	71,744	14,227	13,998	18,480	4,482	32.0%	3.3%
LLMD - 002-2005	24,975	16,561	14,638	14,830	192	1.3%	2.7%
LLMD - 003-2005	46,891	27,146	21,668	22,050	382	1.8%	4.0%
LLMD - 004-2005	17,625	15,661	13,890	14,370	480	3.5%	2.6%
LLMD - 001-2006	3,737	8,190	11,548	11,840	292	2.5%	2.1%
LLMD - 001-2007	34,188	19,668	16,358	16,440	82	0.5%	3.0%
LLMD - 002-2007	111,172	21,223	23,570	24,560	990	4.2%	4.4%
LLMD - 001-2015	292,746	324,974	438,238	343,875	(94,363)	-21.5%	61.9%
LLMD - 001-1995	538	650	683	710	27	4.0%	0.1%
LLMD - 001-1998	12,860	8,352	16,338	10,330	(6,008)	-36.8%	1.9%
LLMD - 001-2009	97,525	40,131	100,948	38,183	(62,765)	-62.2%	6.9%
LLMD - 001-2021	942	1,995	-	-			
CFD-0813	338	25,623	1,418	1,500	82	5.8%	0.3%
LLMD - 001-2022	-	1,152	2,418	2,500	82	3.4%	0.5%
CFD-0815	-	9,723	2,418	8,800	6,382	263.9%	1.6%
CFD-0816	-	7,255	1,418	1,500	82	5.8%	0.3%
CFD-0817	-	-	-	-			
Total	**$1,706,238**	**$565,235**	**$699,727**	**$555,228**	**($144,499)**	**-20.7%**	**100%**

LLMD - 001-2002 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	14,588	19,360	15,918	21,000	5,082	31.9%	83.1%
85-Required Operations	3,379	3,344	4,260	4,260		0.0%	16.9%
94-Transfers-Out	972,990	-	-	-			
Total Streets	**990,957**	**22,703**	**20,178**	**25,260**	**5,082**	**25.2%**	**100%**

LLMD - 001-2005 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	16,545	9,643	8,418	12,900	4,482	53.2%	69.8%
85-Required Operations	4,132	4,584	5,580	5,580		0.0%	30.2%
94-Transfers-Out	51,067	-	-	-			
Total Streets	**71,744**	**14,227**	**13,998**	**18,480**	**4,482**	**32.0%**	**100%**

LLMD - 002-2005 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	24,573	16,093	14,208	14,400	192	1.4%	97.1%
85-Required Operations	402	468	430	430		0.0%	2.9%
Total Streets	**24,975**	**16,561**	**14,638**	**14,830**	**192**	**1.3%**	**100%**

LLMD - 003-2005 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	36,902	17,216	10,418	10,800	382	3.7%	49.0%
85-Required Operations	9,989	9,931	11,250	11,250		0.0%	51.0%
Total Streets	**46,891**	**27,146**	**21,668**	**22,050**	**382**	**1.8%**	**100%**

LLMD - 004-2005 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
83-Planned Operations	13,969	11,687	9,020	9,500	480	5.3%	66.1%
85-Required Operations	3,656	3,973	4,870	4,870		0.0%	33.9%
Total Streets	**17,625**	**15,661**	**13,890**	**14,370**	**480**	**3.5%**	**100%**

LLMD - 001-2006 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
83-Planned Operations	876	5,360	8,208	8,500	292	3.6%	71.8%
85-Required Operations	2,861	2,831	3,340	3,340		0.0%	28.2%
Total Streets	**3,737**	**8,190**	**11,548**	**11,840**	**292**	**2.5%**	**100%**

LLMD - 001-2007 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
83-Planned Operations	17,439	14,715	10,418	10,500	82	0.8%	63.9%
85-Required Operations	5,125	4,953	5,940	5,940		0.0%	36.1%
94-Transfers-Out	11,624	-	-	-			
Total Streets	**34,188**	**19,668**	**16,358**	**16,440**	**82**	**.5%**	**100%**

LLMD - 002-2007 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
83-Planned Operations	18,952	16,206	18,220	18,660	440	2.4%	76.0%
85-Required Operations	5,234	5,017	5,350	5,900	550	10.3%	24.0%
94-Transfers-Out	86,986	-	-	-			
Total Streets	**111,172**	**21,223**	**23,570**	**24,560**	**990**	**4.2%**	**100%**

LLMD - 001-2015 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
83-Planned Operations	218,063	238,483	334,538	237,575	(96,963)	-29.0%	69.1%
85-Required Operations	74,683	86,491	103,700	106,300	2,600	2.5%	30.9%
Total Streets	**292,746**	**324,974**	**438,238**	**343,875**	**(94,363)**	**-21.5%**	**100%**

LLMD - 001-1995 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
83-Planned Operations	538	650	683	710	27	4.0%	100.0%
Total Streets	**538**	**650**	**683**	**710**	**27**	**4.0%**	**100%**

LLMD - 001-1998 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
83-Planned Operations	12,684	8,241	16,208	10,200	(6,008)	-37.1%	98.7%
85-Required Operations	177	111	130	130		0.0%	1.3%
Total Streets	**12,860**	**8,352**	**16,338**	**10,330**	**(6,008)**	**-36.8%**	**100%**

LLMD - 001-2009 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	88,448	30,196	90,348	27,583	(62,765)	-69.5%	72.2%
85-Required Operations	9,078	9,936	10,600	10,600		0.0%	27.8%
Total Streets	**97,525**	**40,131**	**100,948**	**38,183**	**(62,765)**	**-62.2%**	**100%**

LLMD - 001-2021 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	338	1,350	-	-			
85-Required Operations	604	645	-	-			
Total Streets	**942**	**1,995**	**-**	**-**		**#.0%**	**#Error**

CFD-0813 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	338	25,623	1,418	1,500	82	5.8%	100.0%
85-Required Operations	-	-	-	-			
Total Streets	**338**	**25,623**	**1,418**	**1,500**	**82**	**5.8%**	**100%**

LLMD - 001-2022 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	-	1,013	2,418	2,500	82	3.4%	100.0%
85-Required Operations	-	139	-	-			
Total Streets	**-**	**1,152**	**2,418**	**2,500**	**82**	**3.4%**	**100%**

CFD-0815 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	-	9,723	2,418	8,800	6,382	263.9%	100.0%
85-Required Operations	-	-	-	-			
Total Streets	**-**	**9,723**	**2,418**	**8,800**	**6,382**	**263.9%**	**100%**

CFD-0816 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	-	7,255	1,418	1,500	82	5.8%	100.0%
85-Required Operations	-	-	-	-			
Total Streets	**-**	**7,255**	**1,418**	**1,500**	**82**	**5.8%**	**100%**

CFD-0817 Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	Pct Chg	% of Total
83-Planned Operations	-	-	-	-			
Total Streets	**-**	**-**	**-**	**-**		**#.0%**	**#Error**



INTERNAL SERVICE FUNDS

Internal Service Funds Expense Budget Change

Internal Service Funds Summary

Facilities Maintenance
Shop - Vehicle Maintenance
Risk Management
Information Technology

INTERNAL SERVICE FUNDS EXPENSE BUDGET CHANGE

	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
Facility Maintenance	546,589	905,596	1,018,345	1,103,138	84,793	8.3%	24.5%
Vehicle Maintenance	255,815	273,071	289,291	319,273	29,981	10.4%	7.1%
Risk Management	1,147,553	1,480,178	1,456,049	1,456,049		0.0%	32.3%
Information Technology	1,511,863	1,740,293	1,496,999	1,627,142	130,143	8.7%	36.1%
Total	**$3,461,820**	**$4,399,138**	**$4,260,685**	**$4,505,602**	**$244,917**	**5.7%**	**100%**

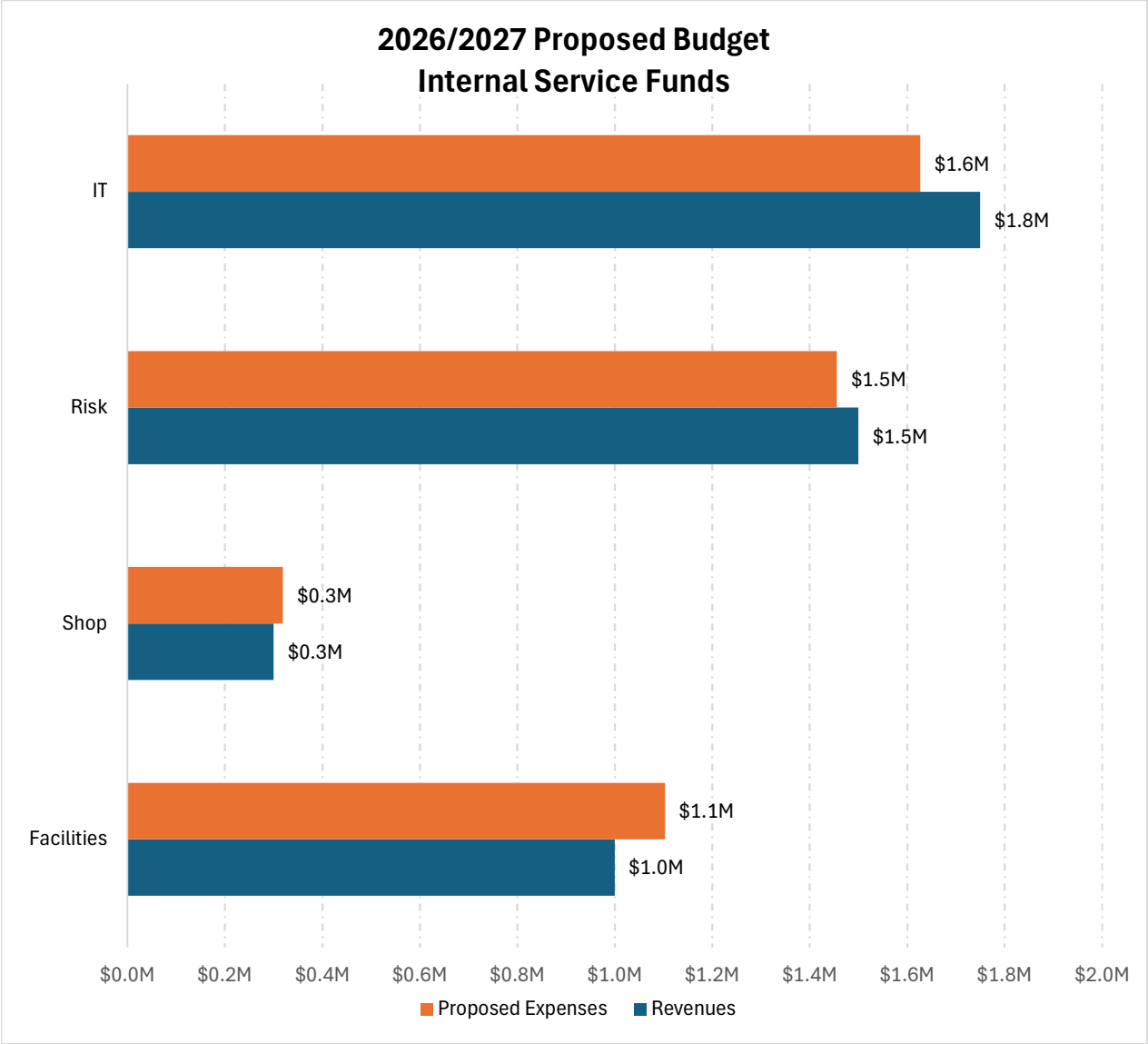
Facility Maintenance Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	121,294	136,095	285,493	378,656	93,163	32.6%	34.3%
83-Planned Operations	241,156	526,167	564,050	515,250	(48,800)	-8.7%	46.7%
85-Required Operations	166,416	222,163	158,021	198,450	40,429	25.6%	18.0%
88-Operations -Internal	17,723	21,171	10,782	10,782		0.0%	1.0%
92-Capital Outlay	-	-	-	-			
93-Capital Projects	-	-	-	-			
Total Facility Maintenance	**546,589**	**905,596**	**1,018,345**	**1,103,138**	**84,793**	**8.3%**	**100%**

Vehicle Maintenance Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	132,432	137,761	137,847	140,092	2,244	1.6%	43.9%
83-Planned Operations	43,827	29,287	24,513	27,250	2,737	11.2%	8.5%
85-Required Operations	11,394	4,957	5,100	5,100		0.0%	1.6%
88-Operations -Internal	68,163	101,066	71,831	71,831		0.0%	22.5%
92-Capital Outlay	-	-	50,000	75,000	25,000	50.0%	23.5%
Total Vehicle Maintenance	**255,815**	**273,071**	**289,291**	**319,273**	**29,981**	**10.4%**	**100%**

Risk Management Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	69,553	2,184	-	-			
85-Required Operations	1,072,117	1,472,601	1,456,049	1,456,049		0.0%	100.0%
88-Operations -Internal	5,883	5,393	-	-			
Total Risk Management	**1,147,553**	**1,480,178**	**1,456,049**	**1,456,049**		**.0%**	**100%**

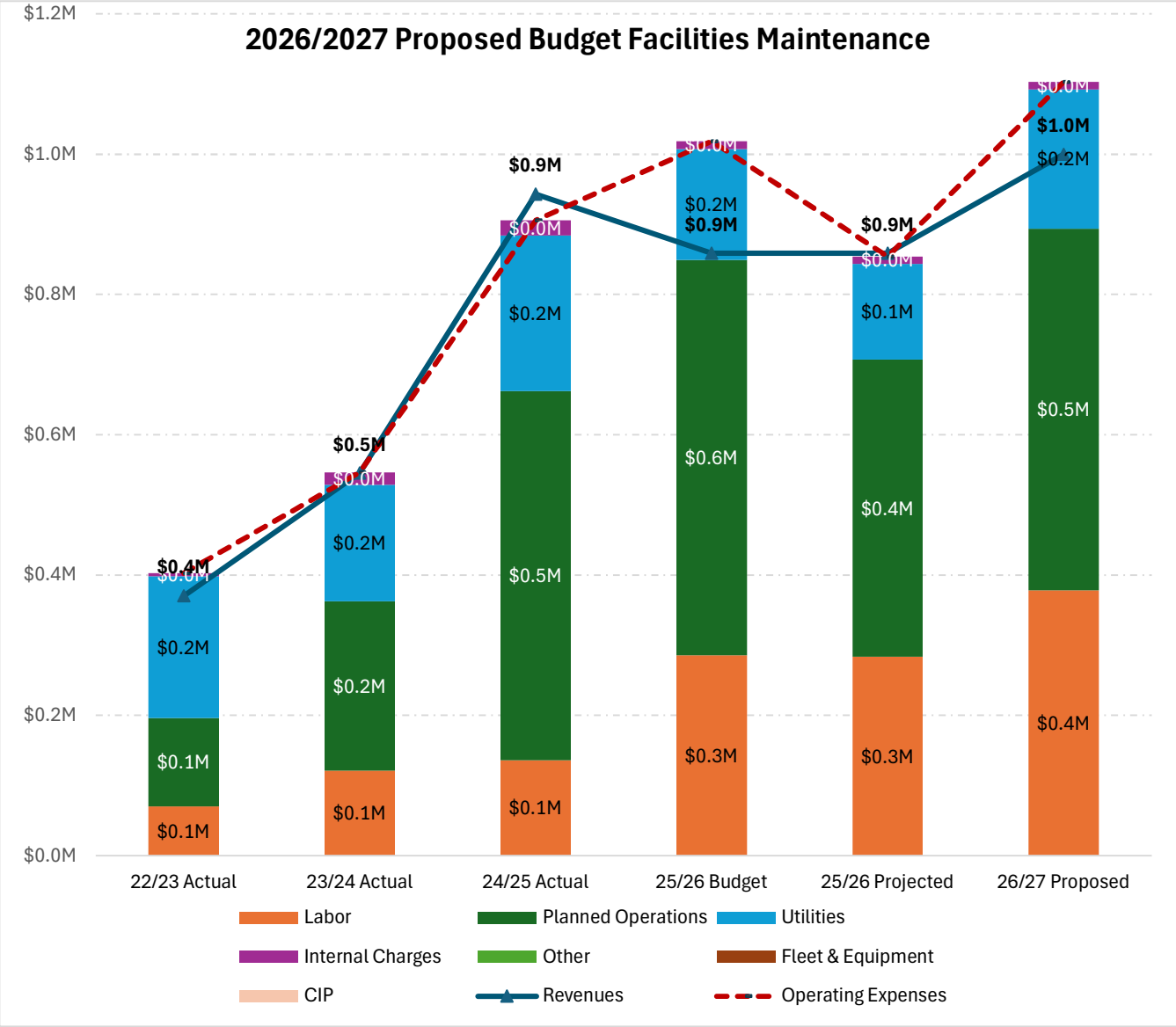
Information Technology Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
82-Wages & Benefits	776,198	780,312	838,748	935,385	96,637	11.5%	57.5%
83-Planned Operations	581,261	379,095	476,537	520,482	43,945	9.2%	32.0%
85-Required Operations	16,908	18,210	18,780	18,780		0.0%	1.2%
88-Operations -Internal	131,967	153,920	152,495	152,495		0.0%	9.4%
90-Debt Service	5,529	2,077	-	-			
92-Capital Outlay	-	406,680	10,439	-	(10,439)		
Total Information Technology	**1,511,863**	**1,740,293**	**1,496,999**	**1,627,142**	**130,143**	**8.7%**	**100%**

INTERNAL SERVICE FUNDS SUMMARY



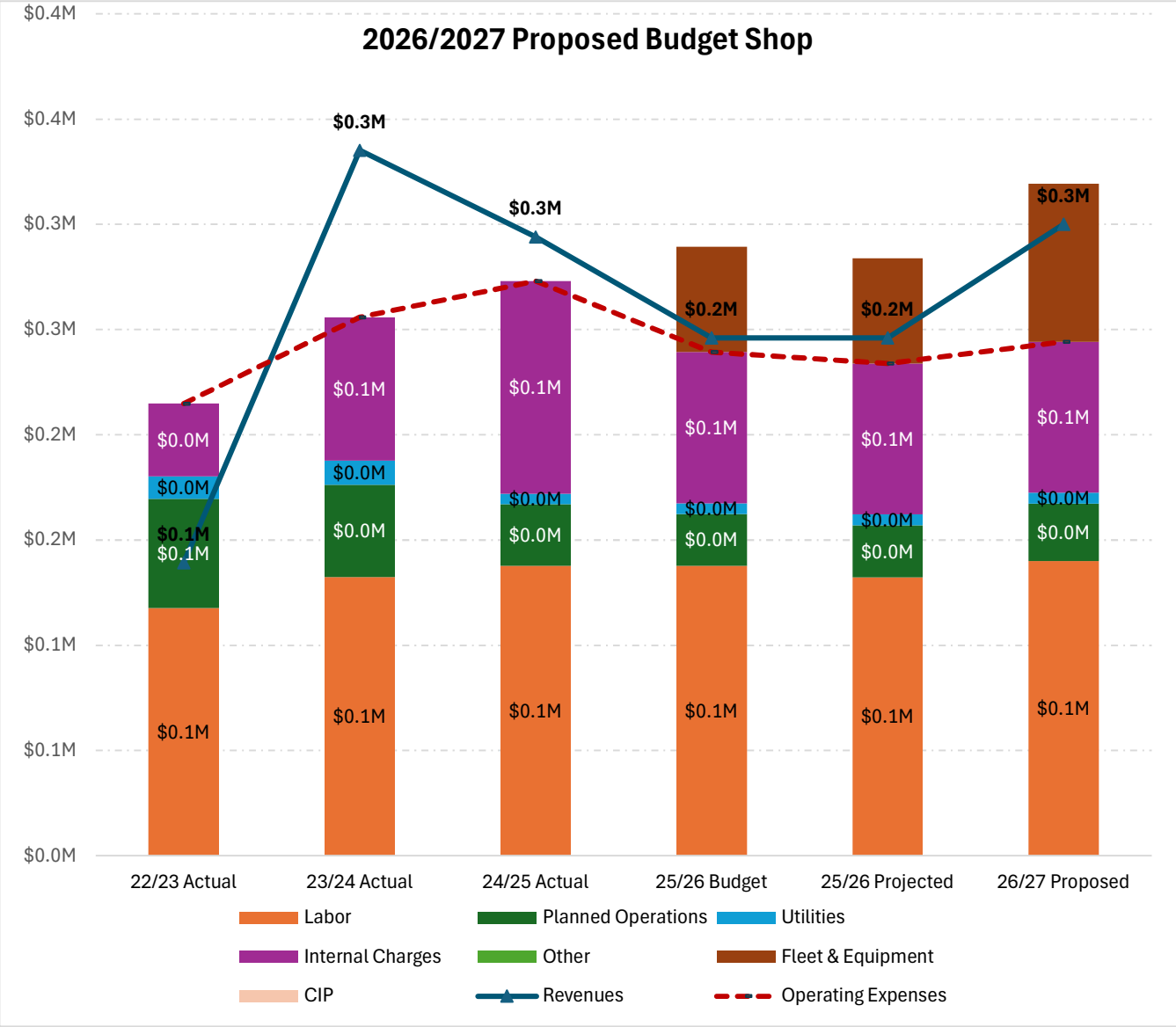
	Facilities	Shop	Risk	IT
Revenues	$1.0M	$0.3M	$1.5M	$1.8M
Expenses:				
Labor	$0.4M	$0.1M	$0.0M	$0.9M
Planned Operations	$0.5M	$0.0M	$0.0M	$0.5M
Utilities	$0.2M	$0.0M	$1.5M	$0.0M
Internal Charges	$0.0M	$0.1M	$0.0M	$0.2M
Other	$0.0M	$0.0M	$0.0M	$0.0M
Operating Expenses	$1.1M	$0.2M	$1.5M	$1.6M
Operating Income (Loss)	-$0.1M	$0.1M	$0.0M	$0.1M
Fleet & Equipment	$0.0M	$0.1M	$0.0M	$0.0M
CIP	$0.0M	$0.0M	$0.0M	$0.0M
CAPEX	$0.0M	$0.1M	$0.0M	$0.0M
Net Income (Loss)	**-$0.1M**	**$0.0M**	**$0.0M**	**$0.1M**

FACILITIES MAINTENANCE SUMMARY



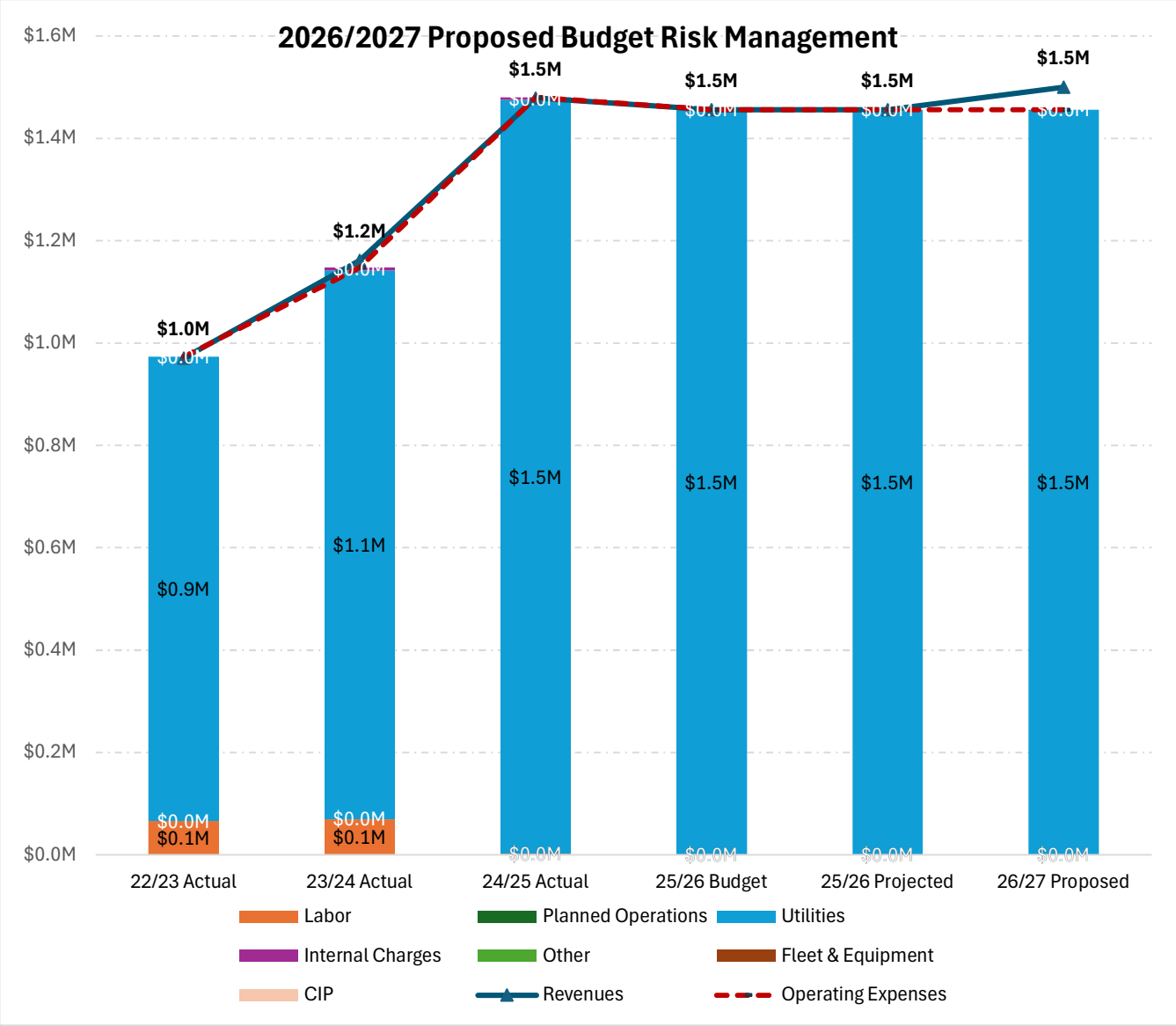
	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
Revenues	$0.4M	$0.5M	$0.9M	$0.9M	$0.9M	$1.0M
Expenses:						
Labor	$0.1M	$0.1M	$0.1M	$0.3M	$0.3M	$0.4M
Planned Operations	$0.1M	$0.2M	$0.5M	$0.6M	$0.4M	$0.5M
Utilities	$0.2M	$0.2M	$0.2M	$0.2M	$0.1M	$0.2M
Internal Charges	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Other	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Operating Expenses	$0.4M	$0.5M	$0.9M	$1.0M	$0.9M	$1.1M
Operating Income (Loss)	$0.0M	$0.0M	$0.0M	-$0.2M	$0.0M	-$0.1M
Fleet & Equipment	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
CIP	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
CAPEX	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Net Income (Loss)	**$0.0M**	**$0.0M**	**$0.0M**	**-$0.2M**	**$0.0M**	**-$0.1M**

SHOP SUMMARY

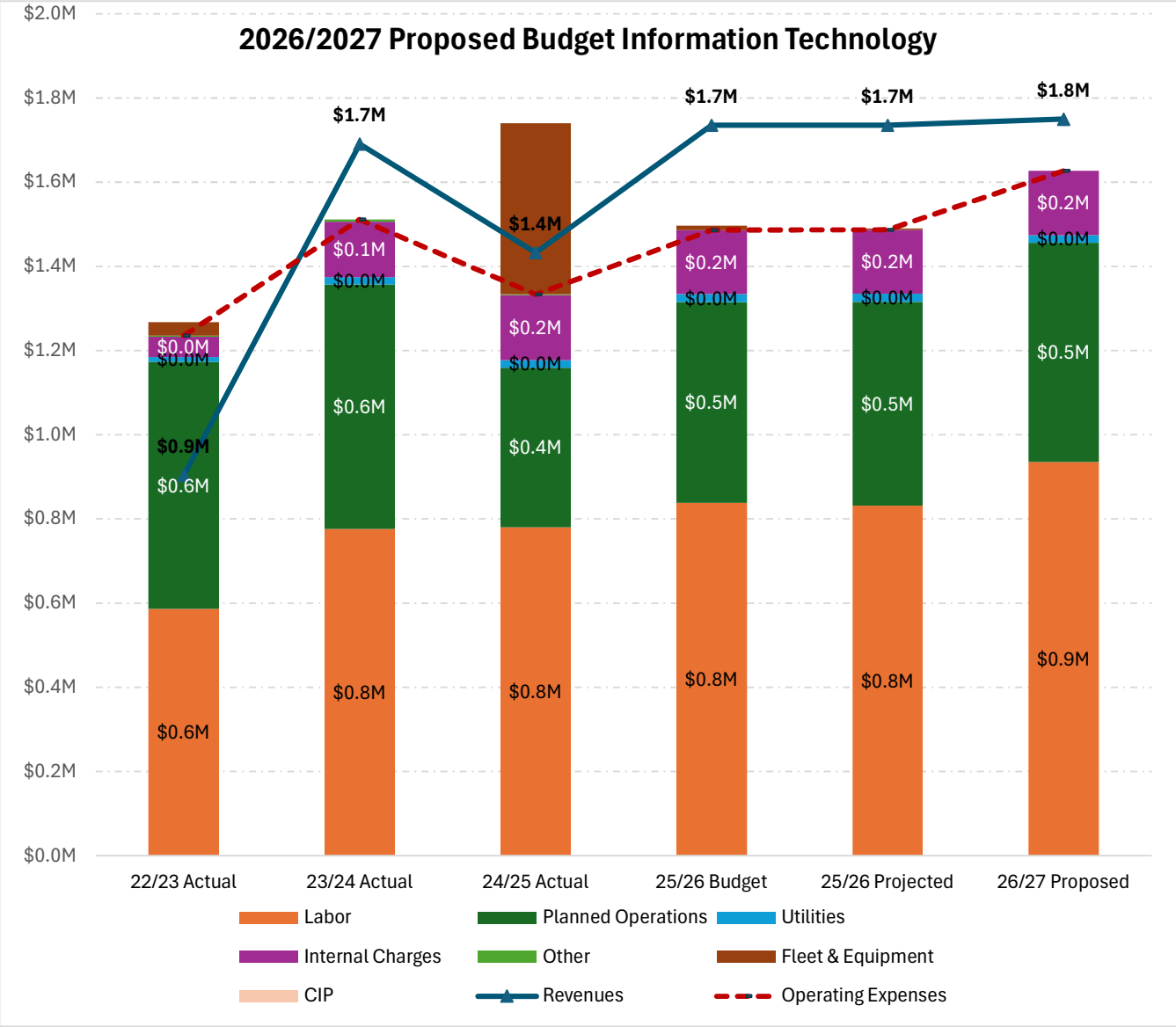


	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
Revenues	$0.1M	$0.3M	$0.3M	$0.2M	$0.2M	$0.3M
Expenses:						
Labor	$0.1M	$0.1M	$0.1M	$0.1M	$0.1M	$0.1M
Planned Operations	$0.1M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Utilities	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Internal Charges	$0.0M	$0.1M	$0.1M	$0.1M	$0.1M	$0.1M
Other	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Operating Expenses	$0.2M	$0.3M	$0.3M	$0.2M	$0.2M	$0.2M
Operating Income (Loss)	-$0.1M	$0.1M	$0.0M	$0.0M	$0.0M	$0.1M
Fleet & Equipment	$0.0M	$0.0M	$0.0M	$0.1M	$0.1M	$0.1M
CIP	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
CAPEX	$0.0M	$0.0M	$0.0M	$0.1M	$0.1M	$0.1M
Net Income (Loss)	**-$0.1M**	**$0.1M**	**$0.0M**	**$0.0M**	**$0.0M**	**$0.0M**

RISK MANAGEMENT SUMMARY



	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
Revenues	$1.0M	$1.2M	$1.5M	$1.5M	$1.5M	$1.5M
Expenses:						
Labor	$0.1M	$0.1M	$0.0M	$0.0M	$0.0M	$0.0M
Planned Operations	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Utilities	$0.9M	$1.1M	$1.5M	$1.5M	$1.5M	$1.5M
Internal Charges	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Other	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Operating Expenses	$1.0M	$1.1M	$1.5M	$1.5M	$1.5M	$1.5M
Operating Income (Loss)	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Fleet & Equipment	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
CIP	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
CAPEX	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Net Income (Loss)	**$0.0M**	**$0.0M**	**$0.0M**	**$0.0M**	**$0.0M**	**$0.0M**



	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget	25/26 Projected	26/27 Proposed
Revenues	$0.9M	$1.7M	$1.4M	$1.7M	$1.7M	$1.8M
Expenses:						
Labor	$0.6M	$0.8M	$0.8M	$0.8M	$0.8M	$0.9M
Planned Operations	$0.6M	$0.6M	$0.4M	$0.5M	$0.5M	$0.5M
Utilities	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Internal Charges	$0.0M	$0.1M	$0.2M	$0.2M	$0.2M	$0.2M
Other	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
Operating Expenses	$1.2M	$1.5M	$1.3M	$1.5M	$1.5M	$1.6M
Operating Income (Loss)	-$0.3M	$0.2M	$0.1M	$0.2M	$0.2M	$0.1M
Fleet & Equipment	$0.0M	$0.0M	$0.4M	$0.0M	$0.0M	$0.0M
CIP	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M	$0.0M
CAPEX	$0.0M	$0.0M	$0.4M	$0.0M	$0.0M	$0.0M
Net Income (Loss)	**-$0.4M**	**$0.2M**	**-$0.3M**	**$0.2M**	**$0.2M**	**$0.1M**

FACILITIES MAINTENANCE

Facility Maintenance

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
460002-Interest 5691 Saving	-	216	-	-	-	-
460015-Interest CA Class	-	85	-	-	-	-
460020-Interest LAIF	-	12	-	-	-	-
460021-Interest Investments	-	250	-	-	-	-
Sub-Total 76-Investment Earnings	$0	$563	$0	$0	$0	$0
480100-Misc Refunds	-	5	-	-	-	-
Sub-Total 78-Other Revenue	$0	$5	$0	$0	$0	$0
418000-Internal ISF Chrg - Building	545,482	942,503	858,819	644,116	858,819	1,000,000
Sub-Total 80-Operations -Internal	$545,482	$942,503	$858,819	$644,116	$858,819	$1,000,000
Total Revenues	$545,482	$943,071	$858,819	$644,116	$858,819	$1,000,000
500000-Full Time Wages	76,239	91,828	238,463	150,327	236,467	244,343
500400-Overtime	1,141	-	606	-	606	600
500500-Cellphone Allowance	1,208	1,201	1,224	1,676	1,200	2,400
500502-Uniform & Equipment Allowance	399	201	404	517	404	-
500508-Incentive-Certificate Pay	-	-	16	1,225	-	1,804
500602-Unfunded Accr. Liab. (UAL)	-	172	180	-	180	6,374
500603-PERS 3069 Misc. Classic	-	-	-	11,456	-	16,838
500604-PERS 26454 Misc. Pepra	8,624	7,219	8,383	4,602	8,383	8,888
500614-UAL 26454 Misc. PEPRA	-	74	-	586	-	-
500800-Health Insurance	23,998	24,885	24,936	40,643	24,936	62,443
500801-Dental Insurance	674	687	687	1,052	687	1,776
500802-Vision Insurance	309	307	307	457	307	672
500803-Life Insurance	322	374	335	645	335	934
500880-Work Comp Insurance	2,440	2,402	2,100	8,688	2,100	13,369
509000-Payroll Taxes	5,940	6,746	7,851	11,532	7,851	18,215
Sub-Total 82-Wages & Benefits	$121,294	$136,095	$285,493	$233,406	$283,456	$378,656
510000-Office Supplies	557	61	500	2,542	3,000	1,000
510001-Departmental Supplies	19,535	7,936	12,250	18,458	14,400	18,750
510100-Service Agreements	8,224	41,404	61,790	51,217	34,600	57,500
510109-Janitorial Services	70,225	237,567	247,500	194,135	151,700	169,000
510110-Landscaping Services	3,668	22,767	26,600	23,376	20,800	24,000
510115-Recruitment	-	-	-	349	350	-
510150-Software Subscription	-	130	2,000	4,125	2,000	2,000
510200-Repairs & Maintenance	88,996	15,246	30,611	27,604	34,560	54,000
510202-Hardware & Tools	-	3,087	6,000	9,578	8,500	10,000
510205-Building Repair & Maintenance	47,934	194,213	165,998	115,931	152,100	169,000
510300-Vehicle Operations	218	1,209	6,000	765	700	5,000
510302-Vehicle Operations - Fuel	1,798	2,509	2,300	657	500	2,000
510400-Professional Services	-	39	-	28	50	-
510501-Training	-	-	1,500	467	500	2,000
510505-Travel	-	-	1,000	-	-	1,000
Sub-Total 83-Planned Operations	$241,156	$526,167	$564,050	$488,233	$423,760	$515,250
510701-Communications	14,141	19,792	15,100	12,145	11,500	18,550
510704-Water	7,692	7,481	9,500	6,262	5,200	9,500
510705-Sewer	695	695	900	637	900	900
510706-Refuse	5,050	25,120	4,200	24,364	17,100	29,000
510707-Power	132,948	152,380	114,190	114,047	83,700	120,000
510708-Natural Gas	4,433	4,641	1,750	3,227	3,200	4,000
510807-Regulatory & Permitting	167	388	511	905	800	1,000
510809-Assessment fees	1,290	11,665	11,870	11,144	13,900	15,500
Sub-Total 85-Required Operations	$166,416	$222,163	$158,021	$172,731	$136,300	$198,450
520000-Asset Replace	-	-	1,288	-	1,288	1,288
520100-Internal ISF Chrg - Shop	-	2,111	-	-	-	-
520400-Internal ISF Chrg - Liability	7,443	9,635	9,494	7,121	9,494	9,494
521100-Ind Cost Allocation	10,280	9,425	-	-	-	-
Sub-Total 88-Operations -Internal	$17,723	$21,171	$10,782	$7,121	$10,782	$10,782
570100-Automotive Equipment	-	-	-	73,077	-	-
570200-Machinery & Equipment	-	-	-	4,421	-	-
Sub-Total 92-Capital Outlay	$0	$0	$0	$77,498	$0	$0

Facility Maintenance

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
580200-Capital Prj.- Buildings & Imp.	-	-	-	72,345	-	-
Sub-Total 93-Capital Projects	$0	$0	$0	$198,616	$0	$0
Total Expenses	$546,589	$905,596	$1,018,345	$1,177,604	$854,298	$1,103,138
Total Facility Maintenance Net Surplus/	**($1,105)**	**$37,477**	**($159,525)**	**($533,489)**	**$4,521**	**($103,138)**

Vehicle Maintenance

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
460002-Interest 5691 Saving	-	217	-	-	-	-
460015-Interest CA Class	-	86	-	-	-	-
460020-Interest LAIF	-	12	-	-	-	-
460021-Interest Investments	-	252	-	-	-	-
469900-Allocated Interest	(279)	-	-	-	-	-
Sub-Total 76-Investment Earnings	($279)	$566	$0	$0	$0	$0
418002-Internal ISF Chrg - Shop	335,479	293,442	246,041	195,322	246,041	300,000
Sub-Total 80-Operations -Internal	$335,479	$293,442	$246,041	$195,322	$246,041	$300,000
Total Revenues	$335,200	$294,008	$246,041	$195,322	$246,041	$300,000
500000-Full Time Wages	88,910	100,876	106,899	82,440	101,315	104,996
500400-Overtime	144	199	200	68	200	200
500500-Cellphone Allowance	35	43	61	52	60	60
500502-Uniform & Equipment Allowance	1,451	905	1,500	1,459	1,500	-
500504-One-Time Compensation	9	-	-	-	-	-
500602-Unfunded Accr. Liab. (UAL)	-	293	300	-	300	4,343
500603-PERS 3069 Misc. Classic	11,696	10,139	11,129	9,090	11,129	11,556
500604-PERS 26454 Misc. Pepra	614	566	644	585	644	694
500613-UAL 3069 Misc. Classic	-	716	-	4,716	-	-
500614-UAL 26454 Misc. PEPRA	-	5	-	46	-	-
500800-Health Insurance	2,162	2,255	2,259	2,343	2,259	2,784
500801-Dental Insurance	572	569	568	522	568	699
500802-Vision Insurance	217	216	216	195	216	236
500803-Life Insurance	355	375	368	347	368	401
500880-Work Comp Insurance	19,352	13,194	5,899	5,058	5,899	6,069
509000-Payroll Taxes	6,916	7,411	7,805	6,435	7,805	8,054
Sub-Total 82-Wages & Benefits	$132,432	$137,761	$137,847	$113,357	$132,263	$140,092
510000-Office Supplies	763	863	1,000	720	1,000	1,000
510001-Departmental Supplies	16,202	10,181	4,953	9,144	5,500	5,500
510006-Food/Meals	-	45	-	200	250	250
510100-Service Agreements	1,442	225	-	-	-	-
510106-Subscriptions & Dues	72	42	-	60	-	-
510109-Janitorial Services	8,879	-	-	-	-	-
510150-Software Subscription	2,002	365	2,500	150	500	2,500
510200-Repairs & Maintenance	2,154	2,086	2,500	1,489	1,000	1,500
510202-Hardware & Tools	1,997	3,025	3,060	3,676	4,000	5,000
510205-Building Repair & Maintenance	973	-	1,500	1,645	2,500	1,000
510300-Vehicle Operations	2,831	7,267	2,000	2,986	2,500	2,500
510302-Vehicle Operations - Fuel	4,161	2,408	5,000	2,252	4,000	4,500
510400-Professional Services	215	1,059	-	365	-	500
510420-Legal Services	-	-	-	-	500	-
510501-Training	1,905	1,477	1,500	30	1,500	1,500
510505-Travel	228	245	500	-	1,500	1,500
Sub-Total 83-Planned Operations	$43,827	$29,287	$24,513	$26,682	$24,750	$27,250
510701-Communications	114	-	-	-	-	-
510706-Refuse	2,941	277	620	-	620	620
510707-Power	3,351	2,109	1,980	1,531	1,980	1,980
510708-Natural Gas	1,911	2,054	1,500	3,031	1,500	1,500
510807-Regulatory & Permitting	650	517	1,000	560	1,000	1,000
510809-Assessment fees	2,427	-	-	-	-	-
Sub-Total 85-Required Operations	$11,394	$4,957	$5,100	$5,122	$5,100	$5,100
520200-Internal ISF Chrg - Building	11,533	39,630	19,928	14,946	19,928	19,928
520300-Internal ISF Chrg - IT	24,031	25,687	32,096	24,072	32,096	32,096
520400-Internal ISF Chrg - Liability	15,527	20,099	19,807	14,855	19,807	19,807
521100-Ind Cost Allocation	17,071	15,651	-	-	-	-
Sub-Total 88-Operations -Internal	$68,163	$101,066	$71,831	$53,873	$71,831	$71,831
570100-Automotive Equipment	-	-	50,000	-	50,000	75,000
Sub-Total 92-Capital Outlay	$0	$0	$50,000	$0	$50,000	$75,000
Total Expenses	$255,815	$273,071	$289,291	$199,034	$283,944	$319,273
Total Vehicle Maintenance Net Surplus/	**$79,387**	**$20,935**	**($43,251)**	**($3,711)**	**($37,903)**	**($19,273)**

Risk Management

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
469900-Allocated Interest	(1,623)	-	-	-	-	-
Sub-Total 76-Investment Earnings	($1,623)	$0	$0	$0	$0	$0
480100-Misc Refunds	24,543	-	-	-	-	-
480101-Training Reimbursement	-	270	-	-	-	-
480105-Insurance Claims	(2,500)	803	-	1,263	-	-
Sub-Total 78-Other Revenue	$22,043	$1,073	$0	$1,263	$0	$0
418004-Internal ISF Chrg - Liability	1,141,495	1,477,530	1,456,049	1,092,038	1,456,049	1,500,000
Sub-Total 80-Operations -Internal	$1,141,495	$1,477,530	$1,456,049	$1,092,038	$1,456,049	$1,500,000
Total Revenues	$1,161,916	$1,478,603	$1,456,049	$1,093,301	$1,456,049	$1,500,000
500000-Full Time Wages	46,337	2,184	-	-	-	-
500500-Cellphone Allowance	483	-	-	-	-	-
500501-Auto Allowance	604	-	-	-	-	-
500504-One-Time Compensation	1,034	-	-	-	-	-
500506-Incentive- Bilingual Pay	484	-	-	-	-	-
500603-PERS 3069 Misc. Classic	4,622	-	-	-	-	-
500604-PERS 26454 Misc. Pepra	1,852	-	-	-	-	-
500800-Health Insurance	9,711	-	-	-	-	-
500801-Dental Insurance	138	-	-	-	-	-
500802-Vision Insurance	124	-	-	-	-	-
500803-Life Insurance	181	-	-	-	-	-
500880-Work Comp Insurance	300	-	-	-	-	-
509000-Payroll Taxes	3,683	-	-	-	-	-
Sub-Total 82-Wages & Benefits	$69,553	$2,184	$0	$0	$0	$0
510440-Work Compensation Insurance	-	-	-	(1,228,273)	-	-
510441-Employee Assistance Insurance	2,812	2,980	3,122	3,442	3,122	3,122
510442-Employee Risk Mgt Insurance	63,103	67,650	162,192	72,096	162,192	162,192
510443-Property Insurance	466,431	730,710	552,677	698,905	552,677	552,677
510444-Risk Management Administration	6,748	9,203	10,123	12,340	10,123	10,123
510445-Liability Insurance	533,023	662,058	727,935	578,417	727,935	727,935
Sub-Total 85-Required Operations	$1,072,117	$1,472,601	$1,456,049	$136,927	$1,456,049	$1,456,049
521100-Ind Cost Allocation	5,883	5,393	-	-	-	-
Sub-Total 88-Operations -Internal	$5,883	$5,393	$0	$0	$0	$0
Total Expenses	$1,147,553	$1,480,178	$1,456,049	$136,927	$1,456,049	$1,456,049
Total Risk Management Net Surplus/(Deficit)	**$14,362**	**($1,575)**	**$0**	**$956,374**	**$0**	**$43,951**

Information Technology

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
460002-Interest 5691 Saving	-	668	-	-	-	-
460015-Interest CA Class	-	265	-	-	-	-
460020-Interest LAIF	-	37	-	-	-	-
460021-Interest Investments	-	776	-	-	-	-
469900-Allocated Interest	(639)	-	-	-	-	-
Sub-Total 76-Investment Earnings	($639)	$1,746	$0	$0	$0	$0
480100-Misc Refunds	1,733	500	-	-	-	-
Sub-Total 78-Other Revenue	$1,733	$500	$0	$0	$0	$0
490200-Trans In - Federal Grants	112,903	-	-	-	-	-
Sub-Total 79-Transfers-In	$112,903	$0	$0	$0	$0	$0
418001-Internal ISF Chrg - IT	1,576,915	1,430,700	1,735,208	1,340,737	1,735,208	1,750,000
Sub-Total 80-Operations -Internal	$1,576,915	$1,430,700	$1,735,208	$1,340,737	$1,735,208	$1,750,000
Total Revenues	$1,690,912	$1,432,946	$1,735,208	$1,340,737	$1,735,208	$1,750,000
500000-Full Time Wages	522,966	556,744	613,742	537,546	607,034	651,992
500100-Part Time Wages	10,943	2,149	53	9,623	-	17,154
500400-Overtime	3,181	5,057	5,663	5,096	5,656	5,650
500500-Cellphone Allowance	5,181	4,337	3,890	4,325	3,840	5,040
500501-Auto Allowance	9,059	10,191	10,908	9,267	10,800	10,800
500502-Uniform & Equipment Allowance	451	878	864	830	864	-
500503-Education Reimbursement	3,282	4,309	-	3,000	-	-
500602-Unfunded Accr. Liab. (UAL)	-	1,067	1,090	-	1,090	17,214
500604-PERS 26454 Misc. Pepra	56,428	41,048	44,364	38,917	44,364	46,500
500614-UAL 26454 Misc. PEPRA	-	416	-	3,542	-	-
500800-Health Insurance	99,843	95,481	98,083	90,885	98,083	114,601
500801-Dental Insurance	2,916	2,620	2,813	2,313	2,813	3,265
500802-Vision Insurance	1,310	1,174	1,252	1,020	1,252	1,243
500803-Life Insurance	2,152	2,123	2,156	2,092	2,156	2,486
500880-Work Comp Insurance	16,597	12,070	9,520	8,338	9,520	10,228
509000-Payroll Taxes	41,889	40,649	44,351	40,985	44,351	49,212
Sub-Total 82-Wages & Benefits	$776,198	$780,312	$838,748	$757,778	$831,823	$935,385
510000-Office Supplies	268	260	758	-	758	500
510001-Departmental Supplies	16,188	6,996	15,541	5,562	22,500	6,000
510006-Food/Meals	-	491	-	357	-	500
510100-Service Agreements	1,462	379	2,020	292	2,020	7,800
510103-Postage & Freight	15	13	101	5	101	50
510105-Software Licensing	5,621	-	-	-	-	-
510106-Subscriptions & Dues	278	442	859	502	859	859
510115-Recruitment	519	291	-	167	-	-
510150-Software Subscription	289,263	212,603	320,591	347,160	320,591	327,200
510155-IT Subscription	55,414	63,229	45,113	33,393	45,580	87,000
510200-Repairs & Maintenance	365	2,437	-	5,033	-	-
510202-Hardware & Tools	117,375	25,111	20,200	32,028	20,200	20,200
510204-Equipment Repair	-	1,680	-	-	-	-
510205-Building Repair & Maintenance	-	2,050	-	-	-	-
510300-Vehicle Operations	720	1,182	2,020	1,422	2,020	1,800
510302-Vehicle Operations - Fuel	184	253	707	262	707	500
510400-Professional Services	67,213	45,804	35,758	36,248	35,758	35,758
510501-Training	4,005	1,941	7,105	-	7,105	6,755
510502-Training - Internal	604	298	505	226	505	-
510505-Travel	8,116	8,635	8,250	5,038	8,250	8,550
510602-Property Rental	13,650	-	1,010	-	1,010	1,010
510703-Internet	-	5,000	16,000	8,000	16,000	16,000
Sub-Total 83-Planned Operations	$581,261	$379,095	$476,537	$485,729	$483,964	$520,482
510701-Communications	7,374	6,821	7,280	7,855	7,280	7,280
510704-Water	49	-	-	-	-	-
510705-Sewer	7	-	-	-	-	-
510707-Power	9,479	11,389	11,500	8,112	11,500	11,500
Sub-Total 85-Required Operations	$16,908	$18,210	$18,780	$15,967	$18,780	$18,780
520000-Asset Replace	-	-	51,510	-	51,510	51,510
520100-Internal ISF Chrg - Shop	2,578	2,111	2,604	1,953	2,604	2,604
520200-Internal ISF Chrg - Building	32,684	39,515	18,533	13,900	18,533	18,533

Information Technology

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
520400-Internal ISF Chrg - Liability	62,598	81,026	79,848	59,886	79,848	79,848
521100-Ind Cost Allocation	34,106	31,268	-	-	-	-
Sub-Total 88-Operations -Internal	$131,967	$153,920	$152,495	$75,739	$152,495	$152,495
550000-Interest Expense	5,529	2,077	-	-	-	-
Sub-Total 90-Debt Service	$5,529	$2,077	$0	$0	$0	$0
570100-Automotive Equipment	-	5,345	-	-	-	-
570200-Machinery & Equipment	-	401,335	10,439	10,439	3,480	-
Sub-Total 92-Capital Outlay	$0	$406,680	$10,439	$10,439	$3,480	$0
Total Expenses	$1,511,863	$1,740,293	$1,496,999	$1,345,652	$1,490,542	$1,627,142
Total Information Technology Net Surplus/	**$179,047**	**($307,351)**	**$238,208**	**($4,914)**	**$244,666**	**$122,858**

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CAPITAL FUNDS & IMPACT FEES

CAPITAL & IMPACT FEES FUNDS BUDGET CHANGE

	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
Wastewater Connection	355,028	1,006,745	600,000	2,500,000	1,900,000	316.7%	27.4%
Water Connection	-	391,401	356,047	3,925,000	3,568,953	1002.4%	43.1%
Traffic Mitigation	71,399	979,047	857,769	1,055,000	197,231	23.0%	11.6%
State Grants Projects	3,539,108	1,892,107	16,465,529	1,265,082	(15,200,447)	-92.3%	13.9%
Public Safety Impact Fees	-	1,160,777	428,902	370,000	(58,902)	-13.7%	4.1%
Total	**$3,965,535**	**$5,430,077**	**$18,708,246**	**$9,115,082**	**($9,593,164)**	**-51.3%**	**100%**

Wastewater Connection Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
93-Capital Projects	18,690	4,481	600,000	2,500,000	1,900,000	316.7%	100.0%
94-Transfers-Out	336,338	1,002,264	-	-			
Total Wastewater	**355,028**	**1,006,745**	**600,000**	**2,500,000**	**1,900,000**	**316.7%**	**100%**

Water Connection Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
93-Capital Projects	-	3,953	356,047	3,925,000	3,568,953	1002.4%	100.0%
94-Transfers-Out	-	387,448	-	-			
Total Water	**-**	**391,401**	**356,047**	**3,925,000**	**3,568,953**	**1002.4%**	**100%**

Traffic Mitigation Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
93-Capital Projects	71,399	979,047	817,769	1,055,000	237,231	29.0%	100.0%
94-Transfers-Out	-	-	40,000	-	(40,000)		
Total Streets	**71,399**	**979,047**	**857,769**	**1,055,000**	**197,231**	**23.0%**	**100%**

State Grants Projects Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
93-Capital Projects	3,539,108	1,892,107	16,465,529	1,265,082	(15,200,447)	-92.3%	100.0%
Total Public Facilities	**3,539,108**	**1,892,107**	**16,465,529**	**1,265,082**	**(15,200,447)**	**-92.3%**	**100%**

Public Safety Impact Fees Category Expenditures	Actual 2023/24	Actual 2024/25	Budget 2025/26	Budget 2026/27	FY26 vs FY27 Change Dollar Change	FY26 vs FY27 Change Pct Chg	% of Total
83-Planned Operations	-	363,435	370,000	370,000		0.0%	100.0%
92-Capital Outlay	-	797,342	58,902	-	(58,902)		
Total Police	**-**	**1,160,777**	**428,902**	**370,000**	**(58,902)**	**-13.7%**	**100%**

Asset Replacement

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
460002-Interest 5691 Saving	13,437	24,886	-	-	-	-
460015-Interest CA Class	21,119	11,033	-	-	-	-
460020-Interest LAIF	13,560	1,441	-	-	-	-
460021-Interest Investments	79,479	30,595	-	-	-	-
469900-Allocated Interest	6,843	-	50,500	-	50,500	-
Sub-Total 76-Investment Earnings	$134,438	$67,955	$50,500	$0	$50,500	$0
417000-Asset Replace	-	-	112,292	-	112,292	112,500
417001-Asset Replace - Police	-	-	175,134	-	175,134	175,134
417002-Asset Replace - IT	-	-	51,510	-	51,510	51,510
Sub-Total 80-Operations -Internal	$0	$0	$338,936	$0	$338,936	$339,144
Total Revenues	$134,438	$67,955	$389,436	$0	$389,436	$339,144
Total Asset Replacement Net Surplus/(Deficit)	**$134,438**	**$67,955**	**$389,436**	**$0**	**$389,436**	**$339,144**

Wastewater Connection

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
420000-Conect Fees	1,726,616	3,518,666	2,500,000	1,827,253	2,500,000	2,700,000
Sub-Total 72-Connection/Impact Fe	$1,726,616	$3,518,666	$2,500,000	$1,827,253	$2,500,000	$2,700,000
460002-Interest 5691 Saving	31,310	134,398	31,000	26,951	31,000	31,000
460015-Interest CA Class	49,213	66,031	35,000	31,976	35,000	35,000
460020-Interest LAIF	31,597	9,532	28,000	3,552	28,000	28,000
460021-Interest Investments	185,203	253,247	175,000	194,657	175,000	175,000
469900-Allocated Interest	22,306	-	60,600	-	60,600	60,600
Sub-Total 76-Investment Earnings	$319,629	$463,208	$329,600	$257,137	$329,600	$329,600
Total Revenues	$2,046,245	$3,981,875	$2,829,600	$2,084,390	$2,829,600	$3,029,600
580100-Capital Prj.- Infrastructure	18,690	4,481	600,000	1,265	600,000	2,000,000
580200-Capital Prj.- Buildings & Imp.	-	-	-	-	-	500,000
Sub-Total 93-Capital Projects	$18,690	$4,481	$600,000	$1,265	$600,000	$2,500,000
595000-Trans Out - WW Operations	336,338	1,002,264	-	-	-	-
Sub-Total 94-Transfers-Out	$336,338	$1,002,264	$0	$0	$0	$0
Total Expenses	$355,028	$1,006,745	$600,000	$1,265	$600,000	$2,500,000
Total Wastewater Connection Net Surplus/	**$1,691,217**	**$2,975,129**	**$2,229,600**	**$2,083,124**	**$2,229,600**	**$529,600**

Refuse Connection

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
420000-Conect Fees	-	-	300	-	300	300
Sub-Total 72-Connection/Impact Fe	$0	$0	$300	$0	$300	$300
460002-Interest 5691 Saving	897	3,176	900	580	900	900
460015-Interest CA Class	1,410	1,548	1,500	687	1,500	1,500
460020-Interest LAIF	905	223	900	76	900	900
460021-Interest Investments	5,307	5,813	5,400	4,184	5,400	5,400
469900-Allocated Interest	457	-	700	-	700	700
Sub-Total 76-Investment Earnings	$8,976	$10,760	$9,400	$5,527	$9,400	$9,400
Total Revenues	$8,976	$10,760	$9,700	$5,527	$9,700	$9,700
Total Refuse Connection Net Surplus/(Deficit)	**$8,976**	**$10,760**	**$9,700**	**$5,527**	**$9,700**	**$9,700**

Water Connection

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
420000-Conect Fees	318,464	573,784	450,000	453,093	450,000	570,000
Sub-Total 72-Connection/Impact Fe	$318,464	$573,784	$450,000	$453,093	$450,000	$570,000
460002-Interest 5691 Saving	6,127	25,988	6,200	4,663	6,200	6,200
460015-Interest CA Class	9,630	12,727	8,500	5,527	8,500	8,500
460020-Interest LAIF	6,183	1,837	5,600	591	5,600	5,600
460021-Interest Investments	36,242	48,443	35,000	33,671	35,000	35,000
469900-Allocated Interest	4,597	-	15,558	-	15,558	15,558
Sub-Total 76-Investment Earnings	$62,779	$88,995	$70,858	$44,452	$70,858	$70,858
Total Revenues	$381,243	$662,780	$520,858	$497,545	$520,858	$640,858
580100-Capital Prj.- Infrastructure	-	3,953	356,047	4,811	196,047	3,850,000
580200-Capital Prj.- Buildings & Imp.	-	-	-	-	-	75,000
Sub-Total 93-Capital Projects	$0	$3,953	$356,047	$71,047	$196,047	$3,925,000
595002-Trans Out - Water Operations	-	387,448	-	-	-	-
Sub-Total 94-Transfers-Out	$0	$387,448	$0	$0	$0	$0
Total Expenses	$0	$391,401	$356,047	$71,047	$196,047	$3,925,000
Total Water Connection Net Surplus/(Deficit)	**$381,243**	**$271,378**	**$164,811**	**$426,498**	**$324,811**	**($3,284,142)**

Park Mitigation

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
420000-Conect Fees	130,029	209,872	155,000	54,749	155,000	210,000
Sub-Total 72-Connection/Impact Fe	$130,029	$209,872	$155,000	$54,749	$155,000	$210,000
460002-Interest 5691 Saving	926	4,757	950	1,034	950	950
460015-Interest CA Class	1,455	2,341	1,500	1,226	1,500	1,500
460020-Interest LAIF	934	340	950	141	950	950
460021-Interest Investments	5,476	9,075	5,400	7,468	5,400	5,400
469900-Allocated Interest	1,074	-	549	-	549	549
Sub-Total 76-Investment Earnings	$9,865	$16,513	$9,349	$9,868	$9,349	$9,349
Total Revenues	$139,894	$226,385	$164,349	$64,617	$164,349	$219,349
Total Park Mitigation Net Surplus/(Deficit)	**$139,894**	**$226,385**	**$164,349**	**$64,618**	**$164,349**	**$219,349**

Traffic Mitigation

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
420100-Impact Fees	1,673,296	3,783,599	2,821,000	2,000,585	2,821,000	2,821,000
Sub-Total 72-Connection/Impact Fe	$1,673,296	$3,783,599	$2,821,000	$2,000,585	$2,821,000	$2,821,000
460002-Interest 5691 Saving	39,893	165,345	-	32,325	-	-
460015-Interest CA Class	62,703	80,920	-	38,267	-	-
460020-Interest LAIF	40,259	11,711	-	4,307	-	-
460021-Interest Investments	235,971	307,767	-	232,958	-	-
469900-Allocated Interest	27,736	-	75,000	-	75,000	75,000
Sub-Total 76-Investment Earnings	$406,562	$565,743	$75,000	$307,857	$75,000	$75,000
Total Revenues	$2,079,858	$4,349,342	$2,896,000	$2,308,442	$2,896,000	$2,896,000
580000-Capital Prj.- Land	-	-	-	1,164,758	-	-
580100-Capital Prj.- Infrastructure	71,399	979,047	817,769	800,293	751,769	1,055,000
Sub-Total 93-Capital Projects	$71,399	$979,047	$817,769	$2,184,190	$751,769	$1,055,000
590100-Trans Out - Gen Fund	-	-	40,000	-	-	-
Sub-Total 94-Transfers-Out	$0	$0	$40,000	$0	$0	$0
Total Expenses	$71,399	$979,047	$857,769	$2,184,190	$751,769	$1,055,000
Total Traffic Mitigation Net Surplus/(Deficit)	**$2,008,459**	**$3,370,294**	**$2,038,231**	**$124,251**	**$2,144,231**	**$1,841,000**

Median Mitigation

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
420100-Impact Fees	-	150	-	-	-	-
Sub-Total 72-Connection/Impact Fe	$0	$150	$0	$0	$0	$0
460002-Interest 5691 Saving	310	1,099	-	201	-	-
460015-Interest CA Class	487	536	-	238	-	-
460020-Interest LAIF	313	77	-	26	-	-
460021-Interest Investments	1,834	2,012	-	1,448	-	-
469900-Allocated Interest	158	-	1,616	-	1,616	1,616
Sub-Total 76-Investment Earnings	$3,102	$3,724	$1,616	$1,913	$1,616	$1,616
Total Revenues	$3,102	$3,874	$1,616	$1,913	$1,616	$1,616
Total Median Mitigation Net Surplus/(Deficit)	**$3,102**	**$3,874**	**$1,616**	**$1,913**	**$1,616**	**$1,616**

State Grants Projects

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
415000-Miscelaneous Fees	-	47,059	-	73,202	-	-
Sub-Total 71-Fees for Service	$0	$47,059	$0	$73,202	$0	$0
460002-Interest 5691 Saving	10,725	54,562	-	7,299	-	-
460015-Interest CA Class	16,857	26,619	-	8,502	-	-
460020-Interest LAIF	10,823	3,865	-	798	-	-
460021-Interest Investments	63,438	100,338	-	51,329	-	-
469900-Allocated Interest	(1,247)	-	-	-	-	-
Sub-Total 76-Investment Earnings	$100,596	$185,385	$0	$67,928	$0	$0
470000-CA Grant	241,701	59,044	-	344,696	-	1,975,980
470045-CA Grant - Clean California	2,884,747	1,465,588	6,060,000	-	-	-
Sub-Total 77-Grants & Donations	$3,126,448	$1,524,632	$6,060,000	$344,696	$0	$1,975,980
490200-Trans In - Federal Grants	-	88,237	-	-	-	-
Sub-Total 79-Transfers-In	$0	$88,237	$0	$0	$0	$0
Total Revenues	$3,227,044	$1,845,313	$6,060,000	$485,826	$0	$1,975,980
580100-Capital Prj.- Infrastructure	227,610	98,647	1,206,144	144,315	1,420,144	1,190,082
580200-Capital Prj.- Buildings & Imp.	2,670,845	1,774,322	15,259,386	6,943,674	15,259,386	-
580300-Capital Prj.- Other Imp.	640,652	19,138	-	-	-	75,000
Sub-Total 93-Capital Projects	$3,539,108	$1,892,107	$16,465,529	$14,168,023	$16,679,529	$1,265,082
Total Expenses	$3,539,108	$1,892,107	$16,465,529	$14,168,023	$16,679,529	$1,265,082
Total State Grants Projects Net Surplus/	**($312,065)**	**($46,794)**	**($10,405,530)**	**($13,682,197)**	**($16,679,530)**	**$710,898**

Public Safety Impact Fees

Account	Actual 2023/24	Actual 2024/25	Budget 2025/26	11Mo Actual 2025/26	Projection 2025/26	Budget 2026/27
420100-Impact Fees	625,047	1,464,209	1,115,000	1,000,287	1,235,000	1,365,000
Sub-Total 72-Connection/Impact Fe	$625,047	$1,464,209	$1,115,000	$1,000,287	$1,235,000	$1,365,000
460002-Interest 5691 Saving	4,174	18,935	-	4,213	-	-
460015-Interest CA Class	6,561	9,313	-	5,008	-	-
460020-Interest LAIF	4,213	1,352	-	583	-	-
460021-Interest Investments	24,691	36,321	-	30,538	-	-
469900-Allocated Interest	5,024	-	-	-	-	-
Sub-Total 76-Investment Earnings	$44,663	$65,920	$0	$40,341	$0	$0
Total Revenues	$669,710	$1,530,129	$1,115,000	$1,040,628	$1,235,000	$1,365,000
510150-Software Subscription	-	363,435	370,000	362,519	370,000	370,000
Sub-Total 83-Planned Operations	$0	$363,435	$370,000	$362,519	$370,000	$370,000
570000-Furniture & Fixtures	-	66,682	-	-	-	-
570100-Automotive Equipment	-	606,636	58,583	58,760	58,583	-
570200-Machinery & Equipment	-	124,025	319	-	-	-
Sub-Total 92-Capital Outlay	$0	$797,342	$58,902	$66,644	$58,583	$0
Total Expenses	$0	$1,160,777	$428,902	$429,163	$428,583	$370,000
Total Public Safety Impact Fees Net Surplus/	**$669,709**	**$369,353**	**$686,098**	**$611,466**	**$806,417**	**$995,000**



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CAPITAL IMPROVEMENT PROGRAM (CIP)

Capital Improvement Plan

Introduction

Staff is pleased to present the Five-Year Capital Improvement Program (CIP) of the City of Shafter, updated for **Fiscal Years 2026–2031**. This CIP book was prepared by the Public Works Department, Finance Department, and the City Manager's Office in conjunction with multiple other departments.

Background

The CIP is a strategic planning tool that focuses on the 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's 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 operations without reliable and sustainable infrastructure. The condition of its streets, sidewalks, water, sewer, storm drains, recreation facilities, parks, and other public facilities reflects how well the community is performing and its ability to sustain economic growth. The quality of life, health, safety, and financial well-being of the community are all tied to the strength of its infrastructure.

Generally, CIP improvements are major expenditures that result in maintaining and expanding City assets and are planned over a multi-year lifespan. This allows the City Council to better forecast and anticipate upcoming infrastructure needs and improvements. This 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 $25,000 in cost and have long-term life spans. The elements of these projects include funding for studies, design, land acquisition, bidding, construction, and ongoing operational and maintenance needs 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 the City's growth and meet regulatory mandates. They are also intended to address priorities identified by the City Council and the public to improve and expand services.

Such funding priorities include:

- Water supply 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 infrastructure
- Recreational facilities and parks

Key Milestones

Milestones planned during the **early years of this CIP cycle (Fiscal Years 2025–2026)** include:

Construction Completion

- North Shafter Community Park construction commenced with completion expected during the summer of 2026.
- Shafter Aquatic Center Modular Building is expected to be completed during the summer of 2026.
- Gossamer Grove Police Substation/Community Center is expected to be completed during the summer of 2026.
- Residential Road Improvements to Reiker St, from West Ash Avenue to Lerdo Highway, and West Marengo Avenue, from Schnaidt Street to Reiker Street were completed.

Design Completion

- Core City Bike Lane Improvements
- Well 22 & 23 Site Development
- Skate Park Parking and Restroom Improvements
- Lerdo Highway Reconstruction — Schnaidt Street to Valley Street
- Zerker Road Reconstruction Phase IV

CIP Challenges

Some of the challenges the City faces in its effort to fund and implement the CIP include the following:

Aging Infrastructure
The City maintains roads, storm drains, utilities, and buildings with limited remaining service lives.

Competing Costs
The continued growth of the City has required increased levels of service, particularly in public safety and infrastructure expansion. These demands compete for limited financial resources in the City’s budget.

Deferred Maintenance and Replacement
Past budgets have not always kept pace with the maintenance and replacement needs of the City's physical assets. As a result, repairs and replacements are often addressed reactively as issues arise.

Unassessed Capital Deficiencies
A comprehensive inventory of the condition of the City’s physical assets is needed to identify all capital needs. Many assets have exceeded their useful lives but remain in service. Conducting asset inventories helps identify physical condition, maintenance requirements, and potential replacement timelines.

Lack of Dedicated Funding
Capital improvements are funded through a combination of cash reserves and grants. Long-term financial strategies are needed to adequately fund capital improvements and maintenance. Future budgets must continue to address these needs to preserve City assets and extend their useful service lives.

Ongoing Planning Efforts

Several initiatives are currently underway to better define the City's funding commitments and infrastructure strategies, including:

- Development impact fee studies
- A General Plan update
- Deployment of asset management technologies

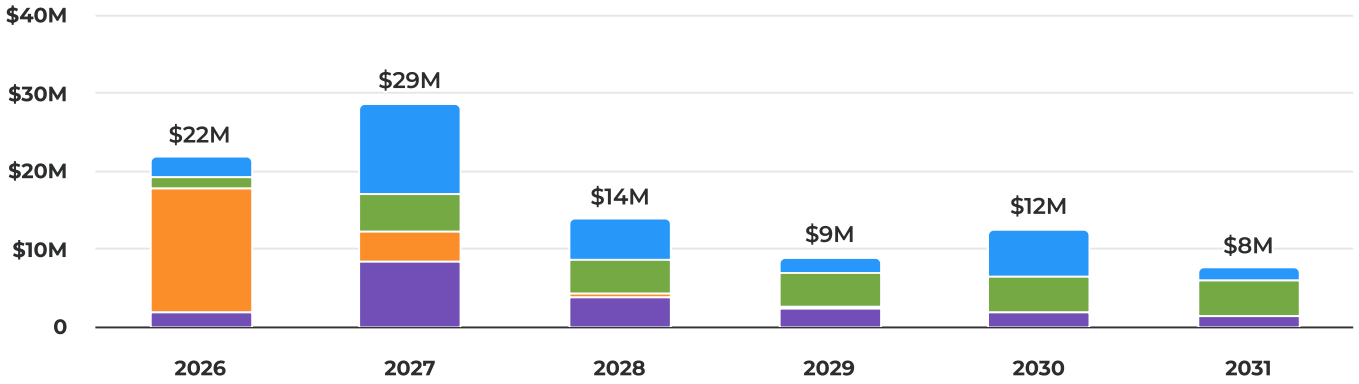
Conclusion

Developing the CIP for **Fiscal Years 2026–2031** was a collaborative effort among City staff across multiple departments. Implementing this CIP will help position the City of Shafter to better address its infrastructure needs, support continued growth, and meet future challenges.

Through these planned investments, public services and safety will be enhanced, ultimately benefiting residents, businesses, and the community as a whole.

Capital Improvement Multi-Year Plan

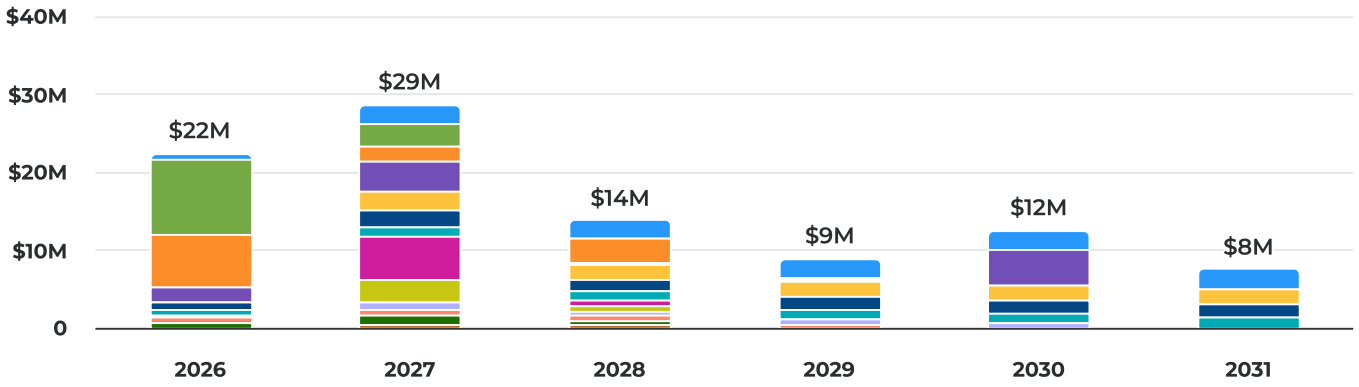
FY26 - FY31 Total Funding Requested by Department



Funding by Department Totals (all years)

Water	**$29,408,766**	31.61%
Wastewater	**$24,185,000**	25.99%
Public Facilities	**$20,291,044**	21.81%
Streets	**$19,163,595**	20.60%

FY26 - FY31 Total Funding Requested by Source

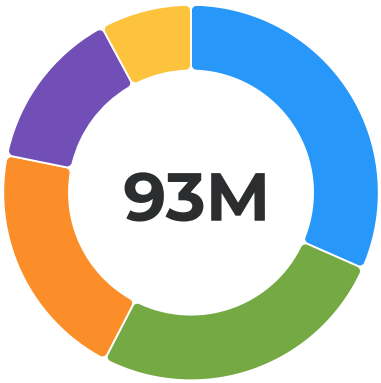


Funding by Source Totals (all years)

WW Rate -5000	**$13,085,000**	13.98%
General Fund -0100	**$12,776,052**	13.65%
State Grant -0308	**$11,803,269**	12.61%
Water Connection -0303	**$10,657,013**	11.39%
Wastewater Connection -030	**$10,620,000**	11.35%
Water Rate -5002	**$9,671,753**	10.33%
TDA -0204	**$6,690,397**	7.15%
Fed Grant -0200	**$6,118,922**	6.54%
Water Grant -5002	**$3,600,000**	3.85%
Gas Tax -0203	**$3,147,097**	3.36%
Roads & Maint. SB1 -0207	**$2,461,196**	2.63%
Traffic Mitigation -0305	**$2,093,833**	2.24%
Other Funding	**$875,000**	0.93%
ARPA -0200	**$0**	0.00%

Capital Improvement Plan - Project Types

FY26 - FY31 Capital Costs By Project Type



Water	**$29,408,766**	31.61%
Wastewater	**$24,185,000**	25.99%
Streets	**$19,163,595**	20.60%
General	**$12,965,087**	13.93%
Parks	**$7,325,957**	7.87%

Water

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WA00016 Well 22 Development	$1,025,000	$3,500,000	$750,000	$0	$0	$0
WA00021 Well 24 Development Project	$0	$0	$0	$250,000	$4,500,000	$0
WA00020 Well 23 Development	$1,008,766	$3,500,000	$0	$0	$0	$0
WA00019 Water Tank 6 - NPNS	$0	$75,000	$3,000,000	$0	$0	$0
WA00018 Water Tank 3B - WIP	$0	$3,050,000	$0	$0	$0	$0
WA00012 General Water Main Replacement	$350,000	$500,000	$500,000	$550,000	$550,000	$550,000
WA00007 Annual Water Meter Retrofits	$175,000	$375,000	$400,000	$400,000	$400,000	$400,000
WA00001 Annual Major Well or Casing Repairs	$50,000	$175,000	$200,000	$225,000	$250,000	$250,000
WA00003 Annual Well Maintenance Projects	$45,000	$175,000	$200,000	$225,000	$250,000	$250,000
WA00002 Annual Water Tank Improvements	$75,000	$150,000	$150,000	$200,000	$200,000	$250,000
WA00005 Annual SCADA Projects	$15,000	$50,000	$50,000	$55,000	$55,000	$55,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Total Water	**$2,743,766**	**$11,550,000**	**$5,250,000**	**$1,905,000**	**$6,205,000**	**$1,755,000**

Project No. / Category *(continued from above)*	Total
WA00016 Well 22 Development	**$5,275,000**
WA00021 Well 24 Development Project	**$4,750,000**
WA00020 Well 23 Development	**$4,508,766**
WA00019 Water Tank 6 - NPNS	**$3,075,000**
WA00018 Water Tank 3B - WIP	**$3,050,000**
WA00012 General Water Main Replacement	**$3,000,000**
WA00007 Annual Water Meter Retrofits	**$2,150,000**
WA00001 Annual Major Well or Casing Repairs	**$1,150,000**
WA00003 Annual Well Maintenance Projects	**$1,145,000**
WA00002 Annual Water Tank Improvements	**$1,025,000**
WA00005 Annual SCADA Projects	**$280,000**
Total Water	**$29,408,766**

Wastewater

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WW00010 WWTP Expansion Project	$150,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000
WW00001 Annual Manhole Coating	$50,000	$350,000	$400,000	$450,000	$500,000	$500,000
WW00009 JPA Shared Improvements	$125,000	$300,000	$350,000	$400,000	$450,000	$450,000
WW00006 WWTP Plant Maintenance Projects	$150,000	$350,000	$350,000	$400,000	$400,000	$400,000
WW00005 Annual WWTP Pre-Treatment Programs	$75,000	$125,000	$150,000	$150,000	$175,000	$175,000
WW00008	$250,000	$300,000	$0	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Sewer Flowmeter Project						
WW00011 S. Schnaidt Lift Station Improvements	$0	$500,000	$0	$0	$0	$0
WW00002 Southeast Shafter Sewer Improvements	$500,000	$0	$0	$0	$0	$0
WW00007 Sewer SCADA Projects	$10,000	$50,000	$50,000	$50,000	$50,000	$50,000
Total Wastewater	**$1,310,000**	**$4,975,000**	**$4,300,000**	**$4,450,000**	**$4,575,000**	**$4,575,000**

Project No. / Category *(continued from above)*	Total
WW00010 WWTP Expansion Project	**$15,150,000**
WW00001 Annual Manhole Coating	**$2,250,000**
WW00009 JPA Shared Improvements	**$2,075,000**
WW00006 WWTP Plant Maintenance Projects	**$2,050,000**
WW00005 Annual WWTP Pre-Treatment Programs	**$850,000**
WW00008 Sewer Flowmeter Project	**$550,000**
WW00011 S. Schnaidt Lift Station Improvements	**$500,000**
WW00002 Southeast Shafter Sewer Improvements	**$500,000**
WW00007 Sewer SCADA Projects	**$260,000**
Total Wastewater	**$24,185,000**

Streets

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
ST00006 Annual- Pavement Sealing	$100,000	$600,000	$600,000	$600,000	$600,000	$600,000
ST00023 Annual Street Striping Roadways	$25,000	$225,000	$250,000	$275,000	$275,000	$275,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
ST00043 Core City Bike Lane Improvements Project	$89,132	$1,185,868	$0	$0	$0	$0
ST00049 RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	$0	$550,000	$461,000	$0	$0	$0
ST00048 Santa Fe Way Widening	$0	$500,000	$500,000	$0	$0	$0
ST00022 North Shafter Street Improvements	$112,423	$790,082	$0	$0	$0	$0
ST00038.1 RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	$1,000	$847,000	$0	$0	$0	$0
ST00050 CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	$0	$350,000	$434,214	$0	$0	$0
ST00038.2 RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	$1,000	$730,000	$0	$0	$0	$0
ST00039.26 2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	$350,000	$351,956	$0	$0	$0	$0
ST00039.28 2028 RMRA- Road Improvement Project	$0	$0	$400,000	$300,000	$0	$0
ST00039.27 2027 RMRA- Road Improvement Project	$0	$500,000	$200,000	$0	$0	$0
ST00011 ADA Imp. - Streets & Sidewalks	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
ST00005 Alley Improvements	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
ST00021.30 2030 Residential Road Reconstruction	$0	$0	$0	$0	$500,000	$0
ST00041 High Speed Rail Mitigation Project	$25,000	$475,000	$0	$0	$0	$0
ST00021.29	$0	$0	$0	$500,000	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
2029 Residential Road Reconstruction						
ST00021.28 2028 Residential Road Reconstruction	$0	$0	$200,000	$300,000	$0	$0
ST00021.27 2027 Residential Road Reconstruction	$0	$200,000	$300,000	$0	$0	$0
ST00021.26 2026 Residential Road Reconstruction	$200,000	$300,000	$0	$0	$0	$0
ST00003 Street Striping - Pedestrian & Bike Access	$60,000	$70,000	$80,000	$90,000	$90,000	$90,000
ST00029 Hwy 43 Roundabout Project @Santa Fe Way	$32,962	$400,000	$0	$0	$0	$0
ST00002 Widen 7th Std.Rd.- Santa Fe to 43	$379,689	$0	$0	$0	$0	$0
ST00004 Annual Curbs, Gutters, & Sidewalks	$40,000	$45,000	$50,000	$50,000	$50,000	$50,000
ST00042 Hwy 43 Roundabout @ 7th Standard Rd	$101,181	$80,000	$0	$0	$0	$0
ST00039.25 2025 RMRA- Road Improvement Project	$80,000	$0	$0	$0	$0	$0
ST00046 Zerker/Zerker Rd Intersection & Corridor	$46,087	$0	$0	$0	$0	$0
Total Streets	**$1,843,474**	**$8,399,906**	**$3,675,214**	**$2,315,000**	**$1,715,000**	**$1,215,000**

Project No. / Category *(continued from above)*	Total
ST00006 Annual- Pavement Sealing	**$3,100,000**
ST00023 Annual Street Striping Roadways	**$1,325,000**
ST00043 Core City Bike Lane Improvements Project	**$1,275,000**
ST00049 RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	**$1,011,000**
ST00048 Santa Fe Way Widening	**$1,000,000**

Project No. / Category *(continued from above)*	Total
ST00022 North Shafter Street Improvements	**$902,505**
ST00038.1 RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	**$848,000**
ST00050 CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	**$784,214**
ST00038.2 RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	**$731,000**
ST00039.26 2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	**$701,956**
ST00039.28 2028 RMRA- Road Improvement Project	**$700,000**
ST00039.27 2027 RMRA- Road Improvement Project	**$700,000**
ST00011 ADA Imp. - Streets & Sidewalks	**$600,000**
ST00005 Alley Improvements	**$600,000**
ST00021.30 2030 Residential Road Reconstruction	**$500,000**
ST00041 High Speed Rail Mitigation Project	**$500,000**
ST00021.29 2029 Residential Road Reconstruction	**$500,000**
ST00021.28 2028 Residential Road Reconstruction	**$500,000**
ST00021.27 2027 Residential Road Reconstruction	**$500,000**
ST00021.26 2026 Residential Road Reconstruction	**$500,000**
ST00003 Street Striping - Pedestrian & Bike Access	**$480,000**

Project No. / Category *(continued from above)*	Total
ST00029 Hwy 43 Roundabout Project @Santa Fe Way	**$432,962**
ST00002 Widen 7th Std.Rd.- Santa Fe to 43	**$379,689**
ST00004 Annual Curbs, Gutters, & Sidewalks	**$285,000**
ST00042 Hwy 43 Roundabout @ 7th Standard Rd	**$181,181**
ST00039.25 2025 RMRA- Road Improvement Project	**$80,000**
ST00046 Zerker/Zerker Rd Intersection & Corridor	**$46,087**
Total Streets	**$19,163,595**

General

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PD00001 Police Substation at 7th Std. Rd.	$9,236,894	$500,000	$0	$0	$0	$0
PF00004 Shafter Aquatic Center Building Construction	$1,878,193	$0	$0	$0	$0	$0
PF00001 ADA Upgrades at Public Facilities	$100,000	$100,000	$100,000	$100,000	$0	$0
GE000009 MCCF Remodel Project	$200,000	$0	$0	$0	$0	$0
PD00004 Police Department Roof Replacement	$50,000	$150,000	$0	$0	$0	$0
GE8 City Hall Improvements	$0	$200,000	$0	$0	$0	$0
GE00007 City Corporation Yard Improvements	$50,000	$50,000	$50,000	$50,000	$0	$0
GE00006.3 Door Replacement Project (Vets Hall)	$0	$150,000	$0	$0	$0	$0
Total General	**$11,515,087**	**$1,150,000**	**$150,000**	**$150,000**	**$0**	**$0**

Project No. / Category *(continued from above)*	Total
PD00001	**$9,736,894**

Project No. / Category *(continued from above)*	Total
Police Substation at 7th Std. Rd.	
PF00004 Shafter Aquatic Center Building Construction	**$1,878,193**
PF00001 ADA Upgrades at Public Facilities	**$400,000**
GE000009 MCCF Remodel Project	**$200,000**
PD00004 Police Department Roof Replacement	**$200,000**
GE8 City Hall Improvements	**$200,000**
GE00007 City Corporation Yard Improvements	**$200,000**
GE00006.3 Door Replacement Project (Vets Hall)	**$150,000**
Total General	**$12,965,087**

Parks

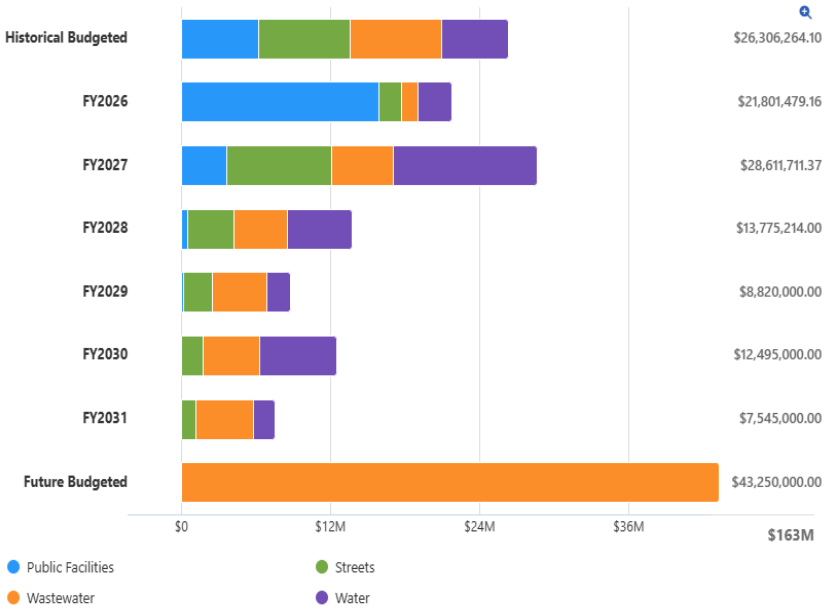
Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PK00008 North Shafter Community Park	$4,136,051	$0	$0	$0	$0	$0
PK00010 Rodriguez Park Improvements	$50,000	$811,805	$0	$0	$0	$0
PK00015 Veteran's Park Play Structure Replacement Project	$0	$500,000	$0	$0	$0	$0
PK00013 Kirschenmann Park Lighting Retrofit	$50,000	$450,000	$0	$0	$0	$0
PK00014 Skate Park Restroom and Parking Lot Improvements	$3,101	$75,000	$400,000	$0	$0	$0
PK00011 Mannel Park Irrigation Improvements	$150,000	$300,000	$0	$0	$0	$0
PK00014 Kirschenmann Park Site Improvements	$0	$400,000	$0	$0	$0	$0
Total Parks	**$4,389,152**	**$2,536,805**	**$400,000**	**$0**	**$0**	**$0**

Project No. / Category *(continued from above)*	Total
PK00008 North Shafter Community Park	**$4,136,051**
PK00010 Rodriguez Park Improvements	**$861,805**
PK00015 Veteran's Park Play Structure Replacement Project	**$500,000**
PK00013 Kirschenmann Park Lighting Retrofit	**$500,000**
PK00014 Skate Park Restroom and Parking Lot Improvements	**$478,101**
PK00011 Mannel Park Irrigation Improvements	**$450,000**
PK00014 Kirschenmann Park Site Improvements	**$400,000**
Total Parks	**$7,325,957**

Capital Costs | Funding Source

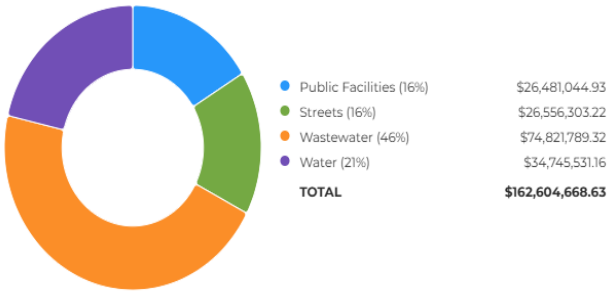
Budgeted Capital Costs By Department

Request Types: Streets, Parks, General, Wastewater, Water



Budgeted Capital Costs By Department *(All Years)*

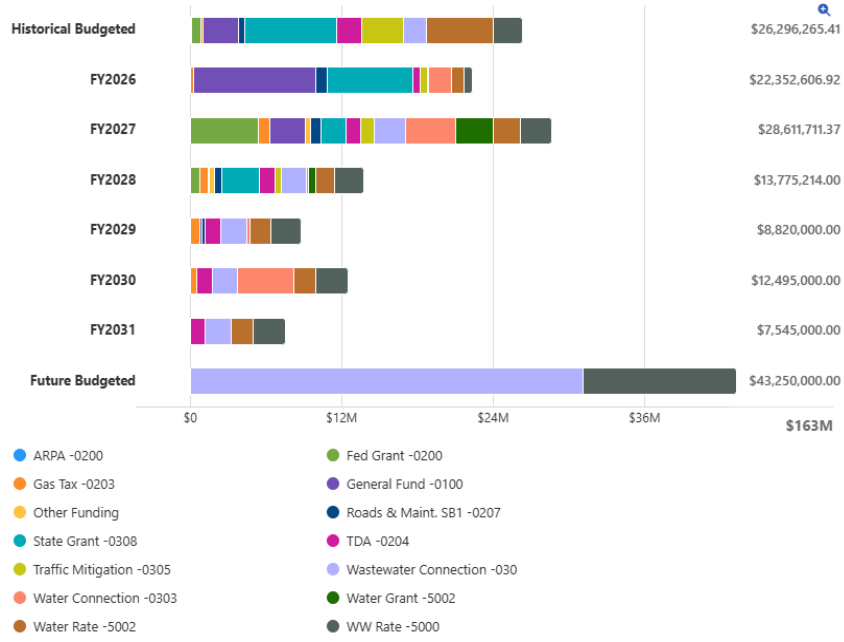
Request Types: Streets, Parks, General, Wastewater, Water



Capital Costs | Funding Source

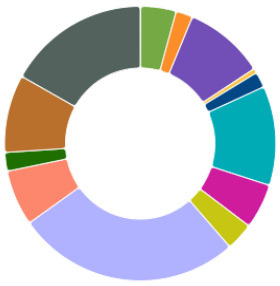
Budgeted Funding Source By Year *(per year)*

Request Types: Streets, Parks, General, Wastewater, Water



Budgeted Funding Source *(All Years)*

Request Types: Streets, Parks, General, Wastewater, Water



ARPA -0200 (0%)	$105,274.51
Fed Grant -0200 (4%)	$6,868,503.00
Gas Tax -0203 (2%)	$3,308,417.88
General Fund -0100 (10%)	$15,554,349.74
Other Funding (1%)	$875,000.00
Roads & Maint. SB1 -0207 (2%)	$3,013,323.00
State Grant -0308 (12%)	$19,100,319.40
TDA -0204 (5%)	$8,652,081.68
Traffic Mitigation -0305 (3%)	$5,405,041.29
Wastewater Connection -030 (27%)	$43,497,398.99
Water Connection -0303 (7%)	$10,712,959.51
Water Grant -5002 (2%)	$3,600,000.00
Water Rate -5002 (9%)	$14,947,571.39
WW Rate -5000 (17%)	$27,505,557.31
TOTAL	**$163,145,797.70**

APPENDIX

Budget & Fiscal Policies

Compensation Philosophy

Appropriations Resolution

Budget Adoption Resolution

Employee Benefits

Glossary of Terms

BUDGET PURPOSE AND ORGANIZATION

A. Balanced Budget. The City will maintain a balanced budget. This means that:

1. Operating revenues must fully cover operating expenditures, including debt service and revenue sharing pass-throughs.

2. Ending fund balance/working capital must meet minimum policy levels or other target levels established by the Council for the fiscal year.

Under this policy, it is allowable for total expenditures to exceed revenues in a given year; however, in this situation, beginning fund balance should only be used to fund capital improvement plan projects or other "one-time," non-recurring expenditures. (See *Minimum Fund Balance and Reserves* policy below for other circumstances when it would be appropriate to use beginning fund balance.)

B. Budget Objectives. Through its Budget, the City will link resources with goals and results by:

1. Identifying community needs for essential services.

2. Organizing the programs required to provide these essential services.

3. Describing programs and activities performed in delivering services.

4. Proposing objectives for improving the delivery of program services.

5. Identifying and appropriating the resources required to perform program activities and accomplish program objectives.

C. Measurable Objectives. The Budget will establish measurable program objectives and allow reasonable time to accomplish those objectives.

D. Goal Status Reports. The status of major program objectives will be formally reported to the Council on an ongoing, periodic basis.

E. Mid-Year Budget Reviews. The Council will formally review the City's fiscal condition, and amend appropriations if necessary, six months after the beginning of each fiscal year.

Status: In Compliance. *These practices are in place. However, linking resources to outcomes and measuring performance will always be a work in progress, with ongoing improvements.*

REVENUE MANAGEMENT

A. Current Revenues for Current Uses; One-Time Revenues for One-Time Purposes. The City will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, accruing future revenues or rolling over short-term debt. The City will avoid using one-time revenues to fund ongoing program costs.

B. Revenue Distribution. The Council recognizes that generally accepted accounting principles for state and local governments discourage the "earmarking" of General Fund

revenues, and accordingly, the practice of designating General Fund revenues for specific programs should be minimized in the City's management of its fiscal affairs. In those cases where it does occur, the basis and methodology for earmarking should be clearly articulated in the City's Budget and Fiscal Policies.

Status: In Compliance. *These practices are in place. The Council has adopted a budget process and document for 2021-22 that meets these policy objectives.*

MINIMUM FUND BALANCE AND RESERVES

Section 1: Policy

A. Policy Overview. This policy accomplishes two main goals. First, it sets forth specific levels of minimum unassigned fund balance to be maintained for the City's General Fund and a minimum level of available working capital for the City's Water, Wastewater and Refuse enterprise funds. Secondly, this policy establishes a framework and process for the City to follow if these reserve levels falls below the established minimum.

This policy provides guidelines for fiscal sustainability through maintaining adequate operational liquidity and should be used in the preparation of the City's Annual Operating Budget, Capital Improvement Plan and general financial management of the City. It does recognize the need for exceptions in extraordinary conditions and unforeseeable events while maintaining a goal and path to regain fiscal sustainability when necessary.

This Policy should be submitted periodically for peer review, if available, to confirm compliance with best practices and industry standards, including those issued by the Governmental Finance Officers Association of the United States and Canada (GFOA) in setting reserve levels that adequately address risks such as:

1. Economic uncertainties, local disasters, public heath crises and other financial hardships or downturns in the local or national economy.
2. Contingencies for unseen operating or capital needs.
3. Unfunded liabilities such as self-insurance, pensions and retiree health obligations.
4. Institutional changes, such as State budget takeaways and unfunded mandates.
5. Cash flow requirements.

While an independent review does not serve as a substitute for adoption by the Council, it does demonstrate staff's due diligence in the preparation and updating of the policy.

B. Objectives. The purpose of this policy is to assist the City in the pursuit of the following equally important objectives:

1. Maintain long-term fiscal sustainability of the General, Water, Wastewater and Refuse Funds.

2. Meet the short-term liquidity needs of the General, Water, Wastewater and Refuse Funds.

3. Cultivate a fiscally responsible internal control environment.

4. Help achieve the highest possible credit ratings and lowest possible financing costs when borrowing funds.

C. **Budget Integration and Financial Management**. The City's Annual Operating Budget and Capital Improvement Plan should be developed to comply and implement the various aspects of this policy. This includes but is not limited to both the budgeted use of excess unassigned fund balance or available working capital and the rebuilding of the same as needed to maintain compliance with the minimum reserve levels established herein. As a part of the budget process the City should conduct a sustainability analysis of the General Fund, which compares actual and budgeted recurring revenue sources with recurring expenditures. This tool can help identify a fiscal imbalance before it erodes the General Fund unassigned fund balance.

   Any areas of shortfall or otherwise non-compliance with the minimum reserve levels contained within this policy should be disclosed in the City's Annual Operating Budget document and Comprehensive Annual Financial Report, including a response from management on what actions are being taken to bring the City back into compliance with the policy.

D. **Annual Policy Review.** Recognizing the liquidity needs of the City will change over time due to items such as the volatility of expenditures; exposure to significant one-time outlays; potential impact on the City's bond rating and cost of borrowed funds; other fiscal commitments and assignments; and the availability of other funds. Accordingly, this policy will be reviewed in conjunction with the City's budget process. Any changes to the policy shall be brought to the Council for consideration and approval.

Section 2: Minimum Balances

The following amounts are hereby established as the minimum unassigned fund balance for the City's General Fund and minimum available working capital for the City's major utility enterprise funds.

A. **General Fund.** At the end of each fiscal year, the General Fund should have a minimum unassigned fund balance of at least 50% of annual operating expenditures. This is determined based on operating, debt service and revenue sharing pass-through expenditures, less any significant one-time operating costs. This represents 180 days of General Fund operating cash flow and is conservatively based on the risk assessment methodology for setting reserve levels developed by the GFOA.

B. **Water, Wastewater and Refuse Funds.** The City operates three major utility enterprise funds: water, wastewater and refuse, which provide essential public services that are paid for by users of these services. Maintaining adequate liquidity in these funds is an essential factor in the City's ability to provide these services without interruption. Accordingly, at the end of each fiscal year the City should have a minimum available working capital balance (current assets less current liabilities, minus amounts designated for funding capital projects) in each of these enterprise funds at equal or more than 25% annual operating expenditures for that fund. This is determined based on operating, debt service and revenue sharing pass-through expenditures, less any significant one-time operating costs.

   This minimum available working capital balance should be factored into all future user rate studies used to establish utility user rates for these three funds.

C. **Taking Reserves Below Minimum Policy Levels**. There are circumstances where intentionally taking reserves below the established policy levels would be appropriate in

responding to the risks that reserves are intended to mitigate and are not considered a violation of this policy. These include one-time uses such as:

1. Making investments in human resources, technology, economic development, productivity improvements and other strategies that will reduce future costs or increase future revenue sources.

2. Reducing ongoing expenditures through the partial or full refinancing of liabilities.

3. Closing short-term revenue/expenditure gaps.

4. Responding to unexpected expenditure requirements or revenue shortfalls.

5. Meeting one-time cash flow needs as well as normal cash flow needs during the year.

6. Where a forecast shows an ongoing structural gap, providing a strategic bridge to the future.

Any intentional use of reserves that reduces reserve levels below the minimum policy levels shall be specifically approved by the Council.

Section 3: Correcting Balances Below the Minimum Balance

Whenever funds with established minimum balances per this policy fall below these minimal levels, the City will strive to restore these balances to the minimum level within a three-year period. Some actions that may be considered to rectify this situation include the following:

A. General Fund

1. Strategically reducing general fund operating budgets.

2. Updating and improving the City's economic development strategy.

3. Assessing workload and staffing levels to ensure appropriate staffing of General Fund operations, redeploy staffing if necessary.

4. Conduct a revenue study to update General Fund revenue sources that may have fallen behind.

5. Conduct an analysis of the General Fund cost allocation to plan to ensure other City funds are paying the appropriate fees for the General Fund services they receive.

6. Identify special revenues or other funds that can help support the General Fund.

B. Water, Wastewater and Refuse Funds

1. Strategically reduce operations budgets.

2. Initiate a user rate analysis and implement rate changes as needed.

3. Analyze existing debt and possible refinancing options to reduce existing debt service costs.

4. Defer non-essential capital improvement projects until adequate funding can be secured through rate increases, grants or debt issuance.

Section 4: Use of Balances Exceeding the Minimum Balance

At times, the City may find itself with unassigned General Fund balances and/or available working capital in the Water, Wastewater and Refuse funds that exceed the minimums established by this policy. This policy does not require or recommend that those additional reserve funds be spent down but it does establish the following guidelines regarding the potential use of those funds.

A. Excess reserve funds are not to be used for new or existing recurring expenses except on a short-term basis.

B. Investment of these funds on a longer-term basis, in compliance with the City's Investment Policy, should be considered to provide an ongoing source of recurring investment income for the City

C. Assignment or use of these funds should be considered for early partial or full retirement of existing debt or other City liabilities.

D. A review of the one-time capital improvements needed within the City should be considered to identify and prioritize potential capital projects. Once potential projects have been identified, assignment or use of these funds should be considered for these one-time capital improvement projects.

E. New (as opposed to replacement) one-time capital improvement projects considered for funding should be consistent with the long-term planning of the Council and community led Shafter Visioning project.

Status: In Compliance. *The projected unassigned General Fund balance at the end of 2021-22 is 79% of operating and revenue-sharing pass-through expenditures; and working capital balances at the end of 2020-21 compared to budgeted expenditures are projected to be 68% of operating and debt service expenditures in the Water Fund and 175% in the Wastewater Fund. While working capital is projected to be 16% of operating expenditures in the Refuse Fund, this was due to the drawdown of $300,000 for capital investment in 2020-21 and is an increase over the 8% working capital ratio in the 2020-21 budget. In accordance with Section 3 of this policy, the goal is to restore the Refuse Fund working capital balance to 25% within two more years. Additionally, within this fiscal year the next rate study is to be completed, which is to adjust rates to incorporate the working capital calculations in the new rates. This is one of the tools in the policy for use in rectifying the shortfall in meeting the policy ratio.*

FINANCIAL REPORTING AND BUDGET ADMINISTRATION

A. Annual Reporting. The City will prepare annual financial statements as follows:

1. In accordance with Charter requirements, the City will contract for an annual audit by a qualified independent certified public accountant. The City will strive for an unqualified auditors' opinion.

2. The City will use generally accepted accounting principles in preparing its annual financial statements and will strive to meet the requirements of the GFOA's Award for Excellence in Financial Reporting program.

3. The City will issue audited financial statements within 180 days after year-end.

B. Interim Reporting. The City will prepare and issue timely interim reports on the City's fiscal status to the Council and staff. This includes on-line access to the City's financial management system; monthly reports to program managers; more formal quarterly reports to the Council and Department Heads; mid-year budget reviews; and interim annual reports.

C. Budget Administration. The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council members. Council approval is required for all new appropriations from fund balance. The City Manager has the authority to make administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Status: In Compliance. *These practices are in place.*

RESOLUTION NO. 2833

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ADOPTING A COMPENSATION PHILOSOPHY

WHEREAS, the City of Shafter ("City") strives to provide exemplary service to the community by being a model for 21st Century government; and,

WHEREAS, the City is committed to promoting organizational and community values that include exceptional service to the public, consistent and excellent performance innovation, good fiscal, social, and environmental stewardship, and ethical behavior; and,

WHEREAS, in order to achieve and maintain the City's high standards of service and performance, the City must continue to attract and retain well-qualified staff who exemplify the City's values; and,

WHEREAS, the City is committed to being an "employer of choice" as part of an overall strategy of attracting and retaining talent that will uphold the City's organizational values; and,

WHEREAS, the Compensation Philosophy ("Philosophy") aims to retain and attract high-skilled, high-performing staff capable of delivering the highest standards of public service to our community; and,

WHEREAS, in order to provide competitive, sustainable, and responsible compensation, the City will take into account the criteria as set forth in the Philosophy.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The above recitals are true and correct and are incorporated herein by this reference.

SECTION 2. The City Council of the City of Shafter hereby adopts the City of Shafter Compensation Philosophy as set forth in Exhibit A.

SECTION 3. The City Council authorizes the City Manager to take any required actions to implement the adopted Compensation Philosophy.

SECTION 4. This resolution will take effect immediately upon adoption.

SECTION 5. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the Office of the City Clerk.

[SIGNATURES ON FOLLOWING PAGE]

PASSED, APPROVED AND ADOPTED THIS 19th DAY OF OCTOBER, 2021.

Cathy L. Prout, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

CERTIFICATE OF GOVERNING BODY'S ACTION

STATE OF CALIFORNIA)
) ss.
COUNTY OF KERN)

I, Yazmina Pallares, City Clerk of the City of Shafter, California, DO HEREBY CERTIFY that the above Resolution 2833, a Resolution of the City Council of the City of Shafter, was duly passed and adopted at a Regular Meeting held on the 19th day of October 2021, by the following vote:

AYES:	Alvarado, Espinoza, Givens, Lopez, and Prout.
NOES:	None.
ABSENT:	None.
ABSTAINING:	None.

DATED: October 19, 2021

(SEAL)

City Clerk of the City of Shafter

City of Shafter
Compensation Philosophy

The City of Shafter ("City") is committed to developing and maintaining organizational and community values and to delivering exceptional and innovative service to the public. A key to delivering on these commitments is a City workforce that is represented by dedicated and talented professional staff. A public service environment that is attractive to such individuals depends upon many factors, including: pride, teamwork, a competitive compensation program, and non-monetary benefits such as recognition in the workplace for accomplishments, professional development, opportunities for promotion, and a positive work environment.

A competitive employee compensation program is critical for a positive and productive workplace in which all staff consistently perform at a high standard in their work including customer service, ethics, and passion for public service. The City's compensation philosophy strives to:

- At the most fundamental level, maintain integrity and fiscal responsibility, meaning that overall compensation structures must be sustainable.
- Provide equal pay for equal work, and not take into consideration race, ethnicity, religion, sex, gender, sexual orientation, gender identity or expression, or other factors unrelated to work performance.
- Attract and retain the highest quality talent capable of delivering the highest standards of public service.
- Value the contributions made by City employees and provide a growth and development plan for each employee to maximize his or her potential within the organization.

While the City desires to hire and retain the highest quality employees and to provide competitive, sustainable, and responsible compensation, it's leadership and employees should consider these factors and limitations:

- Any compensation increase must be conditioned upon the City's current and long-term fiscal ability to pay for that level of total compensation without diminishing level of service to the public or increase budget deficits, all while maintaining prudent reserves.
- Total compensation, including base salaries and benefits, should be used to assess the competitiveness of the City's compensation package.
- Remain competitive with a "relevant labor market" defined by the City's geographic region and applicable employment positions and classifications.
- Other relevant factors that can impact the City's ability to fund compensation packages, include unforeseen economic, regulatory, or level of service changes.

Objectives to maintain a successful and responsible compensation program include the following:

- Transparency with the community, recognizing that taxpayers and ratepayers ultimately fund all employee compensation and deserve commensurate value from all those who work for the City.
- Fiduciary responsibility and consistent communication of the City's financial position and budget.
- City's commitment to open dialog, innovative approaches, and collaborative efforts with employee groups, unrepresented management employees, benefit providers, and other public agencies.

RESOLUTION NO. 3085

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2026-2027 AND APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN

WHEREAS, in accordance with Section 7.06(A) and (F) of the Charter of the City of Shafter, the City Manager has submitted to the City Council an Annual Budget and Capital Improvement Plan for Fiscal Year 2026/2027 having proposed expenditures and transfers for all City funds on or before the first working day of the last month of the current fiscal year; and

WHEREAS, pursuant to section 7.06(F) of the Charter of the City of Shafter, the City Council shall set a dollar amount or percentage of funds limit under which the City Manager may transfer monies between departments, divisions, programs, and accounts within funds and departments; and

WHEREAS, the City Council of the City of Shafter has heretofore considered said budget; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER CALIFORNIA DOES HEREBY

Section 1: Find, Determine and Declare that the Budget for Fiscal Year 2026/2027 in substantially the same form as attached hereto is approved, adopted, and said funding is appropriated.

Section 2: The City Manager, or his or her designee, is authorized to transfer appropriations between departments, divisions, programs and accounts within funds and departments in any amount so long as there is no net increase in appropriations within any individual fund or the City as a whole.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2026.

_____
Chad Givens, Mayor

ATTEST:

_____
Yazmina Pallares, City Clerk

RESOLUTION NO. 3086

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, SETTING FORTH AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026/2027 CONSISTENT WITH ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AND SELECTING THE ANNUAL ADJUSTMENT FACTORS.

WHEREAS, Section 7910 of the Government Code, which became effective on January 1, 1981, requires that the governing body of each local jurisdiction establish by Resolution its Appropriations Limit for the following fiscal year pursuant to Article XIII B of the California State Constitution at a regularly scheduled or noticed special meeting; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must select annually the inflationary change factor for purposes of calculating the appropriations limit; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must select annually the population growth factor for purposes of calculating the appropriations limit; and

WHEREAS, an appropriations limit has been calculated in accordance with applicable law; and

WHEREAS, in accordance with Government Code Section 7910, the information on the calculation of the appropriations limit has been made available to the public at least 15 days prior to the date of adoption of this resolution, and continues to be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED

Section 1. That the City Council of the City of Shafter establishes its Appropriations Limit for the 2026/27 fiscal year at $564,474,028.

Section 2. That the City Council of the City of Shafter has selected the "percentage change in California per capita personal income" as the inflationary change factor and the "percentage change in City population" as the population growth factor used in the calculation of the 2026/27 Appropriations Limit.

PASSED, APPROVED AND ADOPTED this 16th day of June 2026.

_____
Chad Givens, Mayor

ATTEST:

_____
Yazmina Pallares, City Clerk

CERTIFICATE OF GOVERNING BODY'S ACTION

STATE OF CALIFORNIA)
) ss.
COUNTY OF KERN)

I, Yazmina Pallares, City Clerk of the City of Shafter, California, DO HEREBY CERTIFY that the above Resolution XXXX, a Resolution of the City Council of the City of Shafter, was duly passed and adopted at a Regular Meeting held on the 16th day of June 2026, by the following vote:

AYES:	Alvarado, Espinoza, Givens, Olvera, and Prout.
NOES:	None.
ABSENT:	None.
ABSTAINING:	None.

DATED: June 16, 2026

(SEAL)

_____
City Clerk of the City of Shafter

Citywide Authorized FT Positions

Position	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY Change
Animal Control Manager	1.00	1.00	1.00	1.00	1.00	1.00	-
Animal Control Officer	1.00	1.00	1.00	1.00	2.00	2.00	-
Animal Control Services Worker	2.00	2.00	2.00	2.00	2.00	2.00	-
Animal Control Total	**4.00**	**4.00**	**4.00**	**4.00**	**5.00**	**5.00**	**-**
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	-
Building Inspector Supervisor	1.00	1.00	1.00	1.00	-	-	-
Building Inspector Manager					1.00	1.00	-
Building Inspector II	1.00	1.00	1.00	1.00	2.00	2.00	-
Building Inspector I	2.00	2.00	2.00	2.00	2.00	2.00	-
Permit Technician	-	-	1.00	1.00	1.00	1.00	-
Administrative Assistant I	1.00	1.00	1.00	1.00	1.00	1.00	-
Clerk Typist	1.00	1.00	-	-	-	-	-
Code Enforcement II	1.00	1.00	1.00	1.00	1.00	1.00	-
Facilities Construction Specialist II	1.00	1.00	-	-	-	-	-
Building Total	**9.00**	**9.00**	**8.00**	**8.00**	**9.00**	**9.00**	**-**
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	-
Assistant City Manager	-	-	-	1.00	-	1.00	1.00
Community Engagement Manager	1.00	1.00	1.00	1.00	1.00	1.00	-
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	-
Administrative Analyst I/II	-	-	1.00	-	-	-	-
Office Technician	1.00	1.00	-	-	-	-	-
Administrative Assistant I			1.00	2.00	-	-	-
Executive Assistant					1.00	1.00	-
Deputy City Clerk					1.00	-	(1.00)
MCCF Corrections Chief	1.00	-	-	-	-	-	-
Facilities Supervisor	-	-	-	-	-	2.00	2.00
Social Media Relations Assistant	-	-	-	-	1.00	1.00	-
City Manager Total	**5.00**	**4.00**	**5.00**	**6.00**	**6.00**	**8.00**	**2.00**
Education Partnership Director	1.00	1.00	1.00	-	-	-	-
Library & Learning Center Manager	1.00	1.00	-	-	-	-	-
Community Services Director	-	-	-	1.00	1.00	1.00	-
Community Services Manager	-	-	1.00	1.00	-	1.00	1.00
Community Services Supervisor				-	1.00	-	(1.00)
Library Supervisor				-	-	1.00	1.00
Community Services Total	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**3.00**	**1.00**
Business Development Director	1.00	1.00	-	-	-	-	-
Economic Development Director	-	-	1.00	1.00	1.00	1.00	-
Economic Development Coordinator	-	-	-	1.00	1.00	1.00	-
Business Development Coordinator	-	-	1.00	-	-	-	-
Administrative Analyst II - ED	-	-	-	1.00	1.00	1.00	-
Economic Development Total	**1.00**	**1.00**	**2.00**	**3.00**	**3.00**	**3.00**	**-**
Administrative Services Director	1.00	1.00	-	-	-	-	-
Finance Director	-	-	1.00	1.00	1.00	1.00	-
Finance Director, Deputy	-	-	-	-	1.00	1.00	-
Accounting Manager	1.00	1.00	1.00	1.00	-	-	-
Accounting Supervisor	-	-	-	-	1.00	1.00	-
Budet Analyst I	-	-	1.00	1.00	-	-	-
Finance Analyst II	-	-	-	-	1.00	1.00	-

Position	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY Change
Accounting Technician III	-	-	1.00	1.00	1.00	-	(1.00)
Accounting Technician II	-	-	1.00	2.00	2.00	2.00	-
Accounting Technician I	-	-	2.00	1.00	1.00	2.00	1.00
Payroll Technician	1.00	1.00	-	-	-	-	-
Account Clerk II	1.00	1.00	-	-	-	-	-
Account Clerk I	2.00	2.00	-	-	-	-	-
Finance Clerk	1.00	1.00	-	-	-	-	-
Finance Total	**7.00**	**7.00**	**7.00**	**7.00**	**8.00**	**8.00**	**-**
HR Director	-	-	-	-	1.00	1.00	-
HR Manager	1.00	1.00	1.00	1.00	-	-	-
HR Analyst II	1.00	1.00	1.00	1.00	-	-	-
HR Coordinator				-	1.00	1.00	-
Admin Assistant I *(PY Office Tech)*	1.00	1.00	-	-	-	-	-
HR Analyst I	-	-	1.00	1.00	-	-	-
Risk Management Coordinator				-	1.00	1.00	-
Executive Assistant	-	-	-	-	1.00	1.00	-
Human Resources Total	**3.00**	**3.00**	**3.00**	**3.00**	**4.00**	**4.00**	**-**
IT Director	-	-	-	-	1.00	1.00	-
IT Director, Deputy	-	-	-	-	-	1.00	1.00
IT Manager - Systems *(PY IT Specialist II)*	1.00	1.00	-	-	-	-	-
IT Manager - Network	1.00	1.00	-	-	-	-	-
IT Manager	-	-	1.00	1.00	1.00	-	(1.00)
IT Manager, Assistant	-	-	1.00	1.00	-	-	-
IT Analyst	-	-	1.00	1.00	1.00	1.00	-
Information Technology Specialist II	-	-	-	1.00	1.00	1.00	-
Information Technology Specialist I	1.00	1.00	2.00	1.00	1.00	1.00	-
GIS Coordinator	-	-	-	-	-	1.00	1.00
GIS Specialist I	-	-	1.00	1.00	1.00	1.00	-
Information Technology Total	**3.00**	**3.00**	**6.00**	**6.00**	**6.00**	**7.00**	**1.00**
Planning Director	1.00	1.00	1.00	1.00	1.00	1.00	-
Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	-
Associate Planner	-	-	1.00	1.00	1.00	1.00	-
Planning Total	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**	**3.00**	**-**
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	-
Assistant Police Chief	1.00	1.00	-	1.00	-	1.00	1.00
Police Captain	1.00	-	1.00	1.00	-	-	-
Police Lieutenant	1.00	2.00	2.00	2.00	3.00	3.00	-
Administrative Assistant II	1.00	1.00	1.00	1.00	-	-	-
Executive Assistant	-	-	-	-	1.00	1.00	-
Community Services Officer	-	-	-	-	-	1.00	1.00
Police Sergeant	5.00	5.00	5.00	6.00	6.00	6.00	-
Police Senior Officer	6.00	6.00	7.00	7.00	6.00	6.00	-
Police Officer	18.00	19.00	19.00	25.00	26.00	26.00	-
Police Service Technician	1.00	1.00	-	-	-	-	-
Police Property & Evidence Technician	-	-	1.00	1.00	1.00	1.00	-
Police Property & Evidence Supervisor	-	-	-	-	1.00	1.00	-
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-
Police Records Technician	-	-	1.00	1.00	1.00	2.00	1.00
Police Dispatch Supervisor	-	-	1.00	1.00	1.00	1.00	-
Police Dispatcher	6.00	6.00	6.00	7.00	7.00	7.00	-

Position	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY Change
Police Total	**42.00**	**43.00**	**46.00**	**55.00**	**55.00**	**58.00**	**3.00**
Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00	-
Public Works Director, Assistant	-	-	1.00	1.00	-	-	-
Public Works Director, Deputy (O &M)	-	-	1.00	1.00	1.00	1.00	-
Public Works Director, Deputy (CP)	-	-	1.00	1.00	1.00	-	(1.00)
Public Works Manager	1.00	1.00	-	-	-	-	-
City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	-
Engineer I	1.00	1.00	1.00	2.00	1.00	1.00	-
Engineer II	-	-	1.00	-	-	1.00	1.00
Civil Engineer III	-	-	-	-	1.00	1.00	-
Associate Engineer	1.00	1.00	-	-	-	-	-
PW Inspector	1.00	1.00	1.00	1.00	1.00	1.00	-
GIS Coordinator	1.00	1.00	-	-	-	-	-
GIS Technician	1.00	1.00	-	-	-	-	-
Administrative Assistant II	-	-	-	1.00	-	1.00	1.00
Executive Assistant					1.00	1.00	-
Administrative Assistant I	1.00	1.00	2.00	1.00	1.00	1.00	-
Clerk Typist	1.00	1.00	-	-	-	-	-
Parks Foreman	1.00	-	-	-	-	-	-
Senior Service Crew Member	-	-	-	1.00	1.00	1.00	-
Streets Supervisor	-	-	-	-	1.00	1.00	-
Service Crew Member II *(PY Maint Worker)*	3.00	7.00	7.00	9.00	9.00	9.00	-
Service Crew Member I *(PY Laborer I/II)*	7.00	8.00	8.00	7.00	6.00	6.00	-
Utility Manager	1.00	1.00	-	1.00	1.00	1.00	-
Utility Technician	2.00	2.00	2.00	1.00	1.00	-	(1.00)
Utility Operator II	1.00	1.00	1.00	1.00	2.00	3.00	1.00
Utility Operator I	2.00	2.00	2.00	3.00	3.00	2.00	(1.00)
Senior Utility Operator	-	-	-	-	-	1.00	1.00
Equipment Operator	3.00	1.00	1.00	1.00	1.00	1.00	-
Public Facilities Manager	1.00	1.00	1.00	1.00	-	-	-
Public Facilities Supervisor	-	-	-	-	1.00	1.00	-
Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	-
Facilities Manager	-	-	1.00	1.00	-	-	-
Facilities Supervisor					1.00	-	(1.00)
Facilities Construction Specialist II	-	-	-	-	1.00	-	(1.00)
Public Works Total	**32.00**	**34.00**	**34.00**	**37.00**	**38.00**	**37.00**	**(1.00)**
Transit Supervisor	-	-	-	-	-	1.00	1.00
Transit Driver, Lead	-	-	-	1.00	1.00	-	(1.00)
Transit Driver	1.00	1.00	2.00	1.00	3.00	4.00	1.00
Transit Total	**1.00**	**1.00**	**2.00**	**2.00**	**4.00**	**5.00**	**1.00**
Citywide Total	**111.00**	**113.00**	**122.00**	**136.00**	**143.00**	**150.00**	**7.00**

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PART-TIME HOURS

Staffing Summary - Part Time Employees (hours)

Fund Name	Department/Division	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Administrative Director							
General Fund	Community Services	-	-	-	-	-	-
		-	-	-	-	-	-
Aides							
General Fund	Community Services	-	-	-	-	-	-
		-	-	-	-	-	-
Building Inspector							
General Fund	Building	-	-	-	-	-	-
		-	-	-	-	-	-
Clerk							
General Fund	Community Services	-	-	-	-	-	-
		-	-	-	-	-	-
Clerk Typist							
General Fund	Planning	440	686	-	-	-	-
General Fund	Engineering Services	-	-	-	-	-	-
General Fund	Building	440	686	686	686	686	686
General Fund	Community Services	-	-	-	-	-	-
General Fund	City Manager	640	-	-	-	-	-
Water Fund	Water Operations	-	100	333	333	333	333
Wastewater Fund	Wastewater Operations	-	100	333	333	333	333
Refuse Fund	Refuse Operations	-	-	333	333	333	333
		1,520	1,572	1,685	1,685	1,685	1,685
Deputy Police Chief							
General Fund	Police Services	-	960	-	-	-	-
		-	960	-	-	-	-
Drivers							
Transit Fund	Transit Operations	5,600	5,600	4,600	4,600	4,600	4,600
		5,600	5,600	4,600	4,600	4,600	4,600
Engineering Extra Help							
Water Fund	Water Operations	-	250	-	-	-	-
Wastewater Fund	Wastewater Operations	-	250	-	-	-	-
Refuse Fund	Refuse Operations	-	-	-	-	-	-
General Fund	Engineering Services	-	250	-	-	-	-
		-	750	-	-	-	-
Finance Manager							
General Fund	Financial Services	-	-	-	-	-	-
Water Fund	Water Operations	-	-	-	-	-	-
Wastewater Fund	Wastewater Operations	-	-	-	-	-	-
Transit Fund	Transit Operations	-	-	-	-	-	-
		-	-	-	-	-	-
Intern							
Information Technology	Automation Maintenance	-	960	-	-	-	-
General Fund	Engineering	1,480	1,480	1,480	1,480	1,480	1,480
General Fund	Building	640	640	640	640	640	640
General Fund	Planning	-	160	160	160	160	160
General Fund	City Manager	-	-	-	1,000	1,000	1,000
General Fund	Community Services	-	-	-	-	-	-
		2,120	3,240	2,280	3,280	3,280	3,280
Laborer							
General Fund	Parks & Tree Maintenance	-	-	-	-	-	-
General Fund	Streets & Sidewalks	-	-	-	-	-	-
Water Fund	Water Operations	-	-	-	-	-	-
Wastewater Fund	Wastewater Operations	-	-	-	-	-	-
Refuse Fund	Refuse Operations	-	-	-	-	-	-
		-	-	-	-	-	-
Librarian							
General Fund	Community Services	-	-	-	-	-	-
		-	-	-	-	-	-
Nurse							
CCF Operations Fund	Corrections Operations	-	-	-	-	-	-
		-	-	-	-	-	-
Planning Director							
General Fund	Planning	-	-	-	-	-	-
		-	-	-	-	-	-

Fund Name	Department/Division	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Police Officer							
General Fund	Police Services	-	-	-	-	-	-
		-	-	-	-	-	-
Principal							
General Fund	Community Services	-	-	-	-	-	-
		-	-	-	-	-	-
Recreation Coordinator							
General Fund	Recreation & Community Facil	-	-	-	-	-	-
		-	-	-	-	-	-
Recreation Worker							
General Fund	Recreation & Community Facil	-	-	-	-	-	-
		-	-	-	-	-	-
Shelter Workers							
General Fund	Animal Control	-	-	-	-	-	-
		-	-	-	-	-	-
Teacher I							
General Fund	Community Services	408	3,683	3,683	3,683	3,683	3,683
		408	3,683	3,683	3,683	3,683	3,683
Tutor II							
General Fund	Community Services	-	3,919	3,919	3,919	3,919	3,919
		-	3,919	3,919	3,919	3,919	3,919
Tutor							
General Fund	Community Services	6,858	2,939	2,939	2,939	2,939	2,939
		6,858	2,939	2,939	2,939	2,939	2,939
Vets Hall Laborer							
General Fund	Recreation & Community Facil	1,000	1,000	1,000	1,000	1,000	1,000
		1,000	1,000	1,000	1,000	1,000	1,000
Total Part Time Employees (hours)		17,506	23,663	20,106	21,106	21,106	21,106

SUMMARY OF EMPLOYEE BENEFITS

The following information is intended as a ready reference and brief summary of the City's personnel policies, work rules and benefits. It is designed to provide a quick overview and access to general information conditioned on your employment status as a full-time employee. Unless otherwise specifically indicated, part-time, extra help and temporary employees are excluded. This summary is not intended to provide an entire benefit description and cannot anticipate every situation or answer every question. This is not an employment contract or a legal document and does not constitute a contract. To retain flexibility, the City's personnel policies, work rules, benefits and other provisions frequently change without notice to its employees. The information may not be current or may differ due to changes in the employee bargaining agreements. Refer to respective plan brochures, city policies and procedures, and employee bargaining agreements for benefit provisions, limitations, and exclusions. Prior to acting based on any information, you should contact the Human Resources Department at 661-746-5003.

- **Probation:**

The probationary period is the final step in the selection process. It is an extension of the examination process. An employee is considered at will and may be rejected anytime for failure to satisfactorily complete the probationary period. The length of the probationary period is six (6) months, except that peace officers and dispatchers serve a twelve (12) month probation. The probationary period may be extended for a maximum of six (6) additional months.

- **Performance Appraisal Reports (PAR):**

A Performance Appraisal Report (PAR) is scheduled at the conclusion of the probationary period and annually. As approved by the Department Head and City Manager, a merit increase is awarded based on an overall satisfactory or better rating on the annual PAR when normally increasing job productivity is documented.

- **Pay Plan:**

The duties and responsibilities determine each job classification and is assigned a salary range. Five steps of compensation exist within that salary range (Steps A through E). Step A represents the minimum rate of compensation and Step E represents the maximum. There is a difference of 5% between each salary step. Each step represents an increasing level of responsibility and competence. Advancement in step is considered on a merit basis subject to the approval of the Department Head and City Manager.

- **Tax Withholding Statement (W-4):**

Filing both Federal and State tax withholding statements are required. A new tax withholding statement can be filed anytime throughout the year. The tax withholding statements do not need annual renewal. However, to continue an exempt status from the previous year, you must file a new tax withholding statement claiming exempt status by February 15. Failure to do so requires a tax withholding of single with no allowance.

- **Wages:**

Employee pay operates on a bi-weekly pay schedule; including 80-hour work periods with 26 work periods per year. Employees are paid for actual hours worked (or paid time off used) plus any overtime worked in excess of the base work week during the pay period.

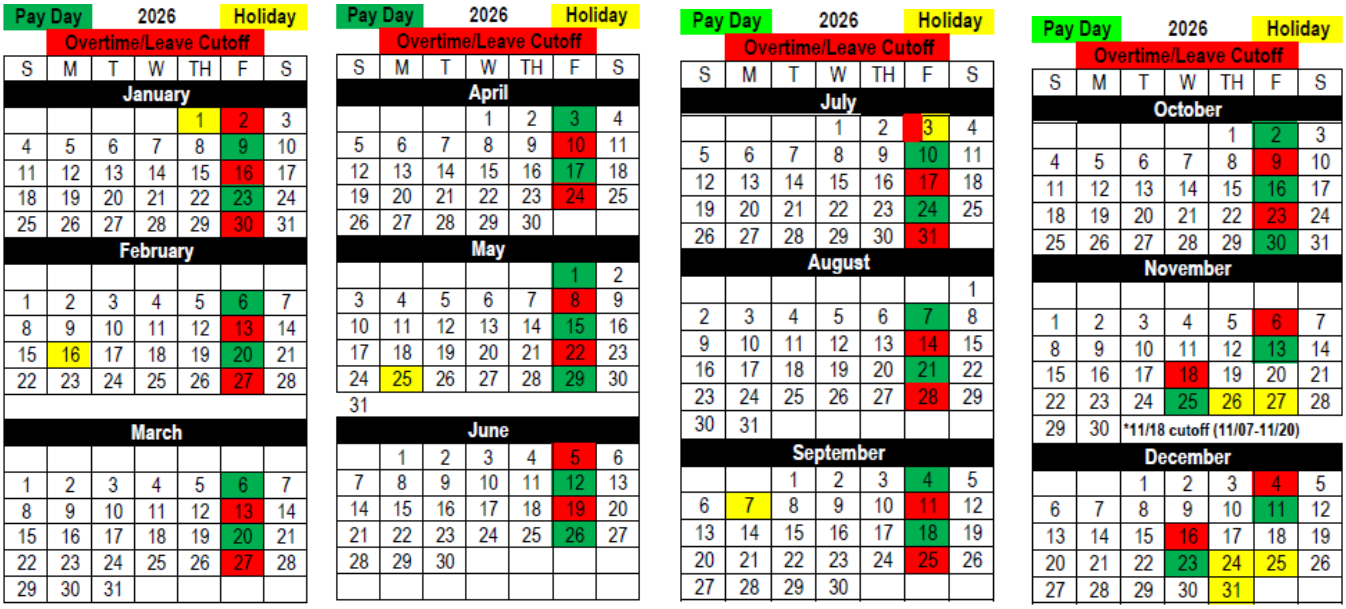
Base Hours	Base Week	Hours per Year	Month per Year	Checks per Year	Hours per Year	Checks per Year	Hours per Check
40	52	2080	12	26	2080	26	80
80	26	2080	12	26	2080	26	80

- **Base Work Week Period:**

Work Schedule	Base Work Week	Base Hours	Overtime
5 day - 8 hour shifts, weekly	Starts Saturday, ends 7 days later on Friday	40 hours	Over 40 hours
4 day - 10 hour shifts, weekly	Starts Saturday, ends 7 days later on Friday	40 hours	Over 40 hours
6 days - 12 hour + 1- 8 hour shifts, bi-weekly	Starts Saturday, ends 14 days later on Friday	80 hours	Over 80 hours

- **Pay Period:**

Pay periods, pay days, and overtime/leave cut-off dates are outlined on the payroll schedule below.



- **Overtime:**

Employees who do not meet the duties and salary test under the Fair Labor Standard Act (FLSA) are not exempt from overtime compensation and are paid at a rate of one and one-half times the hourly rate for hours worked in excess of the base work week period. Overtime compensation may be paid as income on the paycheck or banked as compensatory time off (CTO). Overtime forms are required to be submitted as the overtime is worked. Failure to submit overtime forms by the end of the pay period is considered falsification of timekeeping records.

Employees who meet the duties and salary test under the FLSA as executive, administrative or professional are exempt from overtime compensation. Exempt employees are not paid for hours worked in excess of the base work week period. Exempt employees receive compensation each day, despite the number of hours worked during the work week period. Exempt employees absent for a full day or more should submit an employee leave form. Exempt employees do not submit leave forms for partial day absences.

- **Pay Day:**

Employee pay operates on a bi-weekly pay schedule. Pay checks are issued the Friday following the payroll cut-off date (refer to payroll schedule for exact dates). When payday is on a holiday, pay is issued on the prior business day. The paycheck stub shows current and year-to-date earnings plus accrued leave balances and deduction information. Paycheck stubs are available via Employee Self Service (ESS).

- **Direct Deposit:**

Employees are subject to mandatory participation in the direct deposit of their City payroll checks to a bank account of their choice. Direct deposit by electronic transfer of the entire paycheck into a checking account can be made to any banking institution. Subject to bank rules, funds are posted to accounts on payday. Paycheck stubs can be accessed via Employee Self Service (ESS).

- **Uniform Allowance:**

Employees required to wear uniforms are issued shirts and pants, or receive a cash allowance accordingly per MOU. Upon termination, uniforms must be returned, and advanced cash allowance must be repaid on a pro-rated basis.

- **Tuition Reimbursement:**

As authorized, employees who pursue a higher education in job-related, career enhancing courses or to attain a degree, may be reimbursed up to $3000 in a calendar year for expenses (tuition, book purchase or rental, fees, permits, etc.).

- **Education/Certification Incentive:**

Employees in designated positions may be eligible for education and/or certification incentives as approved by the Department Head, which may include PD - POST certificate incentive for Police and Dispatch classifications and State Arborist and Water Distribution Certificates for designated Public Works classifications. Request must be submitted through Cognito Forms for Department Head and City Manager approvals.

- **Bilingual Allowance:**

Employees in designated positions as approved by the Department Head are eligible for an incentive for fluency in Spanish. Certification requires a Spanish conversational examination.

- **Rest Breaks:**

Rest periods are normally provided to employees at the rate of fifteen (15) minutes for each four (4) hours worked. No additional compensation or benefits is paid if a rest period is missed since it is already paid time.

- **Vacation Time:**

Vacation leave is based on an eight (8) hour day and is earned based on years of service. Vacation begins to accrue on a pro-rated hourly basis at the end of the first full pay period worked. Vacation cannot be taken until completion of one year of service and must be taken within a year after it is earned. Vacation stops accruing at a balance of two times the annual accrual rate based on a rolling forward method and resumes when vacation is taken, dropping the balance below the maximum. Example: Employee accrues vacation at a rate of 3.077 hours per period or 80 hours annually. Accruals stop when balance reaches 160 hours and does not resume until balance is below 160 hours. The time at which vacation can be taken is determined by the Department Head with regard for the wishes of the employee and particular regard for the needs of the City. When a holiday falls during vacation, the holiday is charged in lieu of vacation leave. Employees are required to submit time off requests in ESS for vacation leave. Vacation leave balance is posted on the paycheck stub. Time off requests must be submitted as vacation occurs for all hours absent from work during the work week. Failure to submit time off requests by the end of the pay period is considered falsification of timekeeping records.

Service	Biweekly Accrual Rate	Maximum Accrual
1 year	3.077 hours	160 hours
5 years	4.615 hours	240 hours
10 years	5.213 hours	272 hours
15 years	6.154 hours	320 hours
20 years	7.692 hours	400 hours

- **Holidays:**

Unless otherwise specified, holidays are eight (8) hours. Floating holidays are credited to your leave account the first pay period of July and require Department Head approval consistent with the efficient operation of the department. A floating holiday not used by June 30 does not carry over to the next fiscal year.

Non-shift employees normally take a holiday off on the day it falls, except when a holiday falls on a Saturday, the preceding Friday is observed, and when it falls on a Sunday, the following Monday is observed. When a holiday falls during a vacation, the holiday is in lieu of vacation. Employees assigned to work on holidays are paid at time and one half. Holidays can be paid as wages as it occurs throughout the year or banked as CTO to use as paid leave throughout the year.

1. New Year's Day
2. Washington's Birthday
3. Memorial Day
4. Independence Day
5. Labor Day
6. Thanksgiving Day
7. Day After Thanksgiving
8. Christmas Eve
9. Christmas Day
10. New Year's Eve
11. Floating Holiday
12. Floating Holiday

- **Sick Leave**

Sick leave accrues at a rate of 3.6923 hours bi-weekly, beginning on the first day of employment for a full-time regular appointment. There is no limit to the accumulation. Temporary and part-time employees accrue one (1) hour of sick leave for every 30 hours worked and will be credited pro-rata each pay period; maximum annual carryover is 48 hours. Time off requests must be submitted in ESS as sick leave occurs for all hours absent from work during the work week. Failure to submit time off requests by the end of the pay period is considered falsification of timekeeping records. Medical certification is required for an employee absent 3 or more consecutive calendar days, or upon request when in conjunction with regular days off or a holiday.

Sick leave can be used for an illness that keeps an employee from performing work. Sick leave can also be used as family sick leave when the employee is required to provide care for an employee's spouse or eligible dependent with a serious or emergency illness. Family sick leave is limited to a maximum of half of what is earned in a calendar year.

Employees with at least 480 hours of accrued sick leave are eligible for a Stay Well Bonus. For purposes of sick leave accounting, the annual period is December 1 through November 30. All unused sick leave above 480 hours will be used for calculating the employee stay well bonus paid on or around December 15. Net sick leave earned and not used during the annual period will be divided in half. One-half will be paid to the employee at the employee's current base hourly rate and the remaining one-half shall remain as regular sick leave.

Also, employees who do not use any sick leave during the period July 1 through June 30 earn an additional eight (8) hour floating holiday. Upon termination, all sick leave over 640 hours (720 hours depending on the job classification) is paid to the employee.

- **Jury Duty:**

Upon receipt of jury duty summons, immediately provide a copy of the notice to your supervisor. When practical, the employee is transferred to day shift during the period of jury duty. While at jury duty during normal scheduled work hours, employees receive their regular pay for hours of absence from work. Submit a jury duty timecard form verifying the hours at jury duty to payroll staff, and submit a time off request in ESS specifying Jury Duty as the type of leave. Provided there is at least one (1) hour of work time before and after jury duty, employees must report for work. Failure to submit a time off request, jury duty timecard, or report for work is considered falsification of timekeeping records.

- **Military Leave:**

Military leave is provided consistent with State/Federal law. Some military leave provided up to thirty (30) days paid per year. Failure to submit a time off request for military leave is considered falsification of timekeeping records.

- **Bereavement Leave:**

Up to five (5) paid days are provided upon the death of a spouse, child, stepchild, parent, stepparent, grandparent, spouse's grandparent, grandchild, son-in-law, brother-in-law, sister-in-law, daughter-in-law, mother-in-law, father-in-law, brother, stepbrother, sister, stepsister and registered domestic partner. Up to five (5) paid days may be granted with approval of the City Manager when the funeral of a spouse or child takes place out of State or over 200 miles from Shafter. Submit a time off request specifying Bereavement Leave as the type of leave in ESS.

- **COBRA:**

Federal and State laws require that the City offer employees and dependents temporary extension of its group medical and dental plans, called "continuation coverage" and referred to as COBRA, at group rates plus a 2% administrative fee. Employees covered by the City's medical and/or dental plans have a right to choose this continuation coverage if they lose group coverage because of a reduction in hours or the termination of employment for reasons other than gross misconduct. The employee's spouse has the right to choose continuation of group coverage in the event of the death of a spouse; termination of spouse's employment (for reasons other than gross misconduct) or reduction in spouse's hours of employment; divorce or court ordered legal separation from spouse; or spouse becoming entitled to Medicare. The employee's dependents have the right to continuation of group coverage in the event of the death of a parent; the termination of a parent's employment (for reasons other than gross misconduct) or reduction in a parent's hours of employment, parents' divorce or court ordered legal separation; parent becomes entitled to Medicare; or the dependent ceases to be eligible. A child who is born to or placed for adoption with a covered employee during a period of continuation coverage is eligible for COBRA coverage. A new spouse or new dependents must be added to COBRA coverage within the time frame and with the appropriate forms provided for active employee coverage.

The employee must inform the City of a divorce, court ordered legal separation, or dependent losing eligibility within 30 days of the event. If notice is not received within that 30-day period, the right to COBRA and continuation coverage is lost. When the City is notified that such an event has occurred, the City sends a notice of the right to continuation coverage under COBRA. The City must be informed that continuation coverage under COBRA is wanted within 60 days of one of the events described above. COBRA requires that participants be afforded the opportunity to maintain continuation coverage of medical and dental insurance for 36 months.

- **Medical Insurance:**

Coverage begins on the first day of the month following date of hire. The City pays 100% of the insurance premium for coverage on regular full-time employee, spouse and dependents for the base plan. The City currently has two plans that qualify under the base plan, Anthem Blue Cross EPO and Kaiser Group HMO Plan. Anthem Blue Cross PPO 250 plan is a 'buy-up' option.

In general, dependents include your legal spouse or registered domestic partner; your or your spouse's or registered domestic partner's natural or adopted children who are under age 26, or if over the age limit cannot hold a full-time job because of a mental or physical disability and remain continuously dependent for at least 50% of financial support.

Variable, part-time or seasonal workers are eligible for coverage pursuant to the Patient Protection and Affordable Care Act (ACA). Workers meeting the minimum average hours worked are entitled to employer provided Minimum Essential Medical Coverage.

Any changes in marital status or dependent eligibility must be reported to the Human Resources Department within 30 days of occurrence. Failure to do so may result in your reimbursement of insurance premiums paid for ineligible dependents, or loss of coverage until open enrollment (January 1 effective date). The individual plan brochure describes specific plan benefits and co-payments.

- **Medical Insurance Opt-Out Incentive:**

When covered under other medical insurance, an employee may decline the City group medical plan and receive a $353 monthly Opt-Out benefit. Proof of other medical insurance coverage is required. Benefits such as dental, life insurance, and vision benefits still apply regardless of the Opt-Out Incentive. Re-enrollment into the City plan can occur during open enrollment (January 1 effective date) or anytime you lose your other insurance coverage due to a qualifying event if enrollment is completed within 30 days of event.

- **Vision Benefit:**

Benefits for vision care are provided through Vision Service Plan (VSP) for each qualified family member. Coverage begins on the first day of the month following date of hire. The City pays the full insurance premium for coverage on the employee, spouse and dependents for the base plan. Employees who opt-out of the City medical insurance plans still qualify for the City vision plan.

In general, dependents include your legal spouse or registered domestic partner; your or your spouse's or registered domestic partner's natural or adopted children who are under age 26, or if over the age limit cannot hold a full-time job because of a mental or physical disability and remain continuously dependent for at least 50% of financial support.

Any changes in marital status or dependent eligibility must be reported to the Human Resources Department within 30 days of occurrence. Failure to do so may result in your reimbursement of insurance premiums paid for ineligible dependents, or loss of coverage until open enrollment (January 1 effective date). The individual plan brochure describes specific plan benefits and co-payments.

- **Dental Insurance:**

Coverage begins on the first day of the month following date of hire. Dental benefits are provided through MetLife (HMO) and Delta Dental (PPO). The City pays 100% of the premium cost for coverage for the employee and dependents on the base HMO plan. On the HMO plan employees pay for services provided at reduced co-payments. Employees may choose to buy-up to the PPO plan. Coverage for both plans include routine, preventative and restorative dental care and orthodontia.

In general, dependents include your legal spouse or registered domestic partner; your or your spouse's or registered domestic partner's natural or adopted children who are under age 26, or if over the age limit cannot hold a full-time job because of a mental or physical disability and remain continuously dependent for at least 50% of financial support.

Any changes in marital status or dependent eligibility must be reported to the Human Resources Department within 30 days of occurrence. Failure to do so may result in your reimbursement of insurance premiums paid for ineligible dependents, or loss of coverage until open enrollment (January 1 effective date). The individual plan brochure describes specific plan benefits and co-payments.

- **Life Insurance:**

Coverage begins on the first day of the month following date of hire. Life benefits are provided through Principal Financial Group Life Insurance Company. The City pays 100% of the insurance premium cost for coverage for the employee, spouse and dependents. The employee death benefit is equivalent to the annual base salary plus $17,000. The spouse death benefit is $5,000. The dependent death benefit range is $1,000-$1,500.

Any changes in marital status or dependent eligibility must be reported to the Human Resources Department within 30 days of occurrence. Failure to do so may result in your reimbursement of insurance premiums paid for ineligible dependents, or loss of coverage until open enrollment (January 1 effective date). The individual plan brochure describes specific plan benefits and co-payments.

- **Retirement:**

The City and employees participate in the social security program by each making a 7.65% contribution to fund future Social Security and Medicare benefits.

The City offers defined retirement benefits plan through the California Public Employees Retirement System (CalPERS). Eligibility depends on employment status as a regular full-time employee. Temporary, extra-help or part-time employees are excluded unless they meet certain membership criteria. There are two membership categories and four plans depending on job classifications and date of hire: Miscellaneous 2% at 55 Full Formula Plan for all employees qualified as Classic Members. Peace Officers under PC 830.1 and qualified as a Classic Member are members of the Safety 3% at 55 Full Formula Plan. Members qualified as PEPRA under CalPERS guidelines are either Miscellaneous 2% at 62 Full Formula Plan or Safety 2.7% at 57 Full Formula Plan. Membership begins on the date of hire. There is a 5-year vesting period. Retirement benefits are based on age at retirement, earnings, and years of service.

Employees are responsible for paying the member contribution rate. The contribution is deposited into the employee's CalPERS member account. The contribution rate for a Classic miscellaneous member is 7% and 9% for a Classic safety member. PEPRA members contribute 50% of the annual normal cost rate and the contributions are subject to increase, decrease, or stay the same in any given year. The normal cost rate for fiscal year 25/26 is 7.75% for miscellaneous PEPRA members and 13.75% for PEPRA Safety members. The City pays an employer contribution which varies annually.

Previously withdrawn funds can be redeposited on a pre-tax basis through payroll deduction. Employees must contact CalPERS to determine the cost.

Reciprocity is an agreement between CalPERS and certain other city, county or special district retirement plans that provides retirement benefits based on your highest earnings in either plan. Reciprocity must be established within 6 months of employment.

The beneficiary of a member's account is established by law. Changes can be made by completing a change form. A married member requires the spouse's signed consent. Before you retire, death benefits are payable to the following survivors in the following order unless designated otherwise on a valid Beneficiary Designation form: 1. Your surviving spouse/registered domestic partner (whether or not you were still living together at the time of your death); or, if none, 2. Natural and adopted children, including (in limited situations) a natural child adopted by another, share and share alike; or, if none, 3. Parents, share and share alike; or if none, 4. Brothers and sisters, share and share alike, or if none, 5. Your estate (if probated, or subject to probate), or if not, 6. Your trust (if one exists), or if not, 7. Stepchildren, share and share alike, or, if none, 8. Grandchildren, including step-grandchildren, share and share alike, or, if none, 9. Nieces and nephews, share and share alike, or, if none, 10. Great-grandchildren, share and share alike, or, if none, and 11. Cousins, share and share alike.

- **Deferred Compensation:**

As authorized by IRS Code 457, the City offers an optional supplemental retirement savings plan through MissionSquare that defers taxable income and interest earned. Participation is voluntary and contributions can be increased, decreased, stopped or restarted without restriction and without fees or penalties. There are no restrictions or charges for reallocation of investments. Contributions are made through payroll deduction on a pretax basis so current income taxes are reduced. Nothing in the account is forfeited in the event of death and the designated beneficiaries receive the remaining funds. Contributions can start with as little as $25 per pay period. Withdrawal of contributions is limited to retirement, separation of employment, and while employed, due to a severe financial hardship resulting from a sudden illness, disability, or accidental property loss, or with an account balance of less than $5,000 where no contributions have been made for two years (other conditions may apply).

- **Disability Insurance:**

Employees participate in the State Disability Insurance (SDI) program. Employees pay 1% of wages by payroll deduction to fund future SDI and Paid Family Leave (PFL) benefits. SDI pays temporary disability benefits up to one year when you cannot work due to your own injury or illness that is not the result of your job. PFL pays compensation benefits not to exceed 6-weeks in a 12-month period when you stop working to care for a seriously ill qualified family member as verified by doctor certification or to bond with a new child. SDI and PFL provide income and are not a right to time off, or job protection if time off is granted. The right to job protected leave must be consistent with the Federal and State Family Medical Leave Acts, or State Pregnancy Disability Act.

Your weekly benefit amount is about 60 to 70 percent (depending on income) of wages earned 5 to 18 months before your claim start date up to the maximum weekly benefit amount. SDI has a 7-day non-payable waiting period, PFL does not have a waiting period. Employees must use sick (if eligible), or other accrued leave to cover the wage difference between SDI/PFL and city pay. Benefit checks are issued every two weeks.

- **Workers' Compensation**:

Workers' compensation benefits are provided as required by law to protect employees who are injured on the job. The City is self-insured for workers compensation benefits and pays the benefits through a third-party administrator, Acclamation Insurance Management Services (AIMS). Coverage is automatic and begins immediately. Benefits include payment for medical expenses and tax-free temporary disability (TD) payments to help replace lost wages while temporarily disabled.

Report the injury immediately to a supervisor or to the Human Resources Department. Don't delay, there are time limits to report an injury. Waiting too long may result in losing the right to benefits. You will be given an injury report form to complete, with instructions on how to obtain medical care. If in need of emergency care, call 911 for help immediately. Medical care is provided through the City's authorized medical providers. Pre-designation of a personal medical doctor to treat work related injuries requires prior written authorization.

TD benefits are provided when an injured employee cannot work. TD is based on earnings, and is about 66% of the employee's average weekly earnings, not to exceed a weekly maximum amount of $1,764.11 for 2026. There is a 3-day non-payable waiting period. Employees must use sick, vacation or other accrued leave to cover the difference between TD and city pay to provide 100% until accruals are exhausted. TD benefit checks are issued every two weeks. TD benefits are not issued for partial day absences and sick leave must be used for medical care appointments. Leave taken for a worker compensation injury or illness qualifies as job protected leave pursuant to the Federal and State Family Medical Leave Acts.

- **Flexible Spending Account (FSA):**

The City offers an optional FSA plan benefit through AFLAC. To enroll in this benefit, contact AFLAC representative Stacie Bender for assistance. Coverage begins on the first day of the month following date of hire. FSA plan benefits, as authorized by IRS code 125, allow employees to use pre-tax dollars to pay for certain benefit costs, thus reducing taxable income, and increasing take-home pay. With FSA, a portion of each paycheck is set aside to pay insurance premiums for optional insurance plans such as accident, sickness, short term disability, intensive care, cancer care, long term care and personal major recovery & life threatening events, and to self-reimburse for dependent day care (DDC) and unreimbursed medical (URM) expenses. This amount is deducted from employee paychecks before federal and state income taxes are calculated so taxes are not paid on money spent on qualified DDC or URM expenses, or optional insurance plans. Without an FSA, employees pay taxes on every dollar earned, then optional insurance plans and DDC or URM expenses are paid.

A DDC/FSA covers dependent children under age 13 who qualify as tax dependents and anyone claimed as a tax dependent because of physical or mental inability to care for himself/herself. An URM FSA covers medical expenses such as insurance copayments and deductibles, medical care (consultations, diagnostic lab work, etc.), prescription and diabetic supplies (blood sugar monitor, syringes, test strips, etc.), dental and vision care.

Enrollment in AFLAC is limited to the 30-day period from the initial hire date or at open enrollment (October), effective January 1. Changes to plan benefits selected cannot occur until the next open enrollment period, or under certain circumstances during the plan year such as changes in cost or coverage, changes in family status and separation from service. Any changes in marital status or dependent eligibility must be reported to the Human Resources Department within 30 days of occurrence, otherwise plan changes due to newly eligible spouse or dependents are delayed until open enrollment. During open enrollment, insurance plans automatically renew unless you make changes. However, DDC and URM accounts require re-enrollment each year. The individual plan brochure describes specific plan benefits and co-payments.

To request reimbursement for qualified DDC or URM expenses, submit a claim form and proof of payment of expenses. Caution should be used in determining how much to set aside from each paycheck for DDC and URM expenses. Qualified DDC expenses must have occurred during the plan year. Qualified URM expenses must have been paid during the plan year regardless of when services were provided (IRS Publication 502). You may roll over up to $500 unused amount of URM from one plan year to the next, all amounts over $500 are forfeited. Any unused amount set aside for DDC does not roll over to the next plan year and is forfeited.

- **Employee Assistance Program (EAP)**:

The EAP provides evaluation by professional counselors, and if appropriate, short-term counseling for behavioral problems which affect work performance or personal life. Through a confidential, self-referral process, employees and their household members can discuss their personal situation such as family violence, marital relationship or parenting conflicts, substance abuse assessment, addictions, stress, anxiety, depression, grief and loss, or referrals to community resources. Refer to the brochure for details. Other services such as financial, legal, etc., are also available.

- **Employee Union Membership:**

The City operates under specific Employer-Employee Relations Policies and City Personnel System Rules. Certain positions are recognized under employee bargaining groups. Part-time and temporary employees are excluded. Employee bargaining groups negotiate salary and benefits for members and agreements are contained in each employee bargaining group memorandum of understanding (MOU). Employees are not required to become due paying members nor to contribute a representation fee. Groups recognized are the Shafter Police Officers Association (SPOA) and the Shafter Public Works Employee Association. Membership dues are made as a payroll deduction. Positions not recognized by a bargaining unit are covered by Resolution of the City Council.

- **Assigned Vehicle Program:**

Designated Police and Public Works employees may take home pool vehicles as authorized by the Department Head. The benefit may be reported as taxable income under certain circumstances. City employees are required to use pool vehicles to travel on business. Incidental use of a personal vehicle for business travel is prohibited, unless authorized in writing. Use of a personal vehicle requires submission of proof of personal automobile insurance.

- **Policies:**

Employees are required to receive, understand and adhere to specific City policies, and are required to acknowledge such in writing. Depending on the job assignments, these policies include but are not limited to the following: DMV Driving Record, Department of Transportation Drug Testing, Confidential Personnel Information, Drug and Alcohol in the Workplace, Employee Protection Line, Fraud, Harassment and Discrimination, Hepatitis B Immunization Program, HIPPA Program, Personnel System Rules, Wage Deduction, Workers Compensation, and Workplace Violence.

Glossary of Terms

Adopted Budget: The final budget amount adopted by the City Council in June.

Amended Budget: The official budget as adopted and as amended by the City Council through the course of a fiscal year.

Appropriation: An authorization made by the City Council, Agency, and/or Authority members which permits the City to incur obligations and to make expenditures of resources. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Non-operating fund appropriations continue in force until fully expended or until the City has accomplished or abandoned the purpose for which the City Council, Agency or Authority granted the funds. Spending cannot exceed the level of appropriation without the City Council's, Agency's or Authority's approval.

Arbitrage: A payment made to the federal government in connection with a bond issue of tax exempt or other federally tax-advantaged bonds. The payment represents the amount, if any, of arbitrage earnings on bond proceeds and certain other related funds, except for earnings that are not required to be rebated under limited exemptions provided under the Internal Revenue Code. An issuer generally is required to calculate, once every five years during the life of its bonds, whether or not an arbitrage rebate payment must be made.

Assessed Valuation: The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Assessment Districts (AD): Under the Municipal Improvement Act that allows a designated area to pay the debt service on bonds sold to finance capital improvements installed by the City or a developer. The property owners receiving the benefit of the improvements pay an assessment on their property tax bills.

Asset Forfeiture: Asset seizures and forfeitures resulting from police investigations and court decisions. Asset Forfeiture funds are used for law enforcement purposes.

Audit: Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Balanced Budget: A budget in which planned expenditures do not exceed planned funds available.

Bond: A security that represents an obligation to pay a specific sum of money on a specific date in the future, typically with periodic interest payments.

Budget: A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services.

Budget Amendments: The City Council, Agency and/or Authority members have the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Policies: General and specific guidelines adopted by the City Council that govern budget preparation and administration.

CalPERS: California Public Employees Retirement System, a mandatory fringe benefit for City employees.

Capital Expenditure: An acquisition or an improvement (as distinguished from a repair) that will have a life of more than one year and costs more than $5,000.

Capital Improvement Program (CIP): A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.

Capital Project Funds: Funds used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary Funds or Trust Funds.

Cash Basis or Cash Method: Is an accounting method that recognizes income and deductions when money is received or paid.

Certificates of Participation (COP): Obligations of a public entity based on a lease or installment sales agreement. Payments to certificate holders may originate from the General Fund (in case of a lease) or a special fund (in case of an installment sale).

Community Facilities District (CFD): A designated area for specific capital improvements installed by the City or a developer, or the maintenance of same. The property owners receiving the benefit of the improvements pay a special tax on their property tax bills.

Contractual Services: A series of Object Codes which include the expense of services procured independently by contract or agreement with person, firms, corporations or other governmental units.

Contingency: An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

Debt Financing: Borrowing funds as needed and pledging future revenues to make current expenditures.

Debt Service: Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule.

Debt Service Funds: Funds used to account for the payment of, and accumulation of resources for, long-term debt principal and interest.

Deficit: A shortfall of resources to meet expenditures.

Department: A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

Development Impact Fee: Funds created to provide for infrastructure projects through Development Impact Fees.

Division: An organizational element, below Department and above Programs in the City of Murrieta's organizational hierarchy.

Encumbrance: Commitment of funds to purchase an item or service.

Errata Items: Budgetary items added after the proposed budget document was printed.

Expenditure: The outflow of funds paid, or to be paid, for an item obtained regardless of when the expense is actually paid.

Fiduciary Funds: Also known as, trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units, as an agent or trustee.

Fees for Services: Charges paid to the City by users of a service to help support the costs of providing that service.

Fiscal Year: A twelve-month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

Franchise Fee: A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes.

Fringe Benefits: Compensation that an employer contributes to its employees such as social security, retirement, life/health insurance, or training supplements. Fringe benefits can be either mandatory, such as social security contributions, or voluntary, such as retirement and health insurance benefits.

Fund: An accounting entity that records all financial transactions for specific activities or governmental functions.

Full-Time Equivalent (FTE): A term used to refer to the number of hours for which a position is budgeted. Most fulltime employees are paid for 2,080 hours in a year.

Fund Balance: The amount of assets either obligated or reserved for specific purposes or available for financing the expenditures and other requirements of the budget year.

GANN Appropriations Limit: This term refers to Article XIIIB of the California State Constitution that places limits on the amount of proceeds from taxes that state and local governmental agencies can receive and spend each year.

Gas Tax: A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. The money is restricted to research, planning, construction, improvement, and maintenance of public streets.

General Fund (0100): The primary operating fund of the City where all revenues that are not allocated by law or contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

General Obligation Bond: A bond secured by the pledge of the issuer's full faith, credit, and usually, taxing power. Bonds issued through a governmental entity which have legal authority to levy a tax on real and personal property located within the governmental boundaries at any rate necessary to collect enough money each year to pay principal and interest due.

Governmental Accounting Standards Board (GASB): The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Government Finance Officers Association (GFOA): An organization established to assist in the professional management of governments by developing and identifying financial policies and best practices through education, training, facilitation of member leadership and networking.

Grants and Reimbursements: Funds received directly or indirectly from other governmental agencies for specific related activity and time period. Money awarded may be received in advance or as a reimbursement of activities.

Highway Users Tax Account (HUTA): State accounting for excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties are based on the formulas outlined in the Streets and Highways code. See Gas Tax Fund.

Infrastructure: The physical assets of the City; i.e., streets, water, sewer, public buildings, parks, and the support structures within a development.

Interest Revenue: Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Interfund Charges: To account for services that are incurred in different funds than where they are charged.

Internal Service Funds: Funds used to improve the management of resources and generally provide goods and services to departments on a cost-reimbursement basis.

Landscape & Lighting District, or LLD: A designated area, neighborhood, or community identified to specially benefit from certain improvements, such as parks, playgrounds, landscapes, sidewalks, lighting, trees, etc. Due to the special benefit, landowners in the identified area are assessed to pay the costs of the construction and/or ongoing maintenance of such improvements.

Line-Item Budget: A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with amounts budgeted for each specific category.

Long-term Debt: debt with a maturity of more than one year after the date of issue.

Major Fund: Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.

Major Fund Capital Expenditures:

Measure A: Money generated by Riverside County's one-half percent sales tax originally approved by the voters in 1988. In 2002, the voters extended this sale tax through 2039. The money is used to maintain and construct local streets and roads.

Message from The City Manager: Included in the opening section of the budget, the Message from the City Manager provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendations of the City Manager.

Municipal: In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

Modified Accrual Basis: Governmental accounting method. Revenue is recognized when it becomes available and measurable.

Motor Vehicle In Lieu: State subvention revenue calculated annually by the State on a per capita basis.

National Pollutant Discharge Elimination System (NPDES): Money received from the County of Riverside relating to the permit program for discharges from storm drain systems.

Object Codes: Are specific numerical classifications for which money is allocated for disbursements.

Operating Budget: plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

Other Post-Employment Benefits (OPEB): Benefits other than pensions, most commonly health care benefits. GASB Statement No. 45 requires agencies to account for financial obligations to pay retiree Other Post Employment Benefits.

Program: A grouping of activities organized to accomplish basic goals and objectives.

Program Budget: A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or line item expenditures.

Property Tax: A statutory limited tax levy, which may be imposed for any purpose.

Proprietary Funds: Established to account for the financing of services rendered on a user-charge basis. See Internal Service Funds.

Real Property Transfer Tax: Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

Redevelopment Agency: A government body dedicated to urban renewal. Redevelopment efforts often focus on reducing crime, destroying unsuitable buildings and dwellings, restoring historic features and structures, and creating new landscaping, housing, business, and transportation opportunities. Effective February 2012, all redevelopment agencies throughout the State of California were dissolved. See Successor Agency.

Resolution: A special or temporary order of a legislative body (e.g., City Council or appropriate Agency / Authority) that requires less formality than an ordinance.

Revenue: Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Revenue Bond: A bond payable solely from specific revenues, tax increment revenues, or tolls, charges or rents paid by users of the facility constructed with the proceeds.

Risk Management: An internal service fund used to finance and account for the City's worker's compensation activity such as claims expense, insurance, premiums, and administrative expenses. Additional funds held in this fund are to buffer for the impact of the unknown, but potential, losses. An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Riverside County Transportation Commission, (RCTC): The commission that allocates Riverside County's share of the money generated by the one-half percent sales tax.

Sales Tax: A tax on the purchase of goods and services.

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those parties.

Special Assessment Bond: Bonds issued by cities, counties, authorized political subdivisions, and local districts secured by liens on benefited properties included in a special assessment district.

Special Charges/License and Permits: These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

Special Revenue Funds: Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

Subventions: Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu, cigarette taxes in-lieu, and gasoline taxes.

Successor Agency: Based on the dissolution of redevelopment agencies throughout the State, an agency designated with the responsibility to wind down the activities of former redevelopment agencies.

Tax Allocation Bonds: Debt which is secured by tax increment revenue.

Transfers: To account for money that moves from one funding source to another funding source, for a specific purpose.

Transient Occupancy Tax: Transient Occupancy Tax is collected from the operators of hotels and motels located within the city limits of Murrieta. Ten percent of the total rent collected by a motel or hotel is remitted to the City.

Unfunded Liability (UAL): When a plan's Value of Assets is less than its Accrued Liability, the difference is the plan's Unfunded Liability.

User Fees: The payment of a fee for direct receipt of a service by the party benefiting from the service.

Variance: Difference between actual experience and budgeted or projected experience in any financial category.

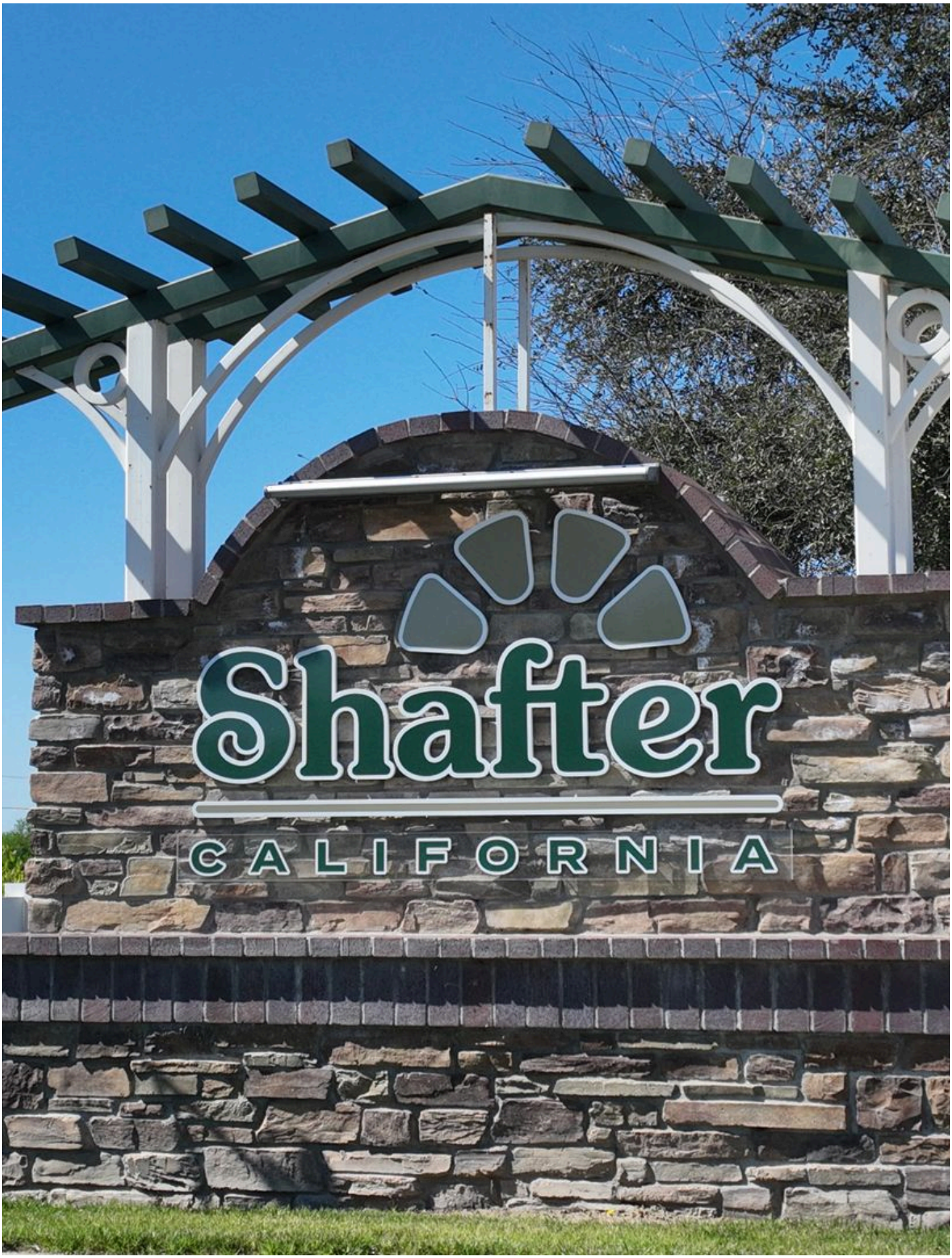

Shafter
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Capital Improvement Plan

Introduction

Staff is pleased to present the Five-Year Capital Improvement Program (CIP) of the City of Shafter, updated for **Fiscal Years 2026–2031**. This CIP book was prepared by the Public Works Department, Finance Department, and the City Manager's Office in conjunction with multiple other departments.

Background

The CIP is a strategic planning tool that focuses on the 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's 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 operations without reliable and sustainable infrastructure. The condition of its streets, sidewalks, water, sewer, storm drains, recreation facilities, parks, and other public facilities reflects how well the community is performing and its ability to sustain economic growth. The quality of life, health, safety, and financial well-being of the community are all tied to the strength of its infrastructure.

Generally, CIP improvements are major expenditures that result in maintaining and expanding City assets and are planned over a multi-year lifespan. This allows the City Council to better forecast and anticipate upcoming infrastructure needs and improvements. This 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 $25,000 in cost and have long-term life spans. The elements of these projects include funding for studies, design, land acquisition, bidding, construction, and ongoing operational and maintenance needs 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 the City's growth and meet regulatory mandates. They are also intended to address priorities identified by the City Council and the public to improve and expand services.

Such funding priorities include:

- Water supply 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 infrastructure
- Recreational facilities and parks

Key Milestones

Milestones planned during the **early years of this CIP cycle (Fiscal Years 2025–2026)** include:

Construction Completion

- North Shafter Community Park construction commenced with completion expected during the summer of 2026.
- Shafter Aquatic Center Modular Building is expected to be completed during the summer of 2026.
- Gossamer Grove Police Substation/Community Center is expected to be completed during the summer of 2026.
- Residential Road Improvements to Reiker St, from West Ash Avenue to Lerdo Highway, and West Marengo Avenue, from Schnaidt Street to Reiker Street were completed.

Design Completion

- Core City Bike Lane Improvements
- Well 22 & 23 Site Development
- Skate Park Parking and Restroom Improvements
- Lerdo Highway Reconstruction — Schnaidt Street to Valley Street
- Zerker Road Reconstruction Phase IV

CIP Challenges

Some of the challenges the City faces in its effort to fund and implement the CIP include the following:

Aging Infrastructure
The City maintains roads, storm drains, utilities, and buildings with limited remaining service lives.

Competing Costs
The continued growth of the City has required increased levels of service, particularly in public safety and infrastructure expansion. These demands compete for limited financial resources in the City’s budget.

Deferred Maintenance and Replacement
Past budgets have not always kept pace with the maintenance and replacement needs of the City's physical assets. As a result, repairs and replacements are often addressed reactively as issues arise.

Unassessed Capital Deficiencies
A comprehensive inventory of the condition of the City’s physical assets is needed to identify all capital needs. Many assets have exceeded their useful lives but remain in service. Conducting asset inventories helps identify physical condition, maintenance requirements, and potential replacement timelines.

Lack of Dedicated Funding
Capital improvements are funded through a combination of cash reserves and grants. Long-term financial strategies are needed to adequately fund capital improvements and maintenance. Future budgets must continue to address these needs to preserve City assets and extend their useful service lives.

Ongoing Planning Efforts

Several initiatives are currently underway to better define the City's funding commitments and infrastructure strategies, including:

- Development impact fee studies
- A General Plan update
- Deployment of asset management technologies

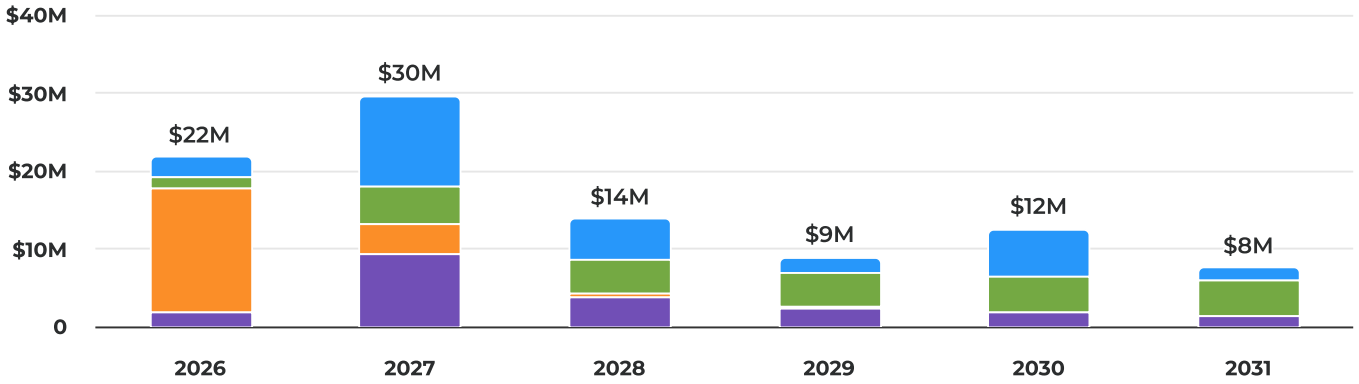
Conclusion

Developing the CIP for **Fiscal Years 2026–2031** was a collaborative effort among City staff across multiple departments. Implementing this CIP will help position the City of Shafter to better address its infrastructure needs, support continued growth, and meet future challenges.

Through these planned investments, public services and safety will be enhanced, ultimately benefiting residents, businesses, and the community as a whole.

Capital Improvement Multi-Year Plan

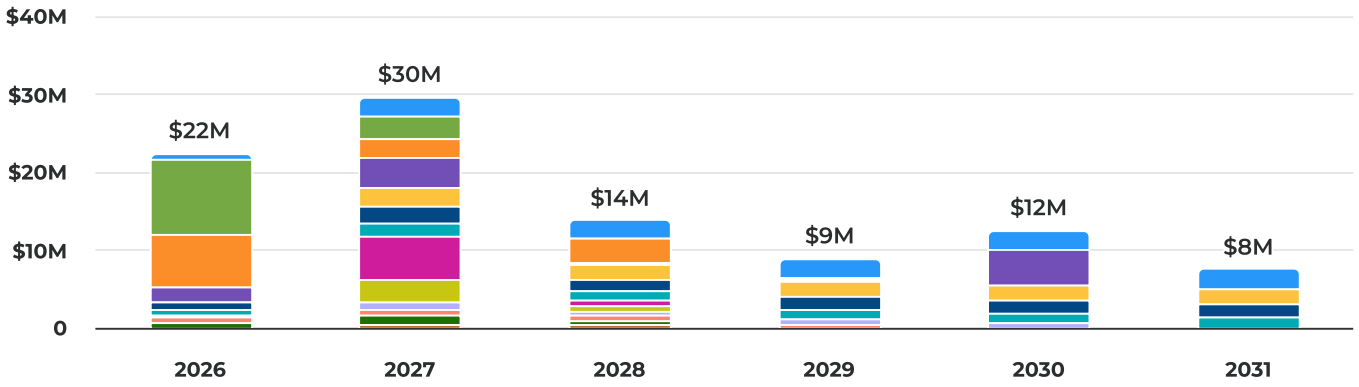
FY26 - FY31 Total Funding Requested by Department



Funding by Department Totals (all years)

Water	**$29,408,766**	31.29%
Wastewater	**$24,185,000**	25.73%
Public Facilities	**$20,291,044**	21.59%
Streets	**$20,104,419**	21.39%

FY26 - FY31 Total Funding Requested by Source



Funding by Source Totals (all years)

WW Rate -5000	**$13,085,000**	13.84%
General Fund -0100	**$12,776,052**	13.51%
State Grant -0308	**$12,244,093**	12.95%
Water Connection -0303	**$10,657,013**	11.27%
Wastewater Connection -030	**$10,620,000**	11.23%
Water Rate -5002	**$9,671,753**	10.23%
TDA -0204	**$7,190,397**	7.61%
Fed Grant -0200	**$6,118,922**	6.47%
Water Grant -5002	**$3,600,000**	3.81%
Gas Tax -0203	**$3,147,097**	3.33%
Roads & Maint. SB1 -0207	**$2,461,196**	2.60%
Traffic Mitigation -0305	**$2,093,833**	2.21%
Other Funding	**$875,000**	0.93%
ARPA -0200	**$0**	0.00%

Capital Improvement Plan - Project Types

FY26 - FY31 Capital Costs By Project Type



Water	**$29,408,766**	31.29%
Wastewater	**$24,185,000**	25.73%
Streets	**$20,104,419**	21.39%
General	**$12,965,087**	13.79%
Parks	**$7,325,957**	7.79%

Water

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WA00016 Well 22 Development	$1,025,000	$3,500,000	$750,000	$0	$0	$0
WA00021 Well 24 Development Project	$0	$0	$0	$250,000	$4,500,000	$0
WA00020 Well 23 Development	$1,008,766	$3,500,000	$0	$0	$0	$0
WA00019 Water Tank 6 - NPNS	$0	$75,000	$3,000,000	$0	$0	$0
WA00018 Water Tank 3B - WIP	$0	$3,050,000	$0	$0	$0	$0
WA00012 General Water Main Replacement	$350,000	$500,000	$500,000	$550,000	$550,000	$550,000
WA00007 Annual Water Meter Retrofits	$175,000	$375,000	$400,000	$400,000	$400,000	$400,000
WA00001 Annual Major Well or Casing Repairs	$50,000	$175,000	$200,000	$225,000	$250,000	$250,000
WA00003 Annual Well Maintenance Projects	$45,000	$175,000	$200,000	$225,000	$250,000	$250,000
WA00002 Annual Water Tank Improvements	$75,000	$150,000	$150,000	$200,000	$200,000	$250,000
WA00005 Annual SCADA Projects	$15,000	$50,000	$50,000	$55,000	$55,000	$55,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Total Water	**$2,743,766**	**$11,550,000**	**$5,250,000**	**$1,905,000**	**$6,205,000**	**$1,755,000**

Project No. / Category *(continued from above)*	Total
WA00016 Well 22 Development	**$5,275,000**
WA00021 Well 24 Development Project	**$4,750,000**
WA00020 Well 23 Development	**$4,508,766**
WA00019 Water Tank 6 - NPNS	**$3,075,000**
WA00018 Water Tank 3B - WIP	**$3,050,000**
WA00012 General Water Main Replacement	**$3,000,000**
WA00007 Annual Water Meter Retrofits	**$2,150,000**
WA00001 Annual Major Well or Casing Repairs	**$1,150,000**
WA00003 Annual Well Maintenance Projects	**$1,145,000**
WA00002 Annual Water Tank Improvements	**$1,025,000**
WA00005 Annual SCADA Projects	**$280,000**
Total Water	**$29,408,766**

Wastewater

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WW00010 WWTP Expansion Project	$150,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000
WW00001 Annual Manhole Coating	$50,000	$350,000	$400,000	$450,000	$500,000	$500,000
WW00009 JPA Shared Improvements	$125,000	$300,000	$350,000	$400,000	$450,000	$450,000
WW00006 WWTP Plant Maintenance Projects	$150,000	$350,000	$350,000	$400,000	$400,000	$400,000
WW00005 Annual WWTP Pre-Treatment Programs	$75,000	$125,000	$150,000	$150,000	$175,000	$175,000
WW00008	$250,000	$300,000	$0	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Sewer Flowmeter Project						
WW00011 S. Schnaidt Lift Station Improvements	$0	$500,000	$0	$0	$0	$0
WW00002 Southeast Shafter Sewer Improvements	$500,000	$0	$0	$0	$0	$0
WW00007 Sewer SCADA Projects	$10,000	$50,000	$50,000	$50,000	$50,000	$50,000
Total Wastewater	**$1,310,000**	**$4,975,000**	**$4,300,000**	**$4,450,000**	**$4,575,000**	**$4,575,000**

Project No. / Category *(continued from above)*	Total
WW00010 WWTP Expansion Project	**$15,150,000**
WW00001 Annual Manhole Coating	**$2,250,000**
WW00009 JPA Shared Improvements	**$2,075,000**
WW00006 WWTP Plant Maintenance Projects	**$2,050,000**
WW00005 Annual WWTP Pre-Treatment Programs	**$850,000**
WW00008 Sewer Flowmeter Project	**$550,000**
WW00011 S. Schnaidt Lift Station Improvements	**$500,000**
WW00002 Southeast Shafter Sewer Improvements	**$500,000**
WW00007 Sewer SCADA Projects	**$260,000**
Total Wastewater	**$24,185,000**

Streets

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
ST00006 Annual- Pavement Sealing	$100,000	$600,000	$600,000	$600,000	$600,000	$600,000
ST00023 Annual Street Striping Roadways	$25,000	$225,000	$250,000	$275,000	$275,000	$275,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
ST00043 Core City Bike Lane Improvements Project	$89,132	$1,185,868	$0	$0	$0	$0
ST00049 RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	$0	$550,000	$461,000	$0	$0	$0
ST00048 Santa Fe Way Widening	$0	$500,000	$500,000	$0	$0	$0
ST00045 Tulare Ave. Pedestrian Street Improvement	$0	$940,824	$0	$0	$0	$0
ST00022 North Shafter Street Improvements	$112,423	$790,082	$0	$0	$0	$0
ST00038.1 RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	$1,000	$847,000	$0	$0	$0	$0
ST00050 CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	$0	$350,000	$434,214	$0	$0	$0
ST00038.2 RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	$1,000	$730,000	$0	$0	$0	$0
ST00039.26 2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	$350,000	$351,956	$0	$0	$0	$0
ST00039.28 2028 RMRA- Road Improvement Project	$0	$0	$400,000	$300,000	$0	$0
ST00039.27 2027 RMRA- Road Improvement Project	$0	$500,000	$200,000	$0	$0	$0
ST00011 ADA Imp. - Streets & Sidewalks	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
ST00005 Alley Improvements	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
ST00021.30 2030 Residential Road Reconstruction	$0	$0	$0	$0	$500,000	$0
ST00041	$25,000	$475,000	$0	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
High Speed Rail Mitigation Project						
ST00021.29 2029 Residential Road Reconstruction	$0	$0	$0	$500,000	$0	$0
ST00021.28 2028 Residential Road Reconstruction	$0	$0	$200,000	$300,000	$0	$0
ST00021.27 2027 Residential Road Reconstruction	$0	$200,000	$300,000	$0	$0	$0
ST00021.26 2026 Residential Road Reconstruction	$200,000	$300,000	$0	$0	$0	$0
ST00003 Street Striping - Pedestrian & Bike Access	$60,000	$70,000	$80,000	$90,000	$90,000	$90,000
ST00029 Hwy 43 Roundabout Project @Santa Fe Way	$32,962	$400,000	$0	$0	$0	$0
ST00002 Widen 7th Std.Rd.- Santa Fe to 43	$379,689	$0	$0	$0	$0	$0
ST00004 Annual Curbs, Gutters, & Sidewalks	$40,000	$45,000	$50,000	$50,000	$50,000	$50,000
ST00042 Hwy 43 Roundabout @ 7th Standard Rd	$101,181	$80,000	$0	$0	$0	$0
ST00039.25 2025 RMRA- Road Improvement Project	$80,000	$0	$0	$0	$0	$0
ST00046 Zerker/Zerker Rd Intersection & Corridor	$46,087	$0	$0	$0	$0	$0
Total Streets	**$1,843,474**	**$9,340,730**	**$3,675,214**	**$2,315,000**	**$1,715,000**	**$1,215,000**

Project No. / Category *(continued from above)*	Total
ST00006 Annual- Pavement Sealing	**$3,100,000**
ST00023 Annual Street Striping Roadways	**$1,325,000**
ST00043 Core City Bike Lane Improvements Project	**$1,275,000**
ST00049 RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	**$1,011,000**

Project No. / Category *(continued from above)*	Total
ST00048 Santa Fe Way Widening	**$1,000,000**
ST00045 Tulare Ave. Pedestrian Street Improvement	**$940,824**
ST00022 North Shafter Street Improvements	**$902,505**
ST00038.1 RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	**$848,000**
ST00050 CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	**$784,214**
ST00038.2 RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	**$731,000**
ST00039.26 2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	**$701,956**
ST00039.28 2028 RMRA- Road Improvement Project	**$700,000**
ST00039.27 2027 RMRA- Road Improvement Project	**$700,000**
ST00011 ADA Imp. - Streets & Sidewalks	**$600,000**
ST00005 Alley Improvements	**$600,000**
ST00021.30 2030 Residential Road Reconstruction	**$500,000**
ST00041 High Speed Rail Mitigation Project	**$500,000**
ST00021.29 2029 Residential Road Reconstruction	**$500,000**
ST00021.28 2028 Residential Road Reconstruction	**$500,000**
ST00021.27	**$500,000**

Project No. / Category *(continued from above)*	Total
2027 Residential Road Reconstruction	
ST00021.26 2026 Residential Road Reconstruction	**$500,000**
ST00003 Street Striping - Pedestrian & Bike Access	**$480,000**
ST00029 Hwy 43 Roundabout Project @Santa Fe Way	**$432,962**
ST00002 Widen 7th Std.Rd.- Santa Fe to 43	**$379,689**
ST00004 Annual Curbs, Gutters, & Sidewalks	**$285,000**
ST00042 Hwy 43 Roundabout @ 7th Standard Rd	**$181,181**
ST00039.25 2025 RMRA- Road Improvement Project	**$80,000**
ST00046 Zerker/Zerker Rd Intersection & Corridor	**$46,087**
Total Streets	**$20,104,419**

General

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PD00001 Police Substation at 7th Std. Rd.	$9,236,894	$500,000	$0	$0	$0	$0
PF00004 Shafter Aquatic Center Building Construction	$1,878,193	$0	$0	$0	$0	$0
PF00001 ADA Upgrades at Public Facilities	$100,000	$100,000	$100,000	$100,000	$0	$0
GE000009 MCCF Remodel Project	$200,000	$0	$0	$0	$0	$0
PD00004 Police Department Roof Replacement	$50,000	$150,000	$0	$0	$0	$0
GE8 City Hall Improvements	$0	$200,000	$0	$0	$0	$0
GE00007 City Corporation Yard Improvements	$50,000	$50,000	$50,000	$50,000	$0	$0
GE00006.3	$0	$150,000	$0	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Door Replacement Project (Vets Hall)						
Total General	**$11,515,087**	**$1,150,000**	**$150,000**	**$150,000**	**$0**	**$0**

Project No. / Category *(continued from above)*	Total
PD00001 Police Substation at 7th Std. Rd.	**$9,736,894**
PF00004 Shafter Aquatic Center Building Construction	**$1,878,193**
PF00001 ADA Upgrades at Public Facilities	**$400,000**
GE000009 MCCF Remodel Project	**$200,000**
PD00004 Police Department Roof Replacement	**$200,000**
GE8 City Hall Improvements	**$200,000**
GE00007 City Corporation Yard Improvements	**$200,000**
GE00006.3 Door Replacement Project (Vets Hall)	**$150,000**
Total General	**$12,965,087**

Parks

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PK00008 North Shafter Community Park	$4,136,051	$0	$0	$0	$0	$0
PK00010 Rodriguez Park Improvements	$50,000	$811,805	$0	$0	$0	$0
PK00015 Veteran's Park Play Structure Replacement Project	$0	$500,000	$0	$0	$0	$0
PK00013 Kirschenmann Park Lighting Retrofit	$50,000	$450,000	$0	$0	$0	$0
PK00014 Skate Park Restroom and Parking Lot Improvements	$3,101	$75,000	$400,000	$0	$0	$0
PK00011 Mannel Park Irrigation Improvements	$150,000	$300,000	$0	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PK00014 Kirschenmann Park Site Improvements	$0	$400,000	$0	$0	$0	$0
Total Parks	**$4,389,152**	**$2,536,805**	**$400,000**	**$0**	**$0**	**$0**

Project No. / Category *(continued from above)*	Total
PK00008 North Shafter Community Park	**$4,136,051**
PK00010 Rodriguez Park Improvements	**$861,805**
PK00015 Veteran's Park Play Structure Replacement Project	**$500,000**
PK00013 Kirschenmann Park Lighting Retrofit	**$500,000**
PK00014 Skate Park Restroom and Parking Lot Improvements	**$478,101**
PK00011 Mannel Park Irrigation Improvements	**$450,000**
PK00014 Kirschenmann Park Site Improvements	**$400,000**
Total Parks	**$7,325,957**

Capital Improvement Plan - Departments

FY26 - FY31 Capital Costs by Department



Water	**$29,408,766**	31.29%
Wastewater	**$24,185,000**	25.73%
Public Facilities	**$20,291,044**	21.59%
Streets	**$20,104,419**	21.39%

Water

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WA00016 Well 22 Development	$1,025,000	$3,500,000	$750,000	$0	$0	$0
WA00021 Well 24 Development Project	$0	$0	$0	$250,000	$4,500,000	$0
WA00020 Well 23 Development	$1,008,766	$3,500,000	$0	$0	$0	$0
WA00019 Water Tank 6 - NPNS	$0	$75,000	$3,000,000	$0	$0	$0
WA00018 Water Tank 3B - WIP	$0	$3,050,000	$0	$0	$0	$0
WA00012 General Water Main Replacement	$350,000	$500,000	$500,000	$550,000	$550,000	$550,000
WA00007 Annual Water Meter Retrofits	$175,000	$375,000	$400,000	$400,000	$400,000	$400,000
WA00001 Annual Major Well or Casing Repairs	$50,000	$175,000	$200,000	$225,000	$250,000	$250,000
WA00003 Annual Well Maintenance Projects	$45,000	$175,000	$200,000	$225,000	$250,000	$250,000
WA00002 Annual Water Tank Improvements	$75,000	$150,000	$150,000	$200,000	$200,000	$250,000
WA00005 Annual SCADA Projects	$15,000	$50,000	$50,000	$55,000	$55,000	$55,000
Total Water	**$2,743,766**	**$11,550,000**	**$5,250,000**	**$1,905,000**	**$6,205,000**	**$1,755,000**

Project No. / Category *(continued from above)* ↑	Total
WA00016 Well 22 Development	**$5,275,000**
WA00021 Well 24 Development Project	**$4,750,000**
WA00020 Well 23 Development	**$4,508,766**
WA00019 Water Tank 6 - NPNS	**$3,075,000**
WA00018 Water Tank 3B - WIP	**$3,050,000**
WA00012 General Water Main Replacement	**$3,000,000**
WA00007 Annual Water Meter Retrofits	**$2,150,000**
WA00001 Annual Major Well or Casing Repairs	**$1,150,000**
WA00003 Annual Well Maintenance Projects	**$1,145,000**
WA00002 Annual Water Tank Improvements	**$1,025,000**
WA00005 Annual SCADA Projects	**$280,000**
Total Water	**$29,408,766**

Wastewater

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WW00010 WWTP Expansion Project	$150,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000
WW00001 Annual Manhole Coating	$50,000	$350,000	$400,000	$450,000	$500,000	$500,000
WW00009 JPA Shared Improvements	$125,000	$300,000	$350,000	$400,000	$450,000	$450,000
WW00006 WWTP Plant Maintenance Projects	$150,000	$350,000	$350,000	$400,000	$400,000	$400,000
WW00005 Annual WWTP Pre-Treatment Programs	$75,000	$125,000	$150,000	$150,000	$175,000	$175,000
WW00008 Sewer Flowmeter Project	$250,000	$300,000	$0	$0	$0	$0
WW00011	$0	$500,000	$0	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
S. Schnaidt Lift Station Improvements						
WW00002 Southeast Shafter Sewer Improvements	$500,000	$0	$0	$0	$0	$0
WW00007 Sewer SCADA Projects	$10,000	$50,000	$50,000	$50,000	$50,000	$50,000
Total Wastewater	**$1,310,000**	**$4,975,000**	**$4,300,000**	**$4,450,000**	**$4,575,000**	**$4,575,000**

Project No. / Category *(continued from above)* ↑	Total
WW00010 WWTP Expansion Project	**$15,150,000**
WW00001 Annual Manhole Coating	**$2,250,000**
WW00009 JPA Shared Improvements	**$2,075,000**
WW00006 WWTP Plant Maintenance Projects	**$2,050,000**
WW00005 Annual WWTP Pre-Treatment Programs	**$850,000**
WW00008 Sewer Flowmeter Project	**$550,000**
WW00011 S. Schnaidt Lift Station Improvements	**$500,000**
WW00002 Southeast Shafter Sewer Improvements	**$500,000**
WW00007 Sewer SCADA Projects	**$260,000**
Total Wastewater	**$24,185,000**

Public Facilities

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PD00001 Police Substation at 7th Std. Rd.	$9,236,894	$500,000	$0	$0	$0	$0
PK00008 North Shafter Community Park	$4,136,051	$0	$0	$0	$0	$0
PF00004 Shafter Aquatic Center Building Construction	$1,878,193	$0	$0	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PK00010 Rodriguez Park Improvements	$50,000	$811,805	$0	$0	$0	$0
PK00015 Veteran's Park Play Structure Replacement Project	$0	$500,000	$0	$0	$0	$0
PK00013 Kirschenmann Park Lighting Retrofit	$50,000	$450,000	$0	$0	$0	$0
PK00014 Skate Park Restroom and Parking Lot Improvements	$3,101	$75,000	$400,000	$0	$0	$0
PK00011 Mannel Park Irrigation Improvements	$150,000	$300,000	$0	$0	$0	$0
PK00014 Kirschenmann Park Site Improvements	$0	$400,000	$0	$0	$0	$0
PF00001 ADA Upgrades at Public Facilities	$100,000	$100,000	$100,000	$100,000	$0	$0
GE000009 MCCF Remodel Project	$200,000	$0	$0	$0	$0	$0
PD00004 Police Department Roof Replacement	$50,000	$150,000	$0	$0	$0	$0
GE8 City Hall Improvements	$0	$200,000	$0	$0	$0	$0
GE00007 City Corporation Yard Improvements	$50,000	$50,000	$50,000	$50,000	$0	$0
GE00006.3 Door Replacement Project (Vets Hall)	$0	$150,000	$0	$0	$0	$0
Total Public Facilities	**$15,904,239**	**$3,686,805**	**$550,000**	**$150,000**	**$0**	**$0**

Project No. / Category *(continued from above)* ↑	Total
PD00001 Police Substation at 7th Std. Rd.	**$9,736,894**
PK00008 North Shafter Community Park	**$4,136,051**
PF00004 Shafter Aquatic Center Building Construction	**$1,878,193**
PK00010 Rodriguez Park Improvements	**$861,805**

Project No. / Category *(continued from above)* ↑	Total
PK00015 Veteran's Park Play Structure Replacement Project	**$500,000**
PK00013 Kirschenmann Park Lighting Retrofit	**$500,000**
PK00014 Skate Park Restroom and Parking Lot Improvements	**$478,101**
PK00011 Mannel Park Irrigation Improvements	**$450,000**
PK00014 Kirschenmann Park Site Improvements	**$400,000**
PF00001 ADA Upgrades at Public Facilities	**$400,000**
GE000009 MCCF Remodel Project	**$200,000**
PD00004 Police Department Roof Replacement	**$200,000**
GE8 City Hall Improvements	**$200,000**
GE00007 City Corporation Yard Improvements	**$200,000**
GE00006.3 Door Replacement Project (Vets Hall)	**$150,000**
Total Public Facilities	**$20,291,044**

Streets

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
ST00006 Annual- Pavement Sealing	$100,000	$600,000	$600,000	$600,000	$600,000	$600,000
ST00023 Annual Street Striping Roadways	$25,000	$225,000	$250,000	$275,000	$275,000	$275,000
ST00043 Core City Bike Lane Improvements Project	$89,132	$1,185,868	$0	$0	$0	$0
ST00049 RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	$0	$550,000	$461,000	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
ST00048 Santa Fe Way Widening	$0	$500,000	$500,000	$0	$0	$0
ST00045 Tulare Ave. Pedestrian Street Improvement	$0	$940,824	$0	$0	$0	$0
ST00022 North Shafter Street Improvements	$112,423	$790,082	$0	$0	$0	$0
ST00038.1 RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	$1,000	$847,000	$0	$0	$0	$0
ST00050 CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	$0	$350,000	$434,214	$0	$0	$0
ST00038.2 RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	$1,000	$730,000	$0	$0	$0	$0
ST00039.26 2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	$350,000	$351,956	$0	$0	$0	$0
ST00039.28 2028 RMRA- Road Improvement Project	$0	$0	$400,000	$300,000	$0	$0
ST00039.27 2027 RMRA- Road Improvement Project	$0	$500,000	$200,000	$0	$0	$0
ST00011 ADA Imp. - Streets & Sidewalks	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
ST00005 Alley Improvements	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
ST00021.30 2030 Residential Road Reconstruction	$0	$0	$0	$0	$500,000	$0
ST00041 High Speed Rail Mitigation Project	$25,000	$475,000	$0	$0	$0	$0
ST00021.29 2029 Residential Road Reconstruction	$0	$0	$0	$500,000	$0	$0
ST00021.28 2028 Residential Road Reconstruction	$0	$0	$200,000	$300,000	$0	$0
ST00021.27	$0	$200,000	$300,000	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
2027 Residential Road Reconstruction						
ST00021.26 2026 Residential Road Reconstruction	$200,000	$300,000	$0	$0	$0	$0
ST00003 Street Striping - Pedestrian & Bike Access	$60,000	$70,000	$80,000	$90,000	$90,000	$90,000
ST00029 Hwy 43 Roundabout Project @Santa Fe Way	$32,962	$400,000	$0	$0	$0	$0
ST00002 Widen 7th Std.Rd.- Santa Fe to 43	$379,689	$0	$0	$0	$0	$0
ST00004 Annual Curbs, Gutters, & Sidewalks	$40,000	$45,000	$50,000	$50,000	$50,000	$50,000
ST00042 Hwy 43 Roundabout @ 7th Standard Rd	$101,181	$80,000	$0	$0	$0	$0
ST00039.25 2025 RMRA- Road Improvement Project	$80,000	$0	$0	$0	$0	$0
ST00046 Zerker/Zerker Rd Intersection & Corridor	$46,087	$0	$0	$0	$0	$0
Total Streets	**$1,843,474**	**$9,340,730**	**$3,675,214**	**$2,315,000**	**$1,715,000**	**$1,215,000**

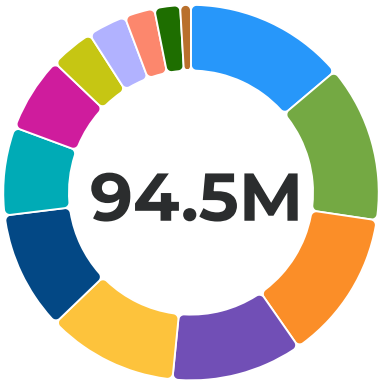
Project No. / Category *(continued from above)* ↑	Total
ST00006 Annual- Pavement Sealing	**$3,100,000**
ST00023 Annual Street Striping Roadways	**$1,325,000**
ST00043 Core City Bike Lane Improvements Project	**$1,275,000**
ST00049 RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	**$1,011,000**
ST00048 Santa Fe Way Widening	**$1,000,000**
ST00045 Tulare Ave. Pedestrian Street Improvement	**$940,824**
ST00022 North Shafter Street Improvements	**$902,505**

Project No. / Category *(continued from above)* ↑	Total
ST00038.1 RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	**$848,000**
ST00050 CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	**$784,214**
ST00038.2 RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	**$731,000**
ST00039.26 2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	**$701,956**
ST00039.28 2028 RMRA- Road Improvement Project	**$700,000**
ST00039.27 2027 RMRA- Road Improvement Project	**$700,000**
ST00011 ADA Imp. - Streets & Sidewalks	**$600,000**
ST00005 Alley Improvements	**$600,000**
ST00021.30 2030 Residential Road Reconstruction	**$500,000**
ST00041 High Speed Rail Mitigation Project	**$500,000**
ST00021.29 2029 Residential Road Reconstruction	**$500,000**
ST00021.28 2028 Residential Road Reconstruction	**$500,000**
ST00021.27 2027 Residential Road Reconstruction	**$500,000**
ST00021.26 2026 Residential Road Reconstruction	**$500,000**
ST00003 Street Striping - Pedestrian & Bike Access	**$480,000**
ST00029	**$432,962**

Project No. / Category *(continued from above)* ↑	Total
Hwy 43 Roundabout Project @Santa Fe Way	
ST00002 Widen 7th Std.Rd.- Santa Fe to 43	**$379,689**
ST00004 Annual Curbs, Gutters, & Sidewalks	**$285,000**
ST00042 Hwy 43 Roundabout @ 7th Standard Rd	**$181,181**
ST00039.25 2025 RMRA- Road Improvement Project	**$80,000**
ST00046 Zerker/Zerker Rd Intersection & Corridor	**$46,087**
Total Streets	**$20,104,419**

Capital Improvement Plan - Expenditures

FY26 - FY31 Expenditures by Fund



WW Rate -5000	**$13,085,000**	13.84%
General Fund -0100	**$12,776,052**	13.51%
State Grant -0308	**$12,244,093**	12.95%
Water Connection -0303	**$10,657,013**	11.27%
Wastewater Connection -030	**$10,620,000**	11.23%
Water Rate -5002	**$9,671,753**	10.23%
TDA -0204	**$7,190,397**	7.61%
Fed Grant -0200	**$6,118,922**	6.47%
Water Grant -5002	**$3,600,000**	3.81%
Gas Tax -0203	**$3,147,097**	3.33%
Roads & Maint. SB1 -0207	**$2,461,196**	2.60%
Traffic Mitigation -0305	**$2,093,833**	2.21%
Other Funding	**$875,000**	0.93%

WW Rate -5000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WW00010 WWTP Expansion Project	$30,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
WW00001 Annual Manhole Coating	$50,000	$350,000	$400,000	$450,000	$500,000	$500,000
WW00009 JPA Shared Improvements	$125,000	$300,000	$350,000	$400,000	$450,000	$450,000
WW00006 WWTP Plant Maintenance Projects	$150,000	$350,000	$350,000	$400,000	$400,000	$400,000
WW00005 Annual WWTP Pre-Treatment Programs	$75,000	$125,000	$150,000	$150,000	$175,000	$175,000
WW00008 Sewer Flowmeter Project	$250,000	$300,000	$0	$0	$0	$0
WW00007 Sewer SCADA Projects	$10,000	$50,000	$50,000	$50,000	$50,000	$50,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GE00007 City Corporation Yard Improvements	$5,000	$5,000	$5,000	$5,000	$0	$0
Total WW Rate -5000	**$695,000**	**$2,480,000**	**$2,305,000**	**$2,455,000**	**$2,575,000**	**$2,575,000**

Project No. / Category *(continued from above)* ↑	Total
WW00010 WWTP Expansion Project	**$5,030,000**
WW00001 Annual Manhole Coating	**$2,250,000**
WW00009 JPA Shared Improvements	**$2,075,000**
WW00006 WWTP Plant Maintenance Projects	**$2,050,000**
WW00005 Annual WWTP Pre-Treatment Programs	**$850,000**
WW00008 Sewer Flowmeter Project	**$550,000**
WW00007 Sewer SCADA Projects	**$260,000**
GE00007 City Corporation Yard Improvements	**$20,000**
Total WW Rate -5000	**$13,085,000**

General Fund -0100

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PD00001 Police Substation at 7th Std. Rd.	$4,997,830	$500,000	$0	$0	$0	$0
PK00008 North Shafter Community Park	$2,186,928	$0	$0	$0	$0	$0
PF00004 Shafter Aquatic Center Building Construction	$1,878,193	$0	$0	$0	$0	$0
PK00015 Veteran's Park Play Structure Replacement Project	$0	$500,000	$0	$0	$0	$0
PK00013 Kirschenmann Park Lighting Retrofit	$50,000	$450,000	$0	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PK00011 Mannel Park Irrigation Improvements	$150,000	$300,000	$0	$0	$0	$0
PK00014 Kirschenmann Park Site Improvements	$0	$400,000	$0	$0	$0	$0
PF00001 ADA Upgrades at Public Facilities	$100,000	$100,000	$100,000	$100,000	$0	$0
GE000009 MCCF Remodel Project	$200,000	$0	$0	$0	$0	$0
PD00004 Police Department Roof Replacement	$50,000	$150,000	$0	$0	$0	$0
GE8 City Hall Improvements	$0	$200,000	$0	$0	$0	$0
GE00007 City Corporation Yard Improvements	$40,000	$40,000	$40,000	$40,000	$0	$0
GE00006.3 Door Replacement Project (Vets Hall)	$0	$150,000	$0	$0	$0	$0
PK00010 Rodriguez Park Improvements	$50,000	$0	$0	$0	$0	$0
PK00014 Skate Park Restroom and Parking Lot Improvements	$3,101	$0	$0	$0	$0	$0
Total General Fund -0100	**$9,706,052**	**$2,790,000**	**$140,000**	**$140,000**	**$0**	**$0**

Project No. / Category *(continued from above)* ↑	Total
PD00001 Police Substation at 7th Std. Rd.	**$5,497,830**
PK00008 North Shafter Community Park	**$2,186,928**
PF00004 Shafter Aquatic Center Building Construction	**$1,878,193**
PK00015 Veteran's Park Play Structure Replacement Project	**$500,000**
PK00013 Kirschenmann Park Lighting Retrofit	**$500,000**
PK00011 Mannel Park Irrigation Improvements	**$450,000**

Project No. / Category *(continued from above)* ↑	Total
PK00014 Kirschenmann Park Site Improvements	**$400,000**
PF00001 ADA Upgrades at Public Facilities	**$400,000**
GE000009 MCCF Remodel Project	**$200,000**
PD00004 Police Department Roof Replacement	**$200,000**
GE8 City Hall Improvements	**$200,000**
GE00007 City Corporation Yard Improvements	**$160,000**
GE00006.3 Door Replacement Project (Vets Hall)	**$150,000**
PK00010 Rodriguez Park Improvements	**$50,000**
PK00014 Skate Park Restroom and Parking Lot Improvements	**$3,101**
Total General Fund -0100	**$12,776,052**

State Grant -0308

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PD00001 Police Substation at 7th Std. Rd.	$4,239,064	$0	$0	$0	$0	$0
WA00019 Water Tank 6 - NPNS	$0	$0	$3,000,000	$0	$0	$0
PK00008 North Shafter Community Park	$1,949,123	$0	$0	$0	$0	$0
ST00043 Core City Bike Lane Improvements Project	$89,132	$1,185,868	$0	$0	$0	$0
ST00022 North Shafter Street Improvements	$50,000	$790,082	$0	$0	$0	$0
WW00002 Southeast Shafter Sewer Improvements	$500,000	$0	$0	$0	$0	$0
ST00045 Tulare Ave. Pedestrian Street Improvement	$0	$440,824	$0	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Total State Grant -0308	**$6,827,319**	**$2,416,774**	**$3,000,000**	**$0**	**$0**	**$0**

Project No. / Category *(continued from above)* ↑	Total
PD00001 Police Substation at 7th Std. Rd.	**$4,239,064**
WA00019 Water Tank 6 - NPNS	**$3,000,000**
PK00008 North Shafter Community Park	**$1,949,123**
ST00043 Core City Bike Lane Improvements Project	**$1,275,000**
ST00022 North Shafter Street Improvements	**$840,082**
WW00002 Southeast Shafter Sewer Improvements	**$500,000**
ST00045 Tulare Ave. Pedestrian Street Improvement	**$440,824**
Total State Grant -0308	**$12,244,093**

Water Connection -0303

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WA00021 Well 24 Development Project	$0	$0	$0	$250,000	$4,500,000	$0
WA00020 Well 23 Development	$807,013	$2,800,000	$0	$0	$0	$0
WA00016 Well 22 Development	$1,025,000	$500,000	$150,000	$0	$0	$0
WA00018 Water Tank 3B - WIP	$0	$550,000	$0	$0	$0	$0
WA00019 Water Tank 6 - NPNS	$0	$75,000	$0	$0	$0	$0
Total Water Connection -0303	**$1,832,013**	**$3,925,000**	**$150,000**	**$250,000**	**$4,500,000**	**$0**

Project No. / Category *(continued from above)* ↑	Total
WA00021 Well 24 Development Project	**$4,750,000**
WA00020 Well 23 Development	**$3,607,013**
WA00016 Well 22 Development	**$1,675,000**

Project No. / Category *(continued from above)* ↑	Total
WA00018 Water Tank 3B - WIP	**$550,000**
WA00019 Water Tank 6 - NPNS	**$75,000**
Total Water Connection -0303	**$10,657,013**

Wastewater Connection -030

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WW00010 WWTP Expansion Project	$120,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000
WW00011 S. Schnaidt Lift Station Improvements	$0	$500,000	$0	$0	$0	$0
Total Wastewater Connection -030	**$120,000**	**$2,500,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**

Project No. / Category *(continued from above)* ↑	Total
WW00010 WWTP Expansion Project	**$10,120,000**
WW00011 S. Schnaidt Lift Station Improvements	**$500,000**
Total Wastewater Connection -030	**$10,620,000**

Water Rate -5002

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WA00012 General Water Main Replacement	$350,000	$500,000	$500,000	$550,000	$550,000	$550,000
WA00007 Annual Water Meter Retrofits	$175,000	$375,000	$400,000	$400,000	$400,000	$400,000
WA00001 Annual Major Well or Casing Repairs	$50,000	$175,000	$200,000	$225,000	$250,000	$250,000
WA00003 Annual Well Maintenance Projects	$45,000	$175,000	$200,000	$225,000	$250,000	$250,000
WA00002 Annual Water Tank Improvements	$75,000	$150,000	$150,000	$200,000	$200,000	$250,000
WA00020 Well 23 Development	$201,753	$700,000	$0	$0	$0	$0
WA00005 Annual SCADA Projects	$15,000	$50,000	$50,000	$55,000	$55,000	$55,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
GE00007 City Corporation Yard Improvements	$5,000	$5,000	$5,000	$5,000	$0	$0
Total Water Rate -5002	**$916,753**	**$2,130,000**	**$1,505,000**	**$1,660,000**	**$1,705,000**	**$1,755,000**

Project No. / Category *(continued from above)* ↑	Total
WA00012 General Water Main Replacement	**$3,000,000**
WA00007 Annual Water Meter Retrofits	**$2,150,000**
WA00001 Annual Major Well or Casing Repairs	**$1,150,000**
WA00003 Annual Well Maintenance Projects	**$1,145,000**
WA00002 Annual Water Tank Improvements	**$1,025,000**
WA00020 Well 23 Development	**$901,753**
WA00005 Annual SCADA Projects	**$280,000**
GE00007 City Corporation Yard Improvements	**$20,000**
Total Water Rate -5002	**$9,671,753**

TDA -0204

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
ST00006 Annual- Pavement Sealing	$100,000	$600,000	$600,000	$600,000	$600,000	$600,000
ST00023 Annual Street Striping Roadways	$25,000	$225,000	$250,000	$275,000	$275,000	$275,000
ST00011 ADA Imp. - Streets & Sidewalks	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
ST00005 Alley Improvements	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
ST00045 Tulare Ave. Pedestrian Street Improvement	$0	$500,000	$0	$0	$0	$0
ST00003 Street Striping - Pedestrian & Bike	$60,000	$70,000	$80,000	$90,000	$90,000	$90,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Access						
ST00004 Annual Curbs, Gutters, & Sidewalks	$40,000	$45,000	$50,000	$50,000	$50,000	$50,000
ST00039.26 2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	$50,000	$50,000	$0	$0	$0	$0
ST00022 North Shafter Street Improvements	$62,423	$0	$0	$0	$0	$0
ST00039.28 2028 RMRA- Road Improvement Project	$0	$0	$0	$50,000	$0	$0
ST00046 Zerker/Zerker Rd Intersection & Corridor	$46,087	$0	$0	$0	$0	$0
ST00039.27 2027 RMRA- Road Improvement Project	$0	$0	$41,887	$0	$0	$0
Total TDA -0204	**$583,510**	**$1,690,000**	**$1,221,887**	**$1,265,000**	**$1,215,000**	**$1,215,000**

Project No. / Category *(continued from above)* ↑	Total
ST00006 Annual- Pavement Sealing	**$3,100,000**
ST00023 Annual Street Striping Roadways	**$1,325,000**
ST00011 ADA Imp. - Streets & Sidewalks	**$600,000**
ST00005 Alley Improvements	**$600,000**
ST00045 Tulare Ave. Pedestrian Street Improvement	**$500,000**
ST00003 Street Striping - Pedestrian & Bike Access	**$480,000**
ST00004 Annual Curbs, Gutters, & Sidewalks	**$285,000**
ST00039.26 2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	**$100,000**
ST00022 North Shafter Street Improvements	**$62,423**
ST00039.28	**$50,000**

Project No. / Category *(continued from above)* ↑	Total
2028 RMRA- Road Improvement Project	
ST00046 Zerker/Zerker Rd Intersection & Corridor	**$46,087**
ST00039.27 2027 RMRA- Road Improvement Project	**$41,887**
Total TDA -0204	**$7,190,397**

Fed Grant -0200

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WA00018 Water Tank 3B - WIP	$0	$2,500,000	$0	$0	$0	$0
PK00010 Rodriguez Park Improvements	$0	$811,805	$0	$0	$0	$0
ST00049 RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	$0	$400,000	$361,000	$0	$0	$0
ST00038.1 RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	$0	$749,849	$0	$0	$0	$0
ST00050 CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	$0	$250,000	$399,999	$0	$0	$0
ST00038.2 RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	$0	$646,269	$0	$0	$0	$0
Total Fed Grant -0200	**$0**	**$5,357,923**	**$760,999**	**$0**	**$0**	**$0**

Project No. / Category *(continued from above)* ↑	Total
WA00018 Water Tank 3B - WIP	**$2,500,000**
PK00010 Rodriguez Park Improvements	**$811,805**
ST00049 RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	**$761,000**

Project No. / Category *(continued from above)* ↑	Total
ST00038.1 RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	**$749,849**
ST00050 CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	**$649,999**
ST00038.2 RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	**$646,269**
Total Fed Grant -0200	**$6,118,922**

Water Grant -5002

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WA00016 Well 22 Development	$0	$3,000,000	$600,000	$0	$0	$0
Total Water Grant -5002	**$0**	**$3,000,000**	**$600,000**	**$0**	**$0**	**$0**

Project No. / Category *(continued from above)* ↑	Total
WA00016 Well 22 Development	**$3,600,000**
Total Water Grant -5002	**$3,600,000**

Gas Tax -0203

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
ST00021.30 2030 Residential Road Reconstruction	$0	$0	$0	$0	$500,000	$0
ST00021.29 2029 Residential Road Reconstruction	$0	$0	$0	$500,000	$0	$0
ST00021.28 2028 Residential Road Reconstruction	$0	$0	$200,000	$300,000	$0	$0
ST00021.27 2027 Residential Road Reconstruction	$0	$200,000	$300,000	$0	$0	$0
ST00021.26 2026 Residential Road Reconstruction	$200,000	$300,000	$0	$0	$0	$0
ST00049	$0	$150,000	$100,000	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.						
ST00050 CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	$0	$100,000	$34,215	$0	$0	$0
ST00038.1 RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	$1,000	$97,151	$0	$0	$0	$0
ST00038.2 RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	$1,000	$83,731	$0	$0	$0	$0
ST00039.25 2025 RMRA- Road Improvement Project	$80,000	$0	$0	$0	$0	$0
Total Gas Tax -0203	**$282,000**	**$930,882**	**$634,215**	**$800,000**	**$500,000**	**$0**

Project No. / Category *(continued from above)* ↑	Total
ST00021.30 2030 Residential Road Reconstruction	**$500,000**
ST00021.29 2029 Residential Road Reconstruction	**$500,000**
ST00021.28 2028 Residential Road Reconstruction	**$500,000**
ST00021.27 2027 Residential Road Reconstruction	**$500,000**
ST00021.26 2026 Residential Road Reconstruction	**$500,000**
ST00049 RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	**$250,000**
ST00050 CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	**$134,215**
ST00038.1 RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	**$98,151**

Project No. / Category *(continued from above)* ↑	Total
ST00038.2 RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	**$84,731**
ST00039.25 2025 RMRA- Road Improvement Project	**$80,000**
Total Gas Tax -0203	**$3,147,097**

Roads & Maint. SB1 -0207

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
ST00039.27 2027 RMRA- Road Improvement Project	$0	$500,000	$158,113	$0	$0	$0
ST00039.28 2028 RMRA- Road Improvement Project	$0	$0	$400,000	$250,000	$0	$0
ST00039.26 2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	$300,000	$301,956	$0	$0	$0	$0
ST00039.25 2025 RMRA- Road Improvement Project	$551,127	$0	$0	$0	$0	$0
Total Roads & Maint. SB1 -0207	**$851,127**	**$801,956**	**$558,113**	**$250,000**	**$0**	**$0**

Project No. / Category *(continued from above)* ↑	Total
ST00039.27 2027 RMRA- Road Improvement Project	**$658,113**
ST00039.28 2028 RMRA- Road Improvement Project	**$650,000**
ST00039.26 2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	**$601,956**
ST00039.25 2025 RMRA- Road Improvement Project	**$551,127**
Total Roads & Maint. SB1 -0207	**$2,461,196**

Traffic Mitigation -0305

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
ST00048 Santa Fe Way Widening	$0	$500,000	$500,000	$0	$0	$0
ST00041 High Speed Rail Mitigation Project	$25,000	$475,000	$0	$0	$0	$0
ST00002 Widen 7th Std.Rd.- Santa Fe to 43	$379,689	$0	$0	$0	$0	$0
ST00042 Hwy 43 Roundabout @ 7th Standard Rd	$101,181	$80,000	$0	$0	$0	$0
ST00029 Hwy 43 Roundabout Project @Santa Fe Way	$32,963	$0	$0	$0	$0	$0
Total Traffic Mitigation -0305	**$538,833**	**$1,055,000**	**$500,000**	**$0**	**$0**	**$0**

Project No. / Category *(continued from above)* ↑	Total
ST00048 Santa Fe Way Widening	**$1,000,000**
ST00041 High Speed Rail Mitigation Project	**$500,000**
ST00002 Widen 7th Std.Rd.- Santa Fe to 43	**$379,689**
ST00042 Hwy 43 Roundabout @ 7th Standard Rd	**$181,181**
ST00029 Hwy 43 Roundabout Project @Santa Fe Way	**$32,963**
Total Traffic Mitigation -0305	**$2,093,833**

Other Funding

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PK00014 Skate Park Restroom and Parking Lot Improvements	$0	$75,000	$400,000	$0	$0	$0
ST00029 Hwy 43 Roundabout Project @Santa Fe Way	$0	$400,000	$0	$0	$0	$0
Total Other Funding	**$0**	**$475,000**	**$400,000**	**$0**	**$0**	**$0**

Project No. / Category *(continued from above)* ↑	Total
PK00014 Skate Park Restroom and Parking Lot Improvements	**$475,000**
ST00029 Hwy 43 Roundabout Project @Santa Fe Way	**$400,000**
Total Other Funding	**$875,000**

Capital Projects

Capital Projects

Project No. / Project Name		Years	Departments	Type	Total
WW00010	WWTP Expansion Project	2026 - 2031	Wastewater	Wastewater	$15,150,000
PD00001	Police Substation at 7th Std. Rd.	2026 - 2027	Public Facilities	General	$9,736,894
WA00016	Well 22 Development	2026 - 2028	Water	Water	$5,275,000
WA00021	Well 24 Development Project	2029 - 2030	Water	Water	$4,750,000
WA00020	Well 23 Development	2026 - 2027	Water	Water	$4,508,766
PK00008	North Shafter Community Park	2026	Public Facilities	Parks	$4,136,051
ST00006	Annual-Pavement Sealing	2026 - 2031	Streets	Streets	$3,100,000
WA00019	Water Tank 6 - NPNS	2027 - 2028	Water	Water	$3,075,000
WA00018	Water Tank 3B - WIP	2027	Water	Water	$3,050,000
WA00012	General Water Main Replacement	2026 - 2031	Water	Water	$3,000,000
WW00001	Annual Manhole Coating	2026 - 2031	Wastewater	Wastewater	$2,250,000
WA00007	Annual Water Meter Retrofits	2026 - 2031	Water	Water	$2,150,000
WW00009	JPA Shared Improvements	2026 - 2031	Wastewater	Wastewater	$2,075,000
WW00006	WWTP Plant Maintenance Projects	2026 - 2031	Wastewater	Wastewater	$2,050,000
PF00004	Shafter Aquatic Center Building Construction	2026	Public Facilities	General	$1,878,193
ST00023	Annual Street Striping Roadways	2026 - 2031	Streets	Streets	$1,325,000
ST00043	Core City Bike Lane Improvements Project	2026 - 2027	Streets	Streets	$1,275,000
WA00001	Annual Major Well or Casing Repairs	2026 - 2031	Water	Water	$1,150,000
WA00003	Annual Well Maintenance Projects	2026 - 2031	Water	Water	$1,145,000
WA00002	Annual Water Tank Improvements	2026 - 2031	Water	Water	$1,025,000

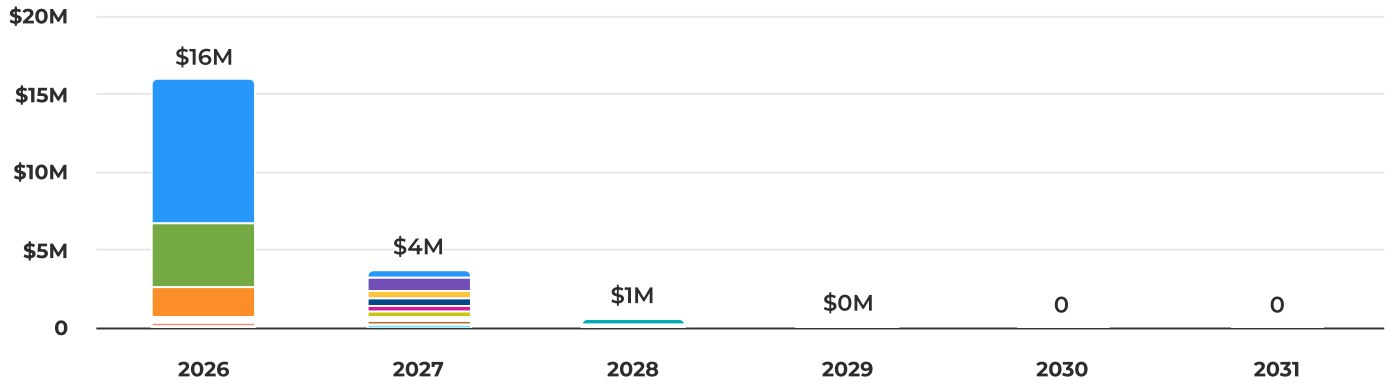
Project No. / Project Name		Years	Departments	Type	Total
ST00049	RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	2027 - 2028	Streets	Streets	$1,011,000
ST00048	Santa Fe Way Widening	2027 - 2028	Streets	Streets	$1,000,000
ST00045	Tulare Ave. Pedestrian Street Improvement	2027	Streets	Streets	$940,824
ST00022	North Shafter Street Improvements	2026 - 2027	Streets	Streets	$902,505
PK00010	Rodriguez Park Improvements	2026 - 2027	Public Facilities	Parks	$861,805
WW00005	Annual WWTP Pre-Treatment Programs	2026 - 2031	Wastewater	Wastewater	$850,000
ST00038.1	RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	2026 - 2027	Streets	Streets	$848,000
ST00050	CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	2027 - 2028	Streets	Streets	$784,214
ST00038.2	RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	2026 - 2027	Streets	Streets	$731,000
ST00039.26	2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	2026 - 2027	Streets	Streets	$701,956
ST00039.28	2028 RMRA- Road Improvement Project	2028 - 2029	Streets	Streets	$700,000
ST00039.27	2027 RMRA- Road Improvement Project	2027 - 2028	Streets	Streets	$700,000
ST00039.25	2025 RMRA- Road Improvement Project	2026	Streets	Streets	$631,127
ST00011	ADA Imp. - Streets & Sidewalks	2026 - 2031	Streets	Streets	$600,000
ST00005	Alley Improvements	2026 - 2031	Streets	Streets	$600,000
WW00008	Sewer Flowmeter Project	2026 - 2027	Wastewater	Wastewater	$550,000
PK00015	Veteran's Park Play Structure Replacement Project	2027	Public Facilities	Parks	$500,000

Project No. / Project Name		Years	Departments	Type	Total
WW00011	S. Schnaidt Lift Station Improvements	2027	Wastewater	Wastewater	$500,000
ST00021.30	2030 Residential Road Reconstruction	2030	Streets	Streets	$500,000
ST00041	High Speed Rail Mitigation Project	2026 - 2027	Streets	Streets	$500,000
PK00013	Kirschenmann Park Lighting Retrofit	2026 - 2027	Public Facilities	Parks	$500,000
ST00021.29	2029 Residential Road Reconstruction	2029	Streets	Streets	$500,000
ST00021.28	2028 Residential Road Reconstruction	2028 - 2029	Streets	Streets	$500,000
ST00021.27	2027 Residential Road Reconstruction	2027 - 2028	Streets	Streets	$500,000
ST00021.26	2026 Residential Road Reconstruction	2026 - 2027	Streets	Streets	$500,000
WW00002	Southeast Shafter Sewer Improvements	2026	Wastewater	Wastewater	$500,000
ST00003	Street Striping - Pedestrian & Bike Access	2026 - 2031	Streets	Streets	$480,000
PK00014	Skate Park Restroom and Parking Lot Improvements	2026 - 2028	Public Facilities	Parks	$478,101
PK00011	Mannel Park Irrigation Improvements	2026 - 2027	Public Facilities	Parks	$450,000
ST00029	Hwy 43 Roundabout Project @Santa Fe Way	2026 - 2027	Streets	Streets	$432,963
PK00014	Kirschenmann Park Site Improvements	2027	Public Facilities	Parks	$400,000
PF00001	ADA Upgrades at Public Facilities	2026 - 2029	Public Facilities	General	$400,000
ST00002	Widen 7th Std.Rd.- Santa Fe to 43	2026	Streets	Streets	$379,689
ST00004	Annual Curbs, Gutters, & Sidewalks	2026 - 2031	Streets	Streets	$285,000
WA00005	Annual SCADA Projects	2026 - 2031	Water	Water	$280,000
WW00007	Sewer SCADA Projects	2026 - 2031	Wastewater	Wastewater	$260,000
GE000009	MCCF Remodel Project	2026	Public Facilities	General	$200,000

Project No. / Project Name		Years	Departments	Type	Total
PD00004	Police Department Roof Replacement	2026 - 2027	Public Facilities	General	$200,000
GE8	City Hall Improvements	2027	Public Facilities	General	$200,000
GE00007	City Corporation Yard Improvements	2026 - 2029	Public Facilities	General	$200,000
ST00042	Hwy 43 Roundabout @ 7th Standard Rd	2026 - 2027	Streets	Streets	$181,181
GE00006.3	Door Replacement Project (Vets Hall)	2027	Public Facilities	General	$150,000
ST00046	Zerker/Zerker Rd Intersection & Corridor	2026	Streets	Streets	$46,087

Public Facilities

FY26 - FY31 Public Facilities Projects



Police Substation at 7th Std. Rd.	**$9,736,894**	47.99%
North Shafter Community Park	**$4,136,051**	20.38%
Shafter Aquatic Center Building Construction	**$1,878,193**	9.26%
Rodriguez Park Improvements	**$861,805**	4.25%
Veteran's Park Play Structure Replacement Project	**$500,000**	2.46%
Kirschenmann Park Lighting Retrofit	**$500,000**	2.46%
Skate Park Restroom and Parking Lot Improvements	**$478,101**	2.36%
Mannel Park Irrigation Improvements	**$450,000**	2.22%
Kirschenmann Park Site Improvements	**$400,000**	1.97%
ADA Upgrades at Public Facilities	**$400,000**	1.97%
MCCF Remodel Project	**$200,000**	0.99%
Police Department Roof Replacement	**$200,000**	0.99%
City Hall Improvements	**$200,000**	0.99%
City Corporation Yard Improvements	**$200,000**	0.99%
Door Replacement Project (Vets Hall)	**$150,000**	0.74%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
PD00001 Police Substation at 7th Std. Rd.	$9,236,894	$500,000	$0	$0	$0	$0
PK00008	$4,136,051	$0	$0	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
North Shafter Community Park						
PF00004 Shafter Aquatic Center Building Construction	$1,878,193	$0	$0	$0	$0	$0
PK00010 Rodriguez Park Improvements	$50,000	$811,805	$0	$0	$0	$0
PK00015 Veteran's Park Play Structure Replacement Project	$0	$500,000	$0	$0	$0	$0
PK00013 Kirschenmann Park Lighting Retrofit	$50,000	$450,000	$0	$0	$0	$0
PK00014 Skate Park Restroom and Parking Lot Improvements	$3,101	$75,000	$400,000	$0	$0	$0
PK00011 Mannel Park Irrigation Improvements	$150,000	$300,000	$0	$0	$0	$0
PK00014 Kirschenmann Park Site Improvements	$0	$400,000	$0	$0	$0	$0
PF00001 ADA Upgrades at Public Facilities	$100,000	$100,000	$100,000	$100,000	$0	$0
GE000009 MCCF Remodel Project	$200,000	$0	$0	$0	$0	$0
PD00004 Police Department Roof Replacement	$50,000	$150,000	$0	$0	$0	$0
GE8 City Hall Improvements	$0	$200,000	$0	$0	$0	$0
GE00007 City Corporation Yard Improvements	$50,000	$50,000	$50,000	$50,000	$0	$0
GE00006.3 Door Replacement Project (Vets Hall)	$0	$150,000	$0	$0	$0	$0
Total Summary of Requests	**$15,904,239**	**$3,686,805**	**$550,000**	**$150,000**	**$0**	**$0**

Project No. / Category *(continued from above)* ↑	Total
PD00001 Police Substation at 7th Std. Rd.	**$9,736,894**
PK00008 North Shafter Community Park	**$4,136,051**
PF00004	**$1,878,193**

Project No. / Category *(continued from above)* ↑	Total
Shafter Aquatic Center Building Construction	
PK00010 Rodriguez Park Improvements	**$861,805**
PK00015 Veteran's Park Play Structure Replacement Project	**$500,000**
PK00013 Kirschenmann Park Lighting Retrofit	**$500,000**
PK00014 Skate Park Restroom and Parking Lot Improvements	**$478,101**
PK00011 Mannel Park Irrigation Improvements	**$450,000**
PK00014 Kirschenmann Park Site Improvements	**$400,000**
PF00001 ADA Upgrades at Public Facilities	**$400,000**
GE000009 MCCF Remodel Project	**$200,000**
PD00004 Police Department Roof Replacement	**$200,000**
GE8 City Hall Improvements	**$200,000**
GE00007 City Corporation Yard Improvements	**$200,000**
GE00006.3 Door Replacement Project (Vets Hall)	**$150,000**
Total Summary of Requests	**$20,291,044**

ADA Upgrades at Public Facilities

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Public Facilities
Type	Capital Improvement
Project Type	General
Project Number	PF00001
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2030

Description

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

Details

Type of Project: CIP

Justification

Upgrades enhance public facilities access for those with disabilities.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$100K	**$400K**	**$400K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
50-Construction	$100,000	$100,000	$100,000	$100,000	**$400,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$400,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$100K	**$400K**	**$400K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
General Fund -0100	$100,000	$100,000	$100,000	$100,000	**$400,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$400,000**

City Corporation Yard Improvements

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Public Facilities
Type	Capital Improvement
Project Type	General
Project Number	GE00007
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2030

Project Location



Description

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

Images



corp yard site.jpg

Details

Type of Project: CIP

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

FY2026 Budget
$50K

Total Budget (all years)
$200K

Project Total
$200K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
50-Construction	$50,000	$50,000	$50,000	$50,000	**$200,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**

Funding Sources

FY2026 Budget
$50K

Total Budget (all years)
$200K

Project Total
$200K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
General Fund -0100	$40,000	$40,000	$40,000	$40,000	**$160,000**
WW Rate -5000	$5,000	$5,000	$5,000	$5,000	**$20,000**
Water Rate -5002	$5,000	$5,000	$5,000	$5,000	**$20,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**

City Hall Improvements

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Public Facilities
Type	Capital Improvement
Project Type	General
Project Number	GE8
Estimated Start Date	07/1/2026
Estimated Completion Date	10/13/2027

Project Location



Description

Painting and Plaster work at the Shafter City Hall

Details

Type of Project: CIP

Justification

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

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Requested*
50-Construction	**$200,000**
Total	**$200,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$200K**	**$200K**

Detailed Breakdown

Category	**FY2027** *Requested*
General Fund -0100	**$200,000**
Total	**$200,000**

Door Replacement Project (Vets Hall)

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Public Facilities
Type	Capital Improvement
Project Type	General
Project Number	GE00006.3
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Project Location



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

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$150K**	**$150K**

Detailed Breakdown

Category	FY2027 *Requested*
50-Construction	**$150,000**
Total	**$150,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$150K**	**$150K**

Detailed Breakdown

Category	FY2027 *Requested*
General Fund -0100	**$150,000**
Total	**$150,000**

Kirschenmann Park Lighting Retrofit

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Public Facilities
Type	Capital Improvement
Project Type	Parks
Project Number	PK00013
Estimated Start Date	01/1/2026
Estimated Completion Date	06/30/2026

Description

Retrofit existing park lighting at Kirschenmann Park

Images



baseball field.jpg

Details

Type of Project: CIP

Justification

Existing light bulbs are burned out and need to be replaced with LEDs

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$50K	**$500K**	**$500K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$50,000	$450,000	**$500,000**
Total	**$50,000**	**$450,000**	**$500,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$50K	**$500K**	**$500K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
General Fund -0100	$50,000	$450,000	**$500,000**
Total	**$50,000**	**$450,000**	**$500,000**

Kirschenmann Park Site Improvements

Overview

Request Owner	Bridgett Rubio, Executive Assistant
Department	Public Facilities
Type	Capital Improvement
Project Type	Parks
Project Number	PK00014

Description

Site Improvements include : parking lot, driveway and fence.

Details

Type of Project: CIP

Justification

This project will rehabilitate the deteriorated park parking lot and install new perimeter fencing to improve safety, accessibility, security, and overall park functionality. Improvements will reduce maintenance costs, limit vandalism and unauthorized access, and enhance the park experience for the youth sports teams that utilize the facility.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$400K**	**$400K**

Detailed Breakdown

Category	FY2027 *Requested*
50-Construction	**$350,000**
20-Design/Engineering	**$50,000**
Total	**$400,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$400K**	**$400K**

Detailed Breakdown

Category	FY2027 *Requested*
General Fund -0100	**$400,000**
Total	**$400,000**

Mannel Park Irrigation Improvements

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Public Facilities
Type	Capital Improvement
Project Type	Parks
Project Number	PK00011
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2027

Project Location



Description

Design and install a new irrigation system for the entire five-acre park site.

Images



Parks CIP Picture.jpg

Details

Type of Project: CIP

Justification

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

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$150K	**$450K**	**$450K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$100,000	$300,000	**$400,000**
20-Design/Engineering	$50,000	$0	**$50,000**
Total	**$150,000**	**$300,000**	**$450,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$150K	**$450K**	**$450K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
General Fund -0100	$150,000	$300,000	**$450,000**
Total	**$150,000**	**$300,000**	**$450,000**

MCCF Remodel Project

Overview

Request Owner	Bridgett Rubio, Executive Assistant
Department	Public Facilities
Type	Capital Improvement
Project Type	General
Project Number	GE000009

Description

City has identified a need to temporarily relocate IT Department staff, who are currently working out of the Public Works Corporation Yard. The administrative office portion of the MCCF offers an opportunity to meet this short-term need. A proposed capital improvement project would fund a temporary remodel of this space to allow for its use by the IT Department. This work is independent of, but complementary to, the long-term planning effort underway through the RFQP process. The temporary remodel is intended to be limited in scope, focused on essential improvements to allow safe and functional occupancy.

Details

Type of Project: CIP

Justification

City has identified a need to temporarily relocate IT Department staff, who are currently working out of the Public Works Corporation Yard. The administrative office portion of the MCCF offers an opportunity to meet this short-term need. A proposed capital improvement project would fund a temporary remodel of this space to allow for its use by the IT Department. This work is independent of, but complementary to, the long-term planning effort underway through the RFQP process. The temporary remodel is intended to be limited in scope, focused on essential improvements to allow safe and functional occupancy

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	**FY2026** *Requested*
50-Construction	**$200,000**
Total	**$200,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2026 *Requested*
General Fund -0100	**$200,000**
Total	**$200,000**

North Shafter Community Park

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Public Facilities
Type	Capital Improvement
Project Type	Parks
Project Number	PK00008
Estimated Start Date	07/1/2023
Estimated Completion Date	06/30/2026

Project Location



Description

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

Images



Parks CIP Picture.jpg

Details

Type of Project: CIP

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

FY2026 Budget	Total Budget (all years)	Project Total
$4.14M	**$4.14M**	**$4.14M**

Detailed Breakdown

Category	FY2026 *Requested*
50-Construction	**$4,136,051**
Total	**$4,136,051**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$4.14M	**$4.14M**	**$4.14M**

Detailed Breakdown

Category	FY2026 *Requested*
General Fund -0100	**$2,186,928**
State Grant -0308	**$1,949,123**
Total	**$4,136,051**

Police Department Roof Replacement

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Public Facilities
Type	Capital Improvement
Project Type	General
Project Number	PD00004
Estimated Start Date	05/1/2026
Estimated Completion Date	12/31/2026

Project Location



Description

Replace the existing roof on the Police Department Building

Details

Type of Project: CIP

Justification

The existing roof is in failing condition and has had multiple repairs and patches completed to stop leaking.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$50K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$50,000	$150,000	**$200,000**
Total	**$50,000**	**$150,000**	**$200,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$50K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
General Fund -0100	$50,000	$150,000	**$200,000**
Total	**$50,000**	**$150,000**	**$200,000**

Police Substation at 7th Std. Rd.

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Public Facilities
Type	Capital Improvement
Project Type	General
Project Number	PD00001
Estimated Start Date	01/1/2023
Estimated Completion Date	06/30/2027

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

FY2026 Budget	Total Budget (all years)	Project Total
$9.24M	**$9.74M**	**$9.74M**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$9,208,729	$500,000	**$9,708,729**
20-Design/Engineering	$28,165	$0	**$28,165**
Total	**$9,236,894**	**$500,000**	**$9,736,894**

Police Substation at 7th Std. Rd.

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$9.24M	**$9.74M**	**$9.74M**

Detailed Breakdown

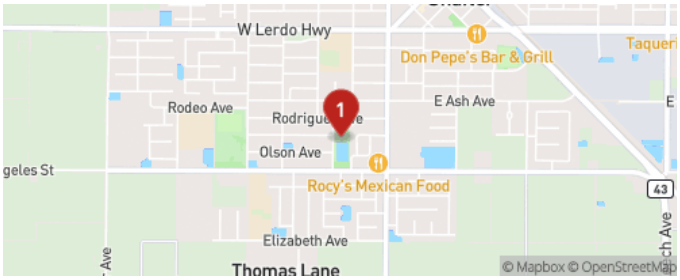
Category	FY2026 *Requested*	FY2027 *Requested*	Total
General Fund -0100	$4,997,830	$500,000	**$5,497,830**
State Grant -0308	$4,239,064	$0	**$4,239,064**
Total	**$9,236,894**	**$500,000**	**$9,736,894**

Rodriguez Park Improvements

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Public Facilities
Type	Capital Improvement
Project Type	Parks
Project Number	PK00010
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2027

Project Location



Description

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

Images



Parks CIP Picture.jpg

Details

Type of Project: FDRL

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

FY2026 Budget	Total Budget (all years)	Project Total
$50K	**$862K**	**$862K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$0	$806,805	**$806,805**
20-Design/Engineering	$50,000	$0	**$50,000**
40-Bidding	$0	$5,000	**$5,000**
Total	**$50,000**	**$811,805**	**$861,805**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$50K	**$862K**	**$862K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Fed Grant -0200	$0	$811,805	**$811,805**
General Fund -0100	$50,000	$0	**$50,000**
Total	**$50,000**	**$811,805**	**$861,805**

Shafter Aquatic Center Building Construction

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Public Facilities
Type	Capital Improvement
Project Type	General
Project Number	PF00004
Estimated Start Date	01/1/2024
Estimated Completion Date	06/30/2026

Description

Reconstruction of a new Aquatic Center Building.

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

FY2026 Budget	Total Budget (all years)	Project Total
$1.88M	**$1.88M**	**$1.88M**

Detailed Breakdown

Category	FY2026 *Requested*
50-Construction	**$1,868,193**
20-Design/Engineering	**$10,000**
Total	**$1,878,193**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$1.88M	**$1.88M**	**$1.88M**

Detailed Breakdown

Category	FY2026 *Requested*
General Fund -0100	**$1,878,193**
Total	**$1,878,193**

Skate Park Restroom and Parking Lot Improvements

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Public Facilities
Type	Capital Improvement
Project Type	Parks
Project Number	PK00014

Description

The proposed project consists of constructing a new restroom facility and developing a formalized parking lot at the City's skatepark to enhance site functionality, accessibility, and overall user experience. Improvements would include installation of a permanent restroom structure with utility connections, construction of a paved parking lot with accessible parking spaces, drive aisles, and circulation improvements, as well as associated curb, gutter, sidewalk, drainage, and site amenities. The project may also include installation of a new sewer line connection to provide service to the restroom facility, along with any necessary easements and utility coordination required to support the improvements.

Details

Type of Project: CIP

Justification

The existing skatepark currently lacks permanent restroom facilities and a defined parking area, limiting usability and creating challenges related to sanitation, accessibility, and traffic circulation. Visitors must rely on temporary or off-site facilities, and the absence of a formal parking lot results in informal parking patterns. As the skatepark continues to serve as a popular recreational destination for local youth and families, these deficiencies impact the overall quality and functionality of the site. Construction of a restroom and parking lot will improve public health and safety, enhance accessibility in compliance with ADA standards, and provide a more organized and user-friendly environment, supporting continued community use and maximizing the value of the existing recreational facility.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$3.1K	**$478K**	**$478K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	Total
50-Construction	$0	$75,000	$400,000	**$475,000**
20-Design/Engineering	$3,101	$0	$0	**$3,101**
Total	**$3,101**	**$75,000**	**$400,000**	**$478,101**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$3.1K	**$478K**	**$478K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	Total
Other Funding	$0	$75,000	$400,000	**$475,000**
General Fund -0100	$3,101	$0	$0	**$3,101**
Total	**$3,101**	**$75,000**	**$400,000**	**$478,101**

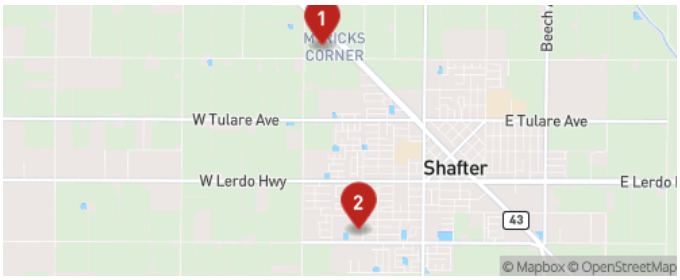
Veteran's Park Play Structure Replacement Project

Overview

Request Owner	Bridgett Rubio, Executive Assistant
Department	Public Facilities
Type	Capital Improvement
Project Type	Parks
Project Number	PK00015

Project Location

Park Lane



Description

A complete replacement of the existing playground play structure with a new, modern structure. The current equipment is aging and approaching the end of its useful service life, with increasing maintenance needs and limited ability to meet current safety, accessibility, and play standards.

Details

Type of Project: CIP

Justification

This project will improve safety, enhance accessibility, and provide updated play features that better serve the community. Phasing the replacement over multiple years will allow the City to plan, budget, and coordinate installation to minimize service disruptions while maintaining safe and functional recreational amenities for residents.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2027 *Requested*
50-Construction	**$500,000**
Total	**$500,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

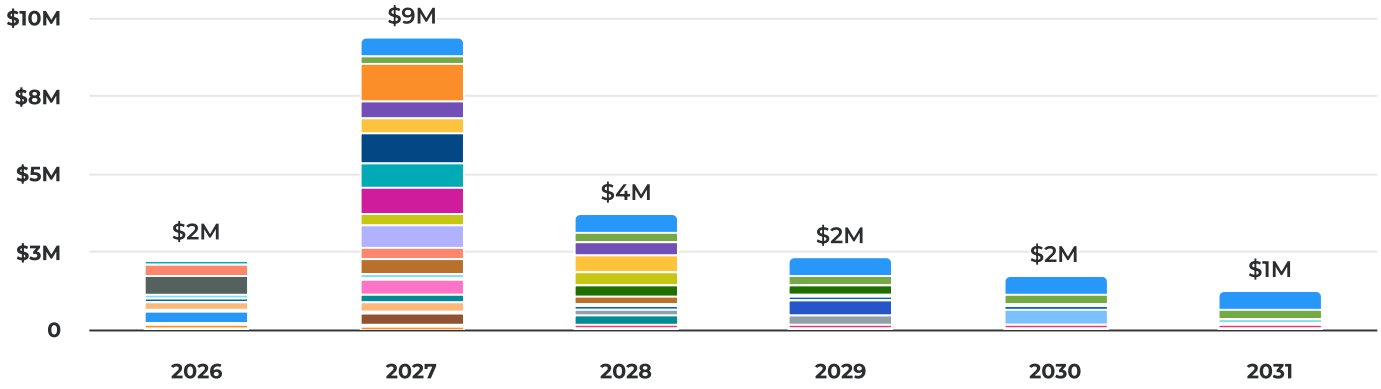
Category	FY2027 *Requested*
General Fund -0100	**$500,000**
Total	**$500,000**

Project Timeline

- **07/1/2027**
  Start Desgin/Development for the Project

Streets

FY26 - FY31 Streets Projects



Annual- Pavement Sealing	**$3,100,000**	15.01%
Annual Street Striping Roadways	**$1,325,000**	6.41%
Core City Bike Lane Improvements Project	**$1,275,000**	6.17%
RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	**$1,011,000**	4.89%
Santa Fe Way Widening	**$1,000,000**	4.84%
Tulare Ave. Pedestrian Street Improvement	**$940,824**	4.55%
North Shafter Street Improvements	**$902,505**	4.37%
RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	**$848,000**	4.11%
CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	**$784,214**	3.80%
RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	**$731,000**	3.54%
2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	**$701,956**	3.40%
2028 RMRA- Road Improvement Project	**$700,000**	3.39%
2027 RMRA- Road Improvement Project	**$700,000**	3.39%
2025 RMRA- Road Improvement Project	**$631,127**	3.06%
ADA Imp. - Streets & Sidewalks	**$600,000**	2.90%
Alley Improvements	**$600,000**	2.90%
2030 Residential Road Reconstruction	**$500,000**	2.42%
High Speed Rail Mitigation Project	**$500,000**	2.42%

2029 Residential Road Reconstruction	**$500,000**	2.42%
2028 Residential Road Reconstruction	**$500,000**	2.42%
2027 Residential Road Reconstruction	**$500,000**	2.42%
2026 Residential Road Reconstruction	**$500,000**	2.42%
Street Striping - Pedestrian & Bike Access	**$480,000**	2.32%
Hwy 43 Roundabout Project @Santa Fe Way	**$432,963**	2.10%
Widen 7th Std.Rd.- Santa Fe to 43	**$379,689**	1.84%
Annual Curbs, Gutters, & Sidewalks	**$285,000**	1.38%
Hwy 43 Roundabout @ 7th Standard Rd	**$181,181**	0.88%
Zerker/Zerker Rd Intersection & Corridor	**$46,087**	0.22%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
ST00006 Annual- Pavement Sealing	$100,000	$600,000	$600,000	$600,000	$600,000	$600,000
ST00023 Annual Street Striping Roadways	$25,000	$225,000	$250,000	$275,000	$275,000	$275,000
ST00043 Core City Bike Lane Improvements Project	$89,132	$1,185,868	$0	$0	$0	$0
ST00049 RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	$0	$550,000	$461,000	$0	$0	$0
ST00048 Santa Fe Way Widening	$0	$500,000	$500,000	$0	$0	$0
ST00045 Tulare Ave. Pedestrian Street Improvement	$0	$940,824	$0	$0	$0	$0
ST00022 North Shafter Street Improvements	$112,423	$790,082	$0	$0	$0	$0
ST00038.1 RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	$1,000	$847,000	$0	$0	$0	$0
ST00050	$0	$350,000	$434,214	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)						
ST00038.2 RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	$1,000	$730,000	$0	$0	$0	$0
ST00039.26 2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	$350,000	$351,956	$0	$0	$0	$0
ST00039.28 2028 RMRA- Road Improvement Project	$0	$0	$400,000	$300,000	$0	$0
ST00039.27 2027 RMRA- Road Improvement Project	$0	$500,000	$200,000	$0	$0	$0
ST00039.25 2025 RMRA- Road Improvement Project	$631,127	$0	$0	$0	$0	$0
ST00011 ADA Imp. - Streets & Sidewalks	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
ST00005 Alley Improvements	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
ST00021.30 2030 Residential Road Reconstruction	$0	$0	$0	$0	$500,000	$0
ST00041 High Speed Rail Mitigation Project	$25,000	$475,000	$0	$0	$0	$0
ST00021.29 2029 Residential Road Reconstruction	$0	$0	$0	$500,000	$0	$0
ST00021.28 2028 Residential Road Reconstruction	$0	$0	$200,000	$300,000	$0	$0
ST00021.27 2027 Residential Road Reconstruction	$0	$200,000	$300,000	$0	$0	$0
ST00021.26 2026 Residential Road Reconstruction	$200,000	$300,000	$0	$0	$0	$0
ST00003 Street Striping - Pedestrian & Bike Access	$60,000	$70,000	$80,000	$90,000	$90,000	$90,000
ST00029 Hwy 43 Roundabout Project @Santa Fe Way	$32,963	$400,000	$0	$0	$0	$0
ST00002 Widen 7th Std.Rd.- Santa Fe to 43	$379,689	$0	$0	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
ST00004 Annual Curbs, Gutters, & Sidewalks	$40,000	$45,000	$50,000	$50,000	$50,000	$50,000
ST00042 Hwy 43 Roundabout @ 7th Standard Rd	$101,181	$80,000	$0	$0	$0	$0
ST00046 Zerker/Zerker Rd Intersection & Corridor	$46,087	$0	$0	$0	$0	$0
Total Summary of Requests	**$2,394,602**	**$9,340,730**	**$3,675,214**	**$2,315,000**	**$1,715,000**	**$1,215,000**

Project No. / Category *(continued from above)*	Total
ST00006 Annual- Pavement Sealing	**$3,100,000**
ST00023 Annual Street Striping Roadways	**$1,325,000**
ST00043 Core City Bike Lane Improvements Project	**$1,275,000**
ST00049 RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.	**$1,011,000**
ST00048 Santa Fe Way Widening	**$1,000,000**
ST00045 Tulare Ave. Pedestrian Street Improvement	**$940,824**
ST00022 North Shafter Street Improvements	**$902,505**
ST00038.1 RSTP - Lerdo Highway Reconstruction - Valley St. to S. Schnaidt St.	**$848,000**
ST00050 CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)	**$784,214**
ST00038.2 RSTP - Zerker Rd. - 500' South of New Kapittel Rd. to GMC Roofing	**$731,000**

Project No. / Category *(continued from above)*	Total
ST00039.26 2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction	**$701,956**
ST00039.28 2028 RMRA- Road Improvement Project	**$700,000**
ST00039.27 2027 RMRA- Road Improvement Project	**$700,000**
ST00039.25 2025 RMRA- Road Improvement Project	**$631,127**
ST00011 ADA Imp. - Streets & Sidewalks	**$600,000**
ST00005 Alley Improvements	**$600,000**
ST00021.30 2030 Residential Road Reconstruction	**$500,000**
ST00041 High Speed Rail Mitigation Project	**$500,000**
ST00021.29 2029 Residential Road Reconstruction	**$500,000**
ST00021.28 2028 Residential Road Reconstruction	**$500,000**
ST00021.27 2027 Residential Road Reconstruction	**$500,000**
ST00021.26 2026 Residential Road Reconstruction	**$500,000**
ST00003 Street Striping - Pedestrian & Bike Access	**$480,000**
ST00029 Hwy 43 Roundabout Project @Santa Fe Way	**$432,963**
ST00002 Widen 7th Std.Rd.- Santa Fe to 43	**$379,689**
ST00004 Annual Curbs, Gutters, & Sidewalks	**$285,000**
ST00042 Hwy 43 Roundabout @ 7th Standard Rd	**$181,181**
ST00046 Zerker/Zerker Rd Intersection & Corridor	**$46,087**

Project No. / Category *(continued from above)*	Total
Total Summary of Requests	**$20,655,546**

2025 RMRA- Road Improvement Project

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00039.25
Estimated Start Date	05/1/2024
Estimated Completion Date	09/30/2025

Description

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

The project is Reiker St. - Lerdo Hwy to Wall St.

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

FY2026 Budget	Total Budget (all years)	Project Total
$80K	**$80K**	**$80K**

Detailed Breakdown

Category	FY2026 *Requested*
50-Construction	**$80,000**
Total	**$80,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$631K	**$631K**	**$631K**

Detailed Breakdown

Category	FY2026 *Requested*
Roads & Maint. SB1 -0207	**$551,127**
Gas Tax -0203	**$80,000**
Total	**$631,127**

2026 Residential Road Reconstruction

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00021.26
Estimated Start Date	03/1/2026
Estimated Completion Date	09/30/2026

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.

Images



Street CIP Picture.jpg

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

FY2026 Budget
$200K

Total Budget (all years)
$500K

Project Total
$500K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$197,000	$300,000	**$497,000**
20-Design/Engineering	$2,000	$0	**$2,000**
40-Bidding	$1,000	$0	**$1,000**
Total	**$200,000**	**$300,000**	**$500,000**

Funding Sources

FY2026 Budget
$200K

Total Budget (all years)
$500K

Project Total
$500K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Gas Tax -0203	$200,000	$300,000	**$500,000**
Total	**$200,000**	**$300,000**	**$500,000**

2026 RMRA- Road Improvement Project - West Ash Ave. Reconstruction

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00039.26
Estimated Start Date	05/1/2025
Estimated Completion Date	09/30/2026

Description

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

The project will be to reconstruct West Ash Ave. from Wall St. to South Reiker St.

Images



Street CIP Picture.jpg

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

FY2026 Budget
$350K

Total Budget (all years)
$702K

Project Total
$702K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$299,000	$301,956	**$600,956**
40-Bidding	$51,000	$50,000	**$101,000**
Total	**$350,000**	**$351,956**	**$701,956**

Funding Sources

FY2026 Budget
$350K

Total Budget (all years)
$702K

Project Total
$702K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Roads & Maint. SB1 -0207	$300,000	$301,956	**$601,956**
TDA -0204	$50,000	$50,000	**$100,000**
Total	**$350,000**	**$351,956**	**$701,956**

2027 Residential Road Reconstruction

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00021.27
Estimated Start Date	03/1/2027
Estimated Completion Date	09/30/2027

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.

Images



Street CIP Picture.jpg

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

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
50-Construction	$197,000	$300,000	**$497,000**
20-Design/Engineering	$2,000	$0	**$2,000**
40-Bidding	$1,000	$0	**$1,000**
Total	**$200,000**	**$300,000**	**$500,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	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, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00039.27
Estimated Start Date	05/1/2026
Estimated Completion Date	09/30/2027

Description

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

Images



Street CIP Picture.jpg

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

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$700K**	**$700K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
50-Construction	$499,000	$200,000	**$699,000**
40-Bidding	$1,000	$0	**$1,000**
Total	**$500,000**	**$200,000**	**$700,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$700K**	**$700K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Roads & Maint. SB1 -0207	$500,000	$158,113	**$658,113**
TDA -0204	$0	$41,887	**$41,887**
Total	**$500,000**	**$200,000**	**$700,000**

2028 Residential Road Reconstruction

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00021.28
Estimated Start Date	03/1/2028
Estimated Completion Date	09/30/2028

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.

Images



Street CIP Picture.jpg

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

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
50-Construction	$197,000	$300,000	**$497,000**
20-Design/Engineering	$2,000	$0	**$2,000**
40-Bidding	$1,000	$0	**$1,000**
Total	**$200,000**	**$300,000**	**$500,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	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, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00039.28
Estimated Start Date	05/1/2027
Estimated Completion Date	09/30/2028

Description

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

Images



Street CIP Picture.jpg

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

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$700K**	**$700K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
50-Construction	$399,000	$300,000	**$699,000**
40-Bidding	$1,000	$0	**$1,000**
Total	**$400,000**	**$300,000**	**$700,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$700K**	**$700K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
Roads & Maint. SB1 -0207	$400,000	$250,000	**$650,000**
TDA -0204	$0	$50,000	**$50,000**
Total	**$400,000**	**$300,000**	**$700,000**

2029 Residential Road Reconstruction

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00021.29
Estimated Start Date	07/1/2028
Estimated Completion Date	06/30/2029

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.

Images



Street CIP Picture.jpg

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

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

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

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2029 *Requested*
Gas Tax -0203	**$500,000**
Total	**$500,000**

2030 Residential Road Reconstruction

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00021.30
Estimated Start Date	07/1/2028
Estimated Completion Date	06/30/2029

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.

Images



Street CIP Picture.jpg

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

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2030 *Requested*
50-Construction	**$497,000**
20-Design/Engineering	**$2,000**
40-Bidding	**$1,000**
Total	**$500,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2030 *Requested*
Gas Tax -0203	**$500,000**
Total	**$500,000**

ADA Imp. - Streets & Sidewalks

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00011
Estimated Start Date	07/1/2019
Estimated Completion Date	06/30/2030

Description

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

Images



Street CIP Picture.jpg

Details

Type of Project: CIP

Justification

Upgrades enhance access for those with disabilities.

Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$600K

Project Total
$600K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$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**

Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$600K

Project Total
$600K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
TDA -0204	$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**

Alley Improvements

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00005
Estimated Start Date	07/1/2019
Estimated Completion Date	06/30/2030

Description

Pavement resurfacing and drainage improvements for existing public alleys.

Images



Street CIP Picture.jpg

Details

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.

Type of Project: CIP

Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$600K

Project Total
$600K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$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**

Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$600K

Project Total
$600K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
TDA -0204	$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**

Annual Curbs, Gutters, & Sidewalks

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00004
Estimated Start Date	07/1/2019
Estimated Completion Date	06/30/2030

Description

Replacement of existing curbs, gutters, and sidewalks.

Images



Street CIP Picture.jpg

Details

Type of Project: CIP

Justification

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

Capital Cost

FY2026 Budget
$40K

Total Budget (all years)
$285K

Project Total
$285K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$40,000	$45,000	$50,000	$50,000	$50,000	$50,000	**$285,000**
Total	**$40,000**	**$45,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$285,000**

Funding Sources

FY2026 Budget
$40K

Total Budget (all years)
$285K

Project Total
$285K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
TDA -0204	$40,000	$45,000	$50,000	$50,000	$50,000	$50,000	**$285,000**
Total	**$40,000**	**$45,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$285,000**

Annual Street Striping Roadways

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00023
Estimated Start Date	07/1/2019
Estimated Completion Date	06/30/2030

Description

Routine paint striping of existing pavement lanes and legends.

Images



Street CIP Picture.jpg

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

FY2026 Budget
$25K

Total Budget (all years)
$1.33M

Project Total
$1.33M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$25,000	$225,000	$250,000	$275,000	$275,000	$275,000	**$1,325,000**
Total	**$25,000**	**$225,000**	**$250,000**	**$275,000**	**$275,000**	**$275,000**	**$1,325,000**

Funding Sources

FY2026 Budget
$25K

Total Budget (all years)
$1.33M

Project Total
$1.33M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
TDA -0204	$25,000	$225,000	$250,000	$275,000	$275,000	$275,000	**$1,325,000**
Total	**$25,000**	**$225,000**	**$250,000**	**$275,000**	**$275,000**	**$275,000**	**$1,325,000**

Annual- Pavement Sealing

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00006
Estimated Start Date	07/1/2019
Estimated Completion Date	06/30/2030

Description

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

Images



Street CIP Picture.jpg

Details

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

Type of Project: CIP

Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$3.1M

Project Total
$3.1M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$100,000	$600,000	$600,000	$600,000	$600,000	$600,000	**$3,100,000**
Total	**$100,000**	**$600,000**	**$600,000**	**$600,000**	**$600,000**	**$600,000**	**$3,100,000**

Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$3.1M

Project Total
$3.1M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
TDA -0204	$100,000	$600,000	$600,000	$600,000	$600,000	$600,000	**$3,100,000**
Total	**$100,000**	**$600,000**	**$600,000**	**$600,000**	**$600,000**	**$600,000**	**$3,100,000**

CMAQ - Lerdo Highway Shoulder Improvements Project (Beech Avenue to Cherry Avenue)

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00050
Estimated Start Date	06/1/2027
Estimated Completion Date	09/1/2027

Description

Construction of roadway shoulders along Lerdo Highway from Beech Avenue to Cherry Avenue. The project will include construction and rehabilitation of shoulders to provide a more stable and durable edge of pavement, along with associated work as needed to support safe and efficient roadway operations. These improvements will enhance safety, support agricultural and industrial traffic, and help preserve the overall condition and functionality of this important corridor.

Details

Type of Project: CIP

Justification

Enhancing the roadway shoulders will provide safer recovery areas for vehicles, improve accommodation for agricultural equipment and trucks, and reduce edge deterioration of the pavement. The corridor experiences a mix of local, agricultural, and industrial traffic, making well-maintained shoulders critical for both safety and long-term roadway performance.

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$784K

Project Total
$784K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
50-Construction	$300,000	$434,214	**$734,214**
20-Design/Engineering	$50,000	$0	**$50,000**
Total	**$350,000**	**$434,214**	**$784,214**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$784K

Project Total
$784K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Fed Grant -0200	$250,000	$399,999	**$649,999**
Gas Tax -0203	$100,000	$34,215	**$134,215**
Total	**$350,000**	**$434,214**	**$784,214**

Core City Bike Lane Improvements Project

Overview

Request Owner	Bridgett Rubio, Executive Assistant
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00043
Estimated Start Date	04/10/2026
Estimated Completion Date	06/1/2027

Description

Using AB 617 funding, the City proposes to install and enhance bicycle lane infrastructure throughout the core city area to improve connectivity and safety for cyclists. The Public Works Department identified priority routes for bike lane additions and upgrades, which were presented and discussed during a public meeting to gather community input. The proposed improvements will help create safer and more reliable bicycle connections between residential neighborhoods, schools, parks, and local businesses, while supporting alternative transportation opportunities within the community.

Details

Type of Project: STAT

Justification

The proposed project will improve bicycle safety, accessibility, and overall mobility within the community by addressing gaps in the existing bicycle network. Many residents rely on walking and bicycling as primary or supplemental modes of transportation, particularly for accessing schools, parks, employment areas, and local services. Enhancing bike lane connectivity will encourage active transportation, reduce vehicle trips and associated emissions, and support the goals of the AB 617 program to improve air quality and public health in disadvantaged communities. The project will also provide safer travel routes for students and families while promoting a more connected and multimodal transportation system.

Capital Cost

FY2026 Budget
$89.1K

Total Budget (all years)
$1.28M

Project Total
$1.28M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
20-Design/Engineering	$89,132	$1,185,868	**$1,275,000**
Total	**$89,132**	**$1,185,868**	**$1,275,000**

Funding Sources

FY2026 Budget
$89.1K

Total Budget (all years)
$1.28M

Project Total
$1.28M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
State Grant -0308	$89,132	$1,185,868	**$1,275,000**
Total	**$89,132**	**$1,185,868**	**$1,275,000**

High Speed Rail Mitigation Project

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00041
Estimated Start Date	04/1/2025
Estimated Completion Date	12/31/2027

Description

Oversee and manage the impacts of the California High-Speed Rail (HSR) Project on City roads, utilities, and other infrastructure, including plan check services provided by a consultant firm. All costs for plan check services are to be reimbursed by the HSR Authority per an existing agreement.

Details

Type of Project: Other

Justification

The HSR Project will have significant impacts on everyday life in the City. Ensuring the impacts are properly mitigated requires the City to invest in contracted engineering support to review HSR improvement plans. Costs for this support will be 100% reimbursed through an existing agreement with the HSR Authority.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$25K	**$500K**	**$500K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$0	$450,000	**$450,000**
20-Design/Engineering	$25,000	$25,000	**$50,000**
Total	**$25,000**	**$475,000**	**$500,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$25K	**$500K**	**$500K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Traffic Mitigation -0305	$25,000	$475,000	**$500,000**
Total	**$25,000**	**$475,000**	**$500,000**

Hwy 43 Roundabout @ 7th Standard Rd

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00042
Estimated Start Date	11/1/2024
Estimated Completion Date	12/31/2026

Project Location



Description

The project funds preliminary engineering studies, design, and right-of-way acquisition to facilitate construction for a roundabout project located at the intersection of Highway 43 and Seventh Standard Road. A funding partnership is in place with the County of Kern and the City of Bakersfield to cover the pre-construction work, primarily design and right-of-way acquisition. Future construction should be funded by federal transportation program funds.

Images



Street CIP Picture.jpg

Details

Type of Project: CIP

Justification

A new roundabout intersection will enhance traffic flow efficiency, reduce air emissions, and likely reduce accidents.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$101K	**$181K**	**$181K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
20-Design/Engineering	$101,181	$80,000	**$181,181**
Total	**$101,181**	**$80,000**	**$181,181**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$101K	**$181K**	**$181K**

Detailed Breakdown

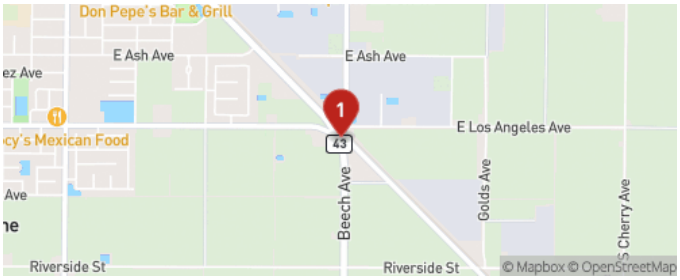
Category	FY2026 *Requested*	FY2027 *Requested*	Total
Traffic Mitigation -0305	$101,181	$80,000	**$181,181**
Total	**$101,181**	**$80,000**	**$181,181**

Hwy 43 Roundabout Project @Santa Fe Way

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00029
Estimated Start Date	07/1/2023
Estimated Completion Date	06/30/2026

Project Location



Description

The project funds preliminary engineering studies, design, and right-of-way acquisition to facilitate construction for a roundabout project located at the intersection of Highway 43 and Santa Fe Way. The City's role, through a funding partnership with Caltrans, is leading the pre-construction work, primarily design and right-of-way acquisition. Federal transportation program funds mostly cover the design costs, whereas the right-of-way acquisition is solely funded by City traffic impact fee proceeds.

Images



Street CIP Picture.jpg

Details

Type of Project: CIP

Justification

A new roundabout intersection will enhance traffic flow efficiency, reduce air emissions, and likely reduce accidents.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$33K	**$433K**	**$433K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$0	$400,000	**$400,000**
30-Land/Site	$32,962	$0	**$32,962**
Total	**$32,962**	**$400,000**	**$432,962**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$33K	**$433K**	**$433K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Other Funding	$0	$400,000	**$400,000**
Traffic Mitigation -0305	$32,963	$0	**$32,963**
Total	**$32,963**	**$400,000**	**$432,963**

North Shafter Street Improvements

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00022
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2026

Project Location



Description

Two separate State 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.

Images



Street CIP Picture.jpg

Details

Type of Project: CIP

Justification

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

Capital Cost

FY2026 Budget
$112K

Total Budget (all years)
$903K

Project Total
$903K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$50,000	$790,082	**$840,082**
20-Design/Engineering	$62,423	$0	**$62,423**
Total	**$112,423**	**$790,082**	**$902,505**

Funding Sources

FY2026 Budget
$112K

Total Budget (all years)
$903K

Project Total
$903K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
State Grant -0308	$50,000	$790,082	**$840,082**
TDA -0204	$62,423	$0	**$62,423**
Total	**$112,423**	**$790,082**	**$902,505**

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

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00038.1
Estimated Start Date	07/1/2024
Estimated Completion Date	10/30/2026

Project Location



Description

Reconstruct pavement, curb, gutter and sidewalks.

Images



Street CIP Picture.jpg

Details

Type of Project: FDRL

Justification

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

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$1K	**$848K**	**$848K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$0	$847,000	**$847,000**
40-Bidding	$1,000	$0	**$1,000**
Total	**$1,000**	**$847,000**	**$848,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$1K	**$848K**	**$848K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Fed Grant -0200	$0	$749,849	**$749,849**
Gas Tax -0203	$1,000	$97,151	**$98,151**
Total	**$1,000**	**$847,000**	**$848,000**

RSTP - Lerdo Hwy Resurfacing (Chip Seal) - Zerker Rd. to Beech Ave.

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00049
Estimated Start Date	06/1/2027
Estimated Completion Date	09/1/2027

Description

Pavement preservation project consisting of chip sealing along Lerdo Highway from Zerker Road to Beech Avenue. This project will extend the life of the existing roadway, improve safety and ride quality, and preserve an important corridor that supports local, agricultural, and industrial traffic while reducing long-term maintenance costs. This project is federally funded thru the Regional Surface Transportation Program

Details

Type of Project: Resurface Current Road

Justification

The corridor serves as an important route for local, agricultural, and industrial traffic, and maintaining its condition is critical to ensuring safe and reliable travel. Chip sealing addresses early pavement deterioration by sealing the surface, preventing moisture intrusion, and improving skid resistance, all of which help reduce ongoing maintenance costs.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$1.01M**	**$1.01M**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
50-Construction	$500,000	$461,000	**$961,000**
20-Design/Engineering	$50,000	$0	**$50,000**
Total	**$550,000**	**$461,000**	**$1,011,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$1.01M**	**$1.01M**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Fed Grant -0200	$400,000	$361,000	**$761,000**
Gas Tax -0203	$150,000	$100,000	**$250,000**
Total	**$550,000**	**$461,000**	**$1,011,000**

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

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00038.2
Estimated Start Date	07/1/2024
Estimated Completion Date	10/30/2026

Project Location



Description

Reconstruct pavement, curb, gutter and sidewalks.

Details

Type of Project: FDRL

Justification

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

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$1K	**$731K**	**$731K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$0	$730,000	**$730,000**
40-Bidding	$1,000	$0	**$1,000**
Total	**$1,000**	**$730,000**	**$731,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$1K	**$731K**	**$731K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Fed Grant -0200	$0	$646,269	**$646,269**
Gas Tax -0203	$1,000	$83,731	**$84,731**
Total	**$1,000**	**$730,000**	**$731,000**

Santa Fe Way Widening

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00048
Estimated Start Date	01/1/2027
Estimated Completion Date	01/31/2035

Description

The Santa Fe Way Widening Project would widen Santa Fe Way from Beech Avenue to 7th Standard Road from its existing two-lane configuration to a four-lane arterial roadway. The project is intended to improve traffic circulation, enhance safety, and provide needed transportation capacity along a key north-south corridor serving the City of Shafter and the surrounding area. Improvements would likely include roadway widening, pavement reconstruction, median improvements, curb, gutter, sidewalk, drainage facilities, street lighting, signing and striping, and related utility relocations or adjustments as needed.

Details

Type of Project: CIP

Justification

Santa Fe Way is a critical north-south corridor serving the City of Shafter and surrounding areas, providing connectivity for residential neighborhoods, industrial developments, and regional traffic; however, the existing two-lane roadway is no longer sufficient to accommodate current and projected traffic volumes driven by ongoing residential and industrial growth. As a result, the corridor experiences increasing congestion, reduced travel reliability, and safety concerns, particularly with the mix of passenger vehicles and heavy truck traffic. Without improvements, these conditions are expected to worsen. Widening Santa Fe Way from Beech Avenue to 7th Standard Road to a four-lane arterial will provide needed capacity, improve traffic flow, enhance safety for all users, and support multimodal access, while also ensuring the transportation network can accommodate future development and economic activity in the area.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$1M**	**$1M**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
20-Design/Engineering	$500,000	$500,000	**$1,000,000**
Total	**$500,000**	**$500,000**	**$1,000,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$1M**	**$1M**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Traffic Mitigation -0305	$500,000	$500,000	**$1,000,000**
Total	**$500,000**	**$500,000**	**$1,000,000**

Street Striping - Pedestrian & Bike Access

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00003
Estimated Start Date	07/1/2019
Estimated Completion Date	06/30/2030

Description

Routine pavement striping for pedestrian and bike access on existing City streets.

Images



Street CIP Picture.jpg

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

FY2026 Budget
$60K

Total Budget (all years)
$480K

Project Total
$480K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$60,000	$70,000	$80,000	$90,000	$90,000	$90,000	**$480,000**
Total	**$60,000**	**$70,000**	**$80,000**	**$90,000**	**$90,000**	**$90,000**	**$480,000**

Funding Sources

FY2026 Budget
$60K

Total Budget (all years)
$480K

Project Total
$480K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
TDA -0204	$60,000	$70,000	$80,000	$90,000	$90,000	$90,000	**$480,000**
Total	**$60,000**	**$70,000**	**$80,000**	**$90,000**	**$90,000**	**$90,000**	**$480,000**

Tulare Ave. Pedestrian Street Improvement

Overview

Request Owner	Bridgett Rubio, Executive Assistant
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00045
Estimated Start Date	06/30/2026
Estimated Completion Date	07/31/2026

Description

Pedestrian Improvements along Tulare Ave, from Shafter Ave to Beech Ave

Images



Pedestrian.jpg

Details

Type of Project: CIP

Justification

To improve the walkability of the corridor.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$941K**	**$941K**

Detailed Breakdown

Category	FY2027 *Requested*
50-Construction	**$940,824**
Total	**$940,824**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$941K**	**$941K**

Detailed Breakdown

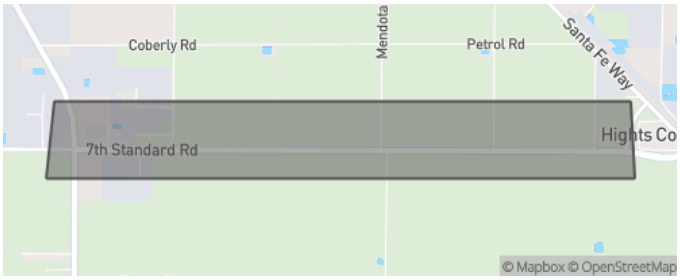
Category	FY2027 *Requested*
TDA -0204	**$500,000**
State Grant -0308	**$440,824**
Total	**$940,824**

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

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00002
Estimated Start Date	07/1/2020
Estimated Completion Date	12/31/2026

Project Location



Description

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

Images



Street CIP Picture.jpg

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

FY2026 Budget	Total Budget (all years)	Project Total
$380K	**$380K**	**$380K**

Detailed Breakdown

Category	FY2026 *Requested*
20-Design/Engineering	**$379,689**
Total	**$379,689**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$380K	**$380K**	**$380K**

Detailed Breakdown

Category	FY2026 *Requested*
Traffic Mitigation -0305	**$379,689**
Total	**$379,689**

Zerker/Zerker Rd Intersection & Corridor

Overview

Request Owner	Alex Gonzalez, Public Works Director
Department	Streets
Type	Capital Improvement
Project Type	Streets
Project Number	ST00046

Description

Preliminary study will evaluate existing traffic conditions and develop alternative roadway alignments and intersection configurations, including improvements at the Zerker Road and Lerdo Highway intersection, the Zerker/Zerker intersection, and the corridor extending toward the existing railroad crossing. The project will include preparation of conceptual layouts, traffic analysis, preliminary cost estimates, and identification of right-of-way impacts. The resulting study will serve as a foundational planning document to support future design efforts and competitive grant applications for transportation funding.

Details

Type of Project: CIP

Justification

Zerker Road corridor is a critical component of the City's transportation network and is expected to experience increased traffic demand due to ongoing and future development in the area. Existing roadway and intersection configurations are insufficient to accommodate projected growth, resulting in potential operational inefficiencies and safety concerns. This study is necessary to proactively identify feasible improvement alternatives, support long-term circulation planning, and position the City to secure state and federal funding.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$46.1K	**$46.1K**	**$46.1K**

Detailed Breakdown

Category	FY2026 *Requested*
20-Design/Engineering	**$46,087**
Total	**$46,087**

Funding Sources

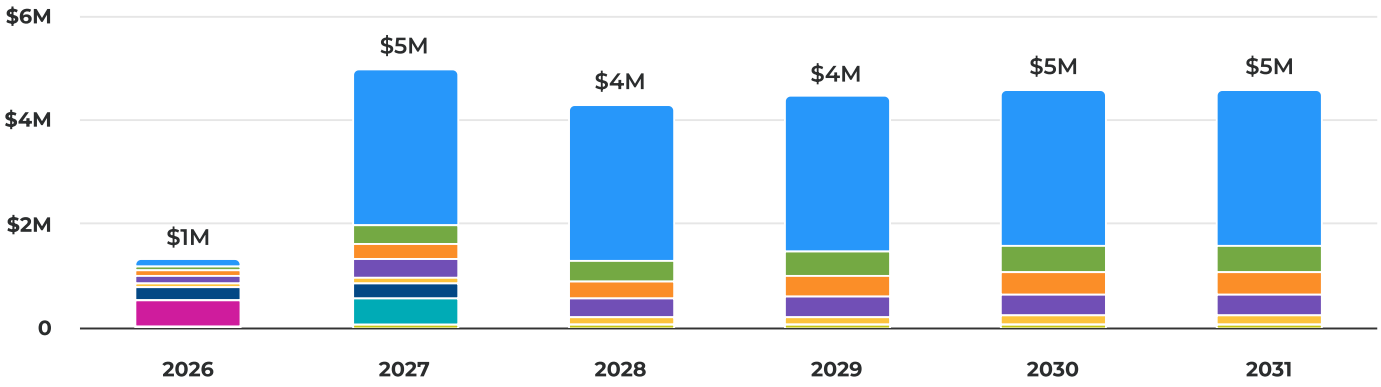
FY2026 Budget	Total Budget (all years)	Project Total
$46.1K	**$46.1K**	**$46.1K**

Detailed Breakdown

Category	FY2026 *Requested*
TDA -0204	**$46,087**
Total	**$46,087**

Wastewater

FY26 - FY31 Wastewater Projects



WWTP Expansion Project	**$15,150,000**	62.64%
Annual Manhole Coating	**$2,250,000**	9.30%
JPA Shared Improvements	**$2,075,000**	8.58%
WWTP Plant Maintenance Projects	**$2,050,000**	8.48%
Annual WWTP Pre-Treatment Programs	**$850,000**	3.51%
Sewer Flowmeter Project	**$550,000**	2.27%
S. Schnaidt Lift Station Improvements	**$500,000**	2.07%
Southeast Shafter Sewer Improvements	**$500,000**	2.07%
Sewer SCADA Projects	**$260,000**	1.08%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WW00010 WWTP Expansion Project	$150,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000
WW00001 Annual Manhole Coating	$50,000	$350,000	$400,000	$450,000	$500,000	$500,000
WW00009 JPA Shared Improvements	$125,000	$300,000	$350,000	$400,000	$450,000	$450,000
WW00006 WWTP Plant Maintenance Projects	$150,000	$350,000	$350,000	$400,000	$400,000	$400,000
WW00005 Annual WWTP Pre-Treatment Programs	$75,000	$125,000	$150,000	$150,000	$175,000	$175,000
WW00008	$250,000	$300,000	$0	$0	$0	$0

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Sewer Flowmeter Project						
WW00011 S. Schnaidt Lift Station Improvements	$0	$500,000	$0	$0	$0	$0
WW00002 Southeast Shafter Sewer Improvements	$500,000	$0	$0	$0	$0	$0
WW00007 Sewer SCADA Projects	$10,000	$50,000	$50,000	$50,000	$50,000	$50,000
Total Summary of Requests	**$1,310,000**	**$4,975,000**	**$4,300,000**	**$4,450,000**	**$4,575,000**	**$4,575,000**

Project No. / Category *(continued from above)*	Total
WW00010 WWTP Expansion Project	**$15,150,000**
WW00001 Annual Manhole Coating	**$2,250,000**
WW00009 JPA Shared Improvements	**$2,075,000**
WW00006 WWTP Plant Maintenance Projects	**$2,050,000**
WW00005 Annual WWTP Pre-Treatment Programs	**$850,000**
WW00008 Sewer Flowmeter Project	**$550,000**
WW00011 S. Schnaidt Lift Station Improvements	**$500,000**
WW00002 Southeast Shafter Sewer Improvements	**$500,000**
WW00007 Sewer SCADA Projects	**$260,000**
Total Summary of Requests	**$24,185,000**

Annual Manhole Coating

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Wastewater
Type	Capital Improvement
Project Type	Wastewater
Project Number	WW00001
Estimated Start Date	07/1/2019
Estimated Completion Date	06/30/2030

Description

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

Images



WW CIP Pic.jpg

Details

Type of Project: CIP

Justification

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

Capital Cost

FY2026 Budget
$50K

Total Budget (all years)
$2.25M

Project Total
$2.25M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$0	$350,000	$400,000	$450,000	$500,000	$500,000	**$2,200,000**
40-Bidding	$50,000	$0	$0	$0	$0	$0	**$50,000**
Total	**$50,000**	**$350,000**	**$400,000**	**$450,000**	**$500,000**	**$500,000**	**$2,250,000**

Funding Sources

FY2026 Budget
$50K

Total Budget (all years)
$2.25M

Project Total
$2.25M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
WW Rate -5000	$50,000	$350,000	$400,000	$450,000	$500,000	$500,000	**$2,250,000**
Total	**$50,000**	**$350,000**	**$400,000**	**$450,000**	**$500,000**	**$500,000**	**$2,250,000**

Annual WWTP Pre-Treatment Programs

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Wastewater
Type	Capital Improvement
Project Type	Wastewater
Project Number	WW00005
Estimated Start Date	07/1/2019
Estimated Completion Date	06/30/2030

Description

The City's 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).

Images



WW CIP Pic.jpg

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

FY2026 Budget
$75K

Total Budget (all years)
$850K

Project Total
$850K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$75,000	$125,000	$150,000	$150,000	$175,000	$175,000	**$850,000**
Total	**$75,000**	**$125,000**	**$150,000**	**$150,000**	**$175,000**	**$175,000**	**$850,000**

Funding Sources

FY2026 Budget
$75K

Total Budget (all years)
$850K

Project Total
$850K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
WW Rate -5000	$75,000	$125,000	$150,000	$150,000	$175,000	$175,000	**$850,000**
Total	**$75,000**	**$125,000**	**$150,000**	**$150,000**	**$175,000**	**$175,000**	**$850,000**

JPA Shared Improvements

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Wastewater
Type	Capital Improvement
Project Type	Wastewater
Project Number	WW00009
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2028

Description

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

Images



WW CIP Pic.jpg

Details

Type of Project: CIP

Justification

Repair work to existing manholes on shared outfall sewer mains at 7th Standard Road that are jointly used by North of River Sanitary District and the City of Shafter.

Capital Cost

FY2026 Budget
$125K

Total Budget (all years)
$2.08M

Project Total
$2.08M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$125,000	$300,000	$350,000	$400,000	$450,000	$450,000	**$2,075,000**
Total	**$125,000**	**$300,000**	**$350,000**	**$400,000**	**$450,000**	**$450,000**	**$2,075,000**

Funding Sources

FY2026 Budget
$125K

Total Budget (all years)
$2.08M

Project Total
$2.08M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
WW Rate -5000	$125,000	$300,000	$350,000	$400,000	$450,000	$450,000	**$2,075,000**
Total	**$125,000**	**$300,000**	**$350,000**	**$400,000**	**$450,000**	**$450,000**	**$2,075,000**

S. Schnaidt Lift Station Improvements

Overview

Request Owner	Bridgett Rubio, Executive Assistant
Department	Wastewater
Type	Capital Improvement
Project Type	Wastewater
Project Number	WW00011
Estimated Start Date	07/1/2026
Estimated Completion Date	07/30/2029

Description

S. Schnaidt Lift Station Improvements

Images



WW CIP Pic.jpg

Details

Type of Project: CIP

Justification

This project will rehabilitate and upgrade an aging wastewater lift station to improve reliability, reduce maintenance costs, and minimize the risk of sanitary sewer overflows. Planned improvements include replacement of pumps, electrical and control systems, and backup power components.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2027 *Requested*
40-Bidding	**$500,000**
Total	**$500,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2027 *Requested*
Wastewater Connection -030	**$500,000**
Total	**$500,000**

Sewer Flowmeter Project

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Wastewater
Type	Capital Improvement
Project Type	Wastewater
Project Number	WW00008
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2027

Description

Installation of a new flowmeter for the East Shafter Service Area.

Images



WW CIP Pic.jpg

Details

Type of Project: CIP

Justification

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

Capital Cost

FY2026 Budget
$250K

Total Budget (all years)
$550K

Project Total
$550K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$250,000	$300,000	**$550,000**
Total	**$250,000**	**$300,000**	**$550,000**

Funding Sources

FY2026 Budget
$250K

Total Budget (all years)
$550K

Project Total
$550K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
WW Rate -5000	$250,000	$300,000	**$550,000**
Total	**$250,000**	**$300,000**	**$550,000**

Sewer SCADA Projects

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Wastewater
Type	Capital Improvement
Project Type	Wastewater
Project Number	WW00007
Estimated Start Date	07/1/2022
Estimated Completion Date	06/30/2030

Description

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

Images



WW CIP Pic.jpg

Details

Type of Project: CIP

Justification

Facilitate sewer operations 24 hours per day, 7 days a week.

Capital Cost

FY2026 Budget
$10K

Total Budget (all years)
$260K

Project Total
$260K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$10,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$260,000**
Total	**$10,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$260,000**

Funding Sources

FY2026 Budget
$10K

Total Budget (all years)
$260K

Project Total
$260K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
WW Rate -5000	$10,000	$50,000	$50,000	$50,000	$50,000	$50,000	**$260,000**
Total	**$10,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$260,000**

Southeast Shafter Sewer Improvements

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Wastewater
Type	Capital Improvement
Project Type	Wastewater
Project Number	WW00002
Estimated Start Date	07/1/2019
Estimated Completion Date	12/31/2026

Project Location



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.

Images



WW CIP Pic.jpg

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

FY2026 Budget	Total Budget (all years)	Project Total
$500K	**$500K**	**$500K**

Detailed Breakdown

Category	FY2026 *Requested*
50-Construction	**$500,000**
Total	**$500,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$500K	**$500K**	**$500K**

Detailed Breakdown

Category	FY2026 *Requested*
State Grant -0308	**$500,000**
Total	**$500,000**

WWTP Expansion Project

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Wastewater
Type	Capital Improvement
Project Type	Wastewater
Project Number	WW00010
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2030

Project Location

336 Pacific Avenue



Description

The project will expand the flow capacity at the wastewater treatment plant currently serving the City from 7.5 to 10.0 million gallons per day. Additionally, there will be significant equipment and technological upgrades for replacement purposes and to comply with new permit requirements set by the State. The project is being led by North of the River Sanitation District (NORSD), the co-owner of the plant and plant operator.

Images



WW CIP Pic.jpg

Details

Type of Project: CIP

Justification

The City needs additional flow capacity to serve planned growth. Investments in equipment replacement and technology upgrades is a requirement per a Joint Powers Agreement with NORSD, which should be covered by all existing and new customers.

Capital Cost

FY2026 Budget
$150K

Total Budget (all years)
$15.2M

Project Total
$15.2M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$0	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	**$15,000,000**
20-Design/Engineering	$150,000	$0	$0	$0	$0	$0	**$150,000**
Total	**$150,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$15,150,000**

Funding Sources

FY2026 Budget
$150K

Total Budget (all years)
$15.2M

Project Total
$15.2M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Wastewater Connection -030	$120,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	**$10,120,000**
WW Rate -5000	$30,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	**$5,030,000**
Total	**$150,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$15,150,000**

WWTP Plant Maintenance Projects

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Wastewater
Type	Capital Improvement
Project Type	Wastewater
Project Number	WW00006
Estimated Start Date	07/1/2019
Estimated Completion Date	06/30/2030

Description

The City share 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).

Images



WW CIP Pic.jpg

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

FY2026 Budget
$150K

Total Budget (all years)
$2.05M

Project Total
$2.05M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$150,000	$350,000	$350,000	$400,000	$400,000	$400,000	**$2,050,000**
Total	**$150,000**	**$350,000**	**$350,000**	**$400,000**	**$400,000**	**$400,000**	**$2,050,000**

Funding Sources

FY2026 Budget
$150K

Total Budget (all years)
$2.05M

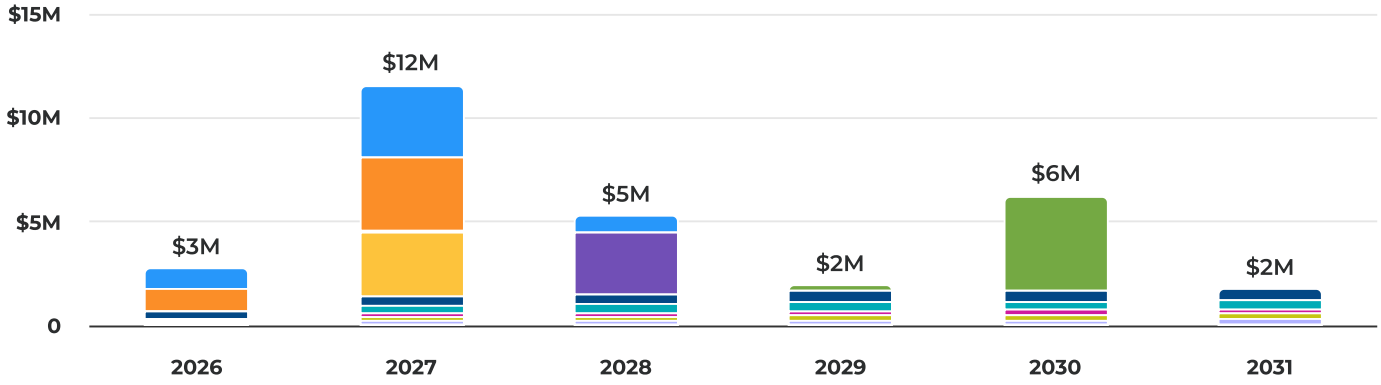
Project Total
$2.05M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
WW Rate -5000	$150,000	$350,000	$350,000	$400,000	$400,000	$400,000	**$2,050,000**
Total	**$150,000**	**$350,000**	**$350,000**	**$400,000**	**$400,000**	**$400,000**	**$2,050,000**

Water

FY26 - FY31 Water Projects



Well 22 Development	**$5,275,000**	17.94%
Well 24 Development Project	**$4,750,000**	16.15%
Well 23 Development	**$4,508,766**	15.33%
Water Tank 6 - NPNS	**$3,075,000**	10.46%
Water Tank 3B - WIP	**$3,050,000**	10.37%
General Water Main Replacement	**$3,000,000**	10.20%
Annual Water Meter Retrofits	**$2,150,000**	7.31%
Annual Major Well or Casing Repairs	**$1,150,000**	3.91%
Annual Well Maintenance Projects	**$1,145,000**	3.89%
Annual Water Tank Improvements	**$1,025,000**	3.49%
Annual SCADA Projects	**$280,000**	0.95%

Summary of Requests

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
WA00016 Well 22 Development	$1,025,000	$3,500,000	$750,000	$0	$0	$0
WA00021 Well 24 Development Project	$0	$0	$0	$250,000	$4,500,000	$0
WA00020 Well 23 Development	$1,008,766	$3,500,000	$0	$0	$0	$0
WA00019 Water Tank 6 - NPNS	$0	$75,000	$3,000,000	$0	$0	$0
WA00018 Water Tank 3B - WIP	$0	$3,050,000	$0	$0	$0	$0
WA00012 General Water Main Replacement	$350,000	$500,000	$500,000	$550,000	$550,000	$550,000
WA00007 Annual Water Meter Retrofits	$175,000	$375,000	$400,000	$400,000	$400,000	$400,000
WA00001	$50,000	$175,000	$200,000	$225,000	$250,000	$250,000

Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Annual Major Well or Casing Repairs						
WA00003 Annual Well Maintenance Projects	$45,000	$175,000	$200,000	$225,000	$250,000	$250,000
WA00002 Annual Water Tank Improvements	$75,000	$150,000	$150,000	$200,000	$200,000	$250,000
WA00005 Annual SCADA Projects	$15,000	$50,000	$50,000	$55,000	$55,000	$55,000
Total Summary of Requests	**$2,743,766**	**$11,550,000**	**$5,250,000**	**$1,905,000**	**$6,205,000**	**$1,755,000**

Project No. / Category *(continued from above)*	Total
WA00016 Well 22 Development	**$5,275,000**
WA00021 Well 24 Development Project	**$4,750,000**
WA00020 Well 23 Development	**$4,508,766**
WA00019 Water Tank 6 - NPNS	**$3,075,000**
WA00018 Water Tank 3B - WIP	**$3,050,000**
WA00012 General Water Main Replacement	**$3,000,000**
WA00007 Annual Water Meter Retrofits	**$2,150,000**
WA00001 Annual Major Well or Casing Repairs	**$1,150,000**
WA00003 Annual Well Maintenance Projects	**$1,145,000**
WA00002 Annual Water Tank Improvements	**$1,025,000**
WA00005 Annual SCADA Projects	**$280,000**
Total Summary of Requests	**$29,408,766**

Annual Major Well or Casing Repairs

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Water
Type	Capital Improvement
Project Type	Water
Project Number	WA00001
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2030

Description

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

Images



Water well 1.jpg

Details

Type of Project: CIP

Justification

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

Capital Cost

FY2026 Budget
$50K

Total Budget (all years)
$1.15M

Project Total
$1.15M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$50,000	$175,000	$200,000	$225,000	$250,000	$250,000	**$1,150,000**
Total	**$50,000**	**$175,000**	**$200,000**	**$225,000**	**$250,000**	**$250,000**	**$1,150,000**

Funding Sources

FY2026 Budget
$50K

Total Budget (all years)
$1.15M

Project Total
$1.15M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Water Rate -5002	$50,000	$175,000	$200,000	$225,000	$250,000	$250,000	**$1,150,000**
Total	**$50,000**	**$175,000**	**$200,000**	**$225,000**	**$250,000**	**$250,000**	**$1,150,000**

Annual SCADA Projects

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Water
Type	Capital Improvement
Project Type	Water
Project Number	WA00005
Estimated Start Date	07/1/2019
Estimated Completion Date	06/30/2030

Description

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

Images



Water well 1.jpg

Details

Type of Project: CIP

Justification

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

Capital Cost

FY2026 Budget
$15K

Total Budget (all years)
$280K

Project Total
$280K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$15,000	$50,000	$50,000	$55,000	$55,000	$55,000	**$280,000**
Total	**$15,000**	**$50,000**	**$50,000**	**$55,000**	**$55,000**	**$55,000**	**$280,000**

Funding Sources

FY2026 Budget
$15K

Total Budget (all years)
$280K

Project Total
$280K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Water Rate -5002	$15,000	$50,000	$50,000	$55,000	$55,000	$55,000	**$280,000**
Total	**$15,000**	**$50,000**	**$50,000**	**$55,000**	**$55,000**	**$55,000**	**$280,000**

Annual Water Meter Retrofits

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Water
Type	Capital Improvement
Project Type	Water
Project Number	WA00007
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2030

Description

Replacement and updating of water service meter assemblies.

Images



Water well 1.jpg

Details

Type of Project: CIP

Justification

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

Capital Cost

FY2026 Budget
$175K

Total Budget (all years)
$2.15M

Project Total
$2.15M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$175,000	$375,000	$400,000	$400,000	$400,000	$400,000	**$2,150,000**
Total	**$175,000**	**$375,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$2,150,000**

Funding Sources

FY2026 Budget
$175K

Total Budget (all years)
$2.15M

Project Total
$2.15M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Water Rate -5002	$175,000	$375,000	$400,000	$400,000	$400,000	$400,000	**$2,150,000**
Total	**$175,000**	**$375,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$2,150,000**

Annual Water Tank Improvements

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Water
Type	Capital Improvement
Project Type	Water
Project Number	WA00002
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2030

Description

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

Images



Water well 1.jpg

Details

Type of Project: CIP

Justification

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

Capital Cost

FY2026 Budget
$75K

Total Budget (all years)
$1.03M

Project Total
$1.03M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$75,000	$150,000	$150,000	$200,000	$200,000	$250,000	**$1,025,000**
Total	**$75,000**	**$150,000**	**$150,000**	**$200,000**	**$200,000**	**$250,000**	**$1,025,000**

Funding Sources

FY2026 Budget
$75K

Total Budget (all years)
$1.03M

Project Total
$1.03M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Water Rate -5002	$75,000	$150,000	$150,000	$200,000	$200,000	$250,000	**$1,025,000**
Total	**$75,000**	**$150,000**	**$150,000**	**$200,000**	**$200,000**	**$250,000**	**$1,025,000**

Annual Well Maintenance Projects

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Water
Type	Capital Improvement
Project Type	Water
Project Number	WA00003
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2030

Description

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

Images



Water well 1.jpg

Details

Type of Project: CIP

Justification

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

Capital Cost

FY2026 Budget
$45K

Total Budget (all years)
$1.15M

Project Total
$1.15M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$45,000	$175,000	$200,000	$225,000	$250,000	$250,000	**$1,145,000**
Total	**$45,000**	**$175,000**	**$200,000**	**$225,000**	**$250,000**	**$250,000**	**$1,145,000**

Funding Sources

FY2026 Budget
$45K

Total Budget (all years)
$1.15M

Project Total
$1.15M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Water Rate -5002	$45,000	$175,000	$200,000	$225,000	$250,000	$250,000	**$1,145,000**
Total	**$45,000**	**$175,000**	**$200,000**	**$225,000**	**$250,000**	**$250,000**	**$1,145,000**

General Water Main Replacement

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Water
Type	Capital Improvement
Project Type	Water
Project Number	WA00012
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2030

Description

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

Images



Water well 1.jpg

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

FY2026 Budget
$350K

Total Budget (all years)
$3M

Project Total
$3M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
50-Construction	$350,000	$500,000	$500,000	$550,000	$550,000	$550,000	**$3,000,000**
Total	**$350,000**	**$500,000**	**$500,000**	**$550,000**	**$550,000**	**$550,000**	**$3,000,000**

Funding Sources

FY2026 Budget
$350K

Total Budget (all years)
$3M

Project Total
$3M

Detailed Breakdown

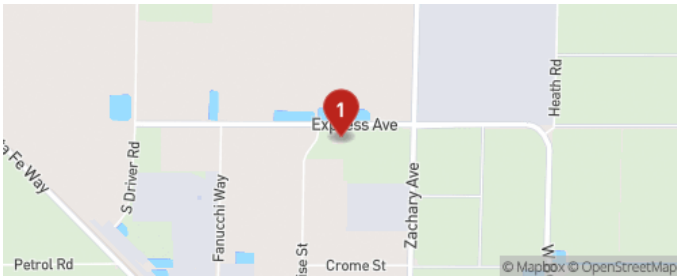
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Water Rate -5002	$350,000	$500,000	$500,000	$550,000	$550,000	$550,000	**$3,000,000**
Total	**$350,000**	**$500,000**	**$500,000**	**$550,000**	**$550,000**	**$550,000**	**$3,000,000**

Water Tank 3B - WIP

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Water
Type	Capital Improvement
Project Type	Water
Project Number	WA00018
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2030

Project Location



Description

The project adds a second storage tank to an existing tank site (Tank3 Site) currently serving the Wonderful Industrial Park. The new tank (3B) will be constructed immediately next to the existing tank (3A) to provide additional storage for municipal water that will be pumped into the water distribution system to maintain deliveries for daily use and fire suppression.

Images



Water well 1.jpg

Details

Type of Project: FDRL

Justification

Additional water capacity for fire flow and system redundancy as the Wonderful Industrial Park continues to expand.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$3.05M**	**$3.05M**

Detailed Breakdown

Category	FY2027 *Requested*
50-Construction	**$3,000,000**
20-Design/Engineering	**$50,000**
Total	**$3,050,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$3.05M**	**$3.05M**

Detailed Breakdown

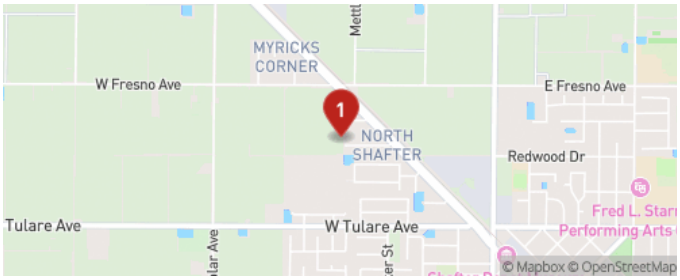
Category	FY2027 *Requested*
Fed Grant -0200	**$2,500,000**
Water Connection -0303	**$550,000**
Total	**$3,050,000**

Water Tank 6 - NPNS

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Water
Type	Capital Improvement
Project Type	Water
Project Number	WA00019
Estimated Start Date	07/1/2025
Estimated Completion Date	06/30/2028

Project Location



Description

New water storage tank and booster pumping plant to be located at the same site as future Well #22, immediately south of the planned North Shafter Community Park.

Images



Water well 1.jpg

Details

Type of Project: CIP

Justification

A storage tank and booster pumping plant will enhance the water system's performance in meeting daily demand and fire suppression requirements.

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$3.08M

Project Total
$3.08M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
50-Construction	$0	$3,000,000	**$3,000,000**
20-Design/Engineering	$75,000	$0	**$75,000**
Total	**$75,000**	**$3,000,000**	**$3,075,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$3.08M

Project Total
$3.08M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
State Grant -0308	$0	$3,000,000	**$3,000,000**
Water Connection -0303	$75,000	$0	**$75,000**
Total	**$75,000**	**$3,000,000**	**$3,075,000**

Well 22 Development

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Water
Type	Capital Improvement
Project Type	Water
Project Number	WA00016
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2028

Project Location



Description

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

Images



Water well 1.jpg

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

FY2026 Budget	Total Budget (all years)	Project Total
$1.03M	**$5.28M**	**$5.28M**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	Total
50-Construction	$1,000,000	$3,500,000	$750,000	**$5,250,000**
20-Design/Engineering	$25,000	$0	$0	**$25,000**
Total	**$1,025,000**	**$3,500,000**	**$750,000**	**$5,275,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$1.03M	**$5.28M**	**$5.28M**

Detailed Breakdown

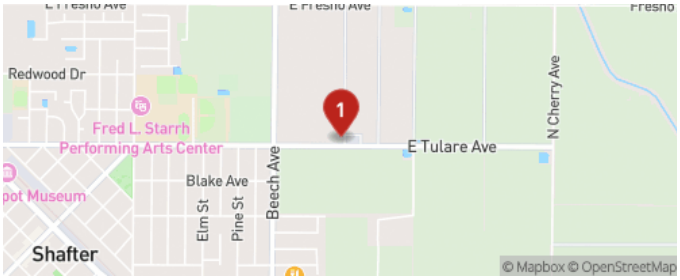
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	Total
Water Grant -5002	$0	$3,000,000	$600,000	**$3,600,000**
Water Connection -0303	$1,025,000	$500,000	$150,000	**$1,675,000**
Total	**$1,025,000**	**$3,500,000**	**$750,000**	**$5,275,000**

Well 23 Development

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Water
Type	Capital Improvement
Project Type	Water
Project Number	WA00020
Estimated Start Date	07/1/2024
Estimated Completion Date	06/30/2028

Project Location



Description

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

Images



Water well 1.jpg

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

FY2026 Budget
$1.01M

Total Budget (all years)
$4.51M

Project Total
$4.51M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
50-Construction	$1,000,000	$3,500,000	**$4,500,000**
20-Design/Engineering	$8,766	$0	**$8,766**
Total	**$1,008,766**	**$3,500,000**	**$4,508,766**

Funding Sources

FY2026 Budget
$1.01M

Total Budget (all years)
$4.51M

Project Total
$4.51M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Water Connection -0303	$807,013	$2,800,000	**$3,607,013**
Water Rate -5002	$201,753	$700,000	**$901,753**
Total	**$1,008,766**	**$3,500,000**	**$4,508,766**

Well 24 Development Project

Overview

Request Owner	Marcos Torres, Deputy Public Works Director - Operations
Department	Water
Type	Capital Improvement
Project Type	Water
Project Number	WA00021
Estimated Start Date	07/1/2028
Estimated Completion Date	06/30/2030

Description

Well 24 project to replace Well 14.

Details

Type of Project: CIP

Justification

Well replacement project for well 14.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$4.75M**	**$4.75M**

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	Total
50-Construction	$0	$4,500,000	**$4,500,000**
20-Design/Engineering	$250,000	$0	**$250,000**
Total	**$250,000**	**$4,500,000**	**$4,750,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$4.75M**	**$4.75M**

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	Total
Water Connection -0303	$250,000	$4,500,000	**$4,750,000**
Total	**$250,000**	**$4,500,000**	**$4,750,000**

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Alex Gonzalez, Public Works Director

SUBJECT: LERDO HIGHWAY RECONSTRUCTION PROJECT - SCHNAIDT ST TO VALLEY ST AWARD (ST00038.1)

RECOMMENDATION

Council find the project was previously exempted from the California Environmental Quality Act; accept three (3) bids received for the Lerdo Highway Reconstruction Project - Schnaidt St. to Valley St. (ST00038.1); authorize a budget amendment of $167,000 in Gas Tax funding to project ST00038.1; and authorize the Public Works Director to issue a notice of award and notice to proceed to Bowman Asphalt, Inc. in an amount up to $1,000,000 for said project.

BACKGROUND

The Lerdo Highway Reconstruction Project – Schnaidt St. to Valley St. consists of the reconstruction of an approximately 0.27-mile segment of Lerdo Highway, extending from Schnaidt Street to Valley Street. The scope of work includes removal of the existing roadway section and construction of new full-depth asphalt pavement, replacement of damaged curb, gutter, and sidewalk, installation of new sidewalk where gaps currently exist, construction of ADA-compliant wheelchair ramps, and installation of updated striping and pavement markings.

City Council previously approved the project plans and specifications and authorized formal bid procedures. Staff conducted formal bid procedures and received three (3) bids, summarized as follows:

BIDDER	TOTAL BID PRICE
Bowman Asphalt, Inc.	$923,955.00
Griffith Company	$950,706.50
Westrock General Engineering, LLC	$964,999.00

A detailed bid breakdown is provided in Attachment 1.

Bowman Asphalt submitted the lowest responsive bid in the amount of $923,955.00. They have successfully completed similar projects for the City in the past. Staff recommends establishing a total construction budget of $1,000,000.

FISCAL IMPACT

Capital Improvement Program Project #ST00038.1 has $848,000 in funding budgeted, consisting of a Federal RSTP Grant allocation of $749,849 and a local match of $98,151 from the gas tax fund. To date $13,291.25 has been spend toward design and engineering. Approval of a budget amendment in the amount of $167,000 from the Gas Tax fund is recommended to establish a total project budget of $1,015,000. The additional funding will provide sufficient budget to cover construction costs, materials testing, contingencies, and account for already incurred engineering costs.

CEQA ANALYSIS

The project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 (Class 1 – Existing Facilities and 15302 (Class 2 – Replacement or Reconstruction) because the project involves the repair, maintenance, and minor alteration of an existing public roadway and related transportation facilities involving negligible or no expansion of existing use and the project consists of the reconstruction and replacement of existing roadway, curb, gutter, sidewalk, curb ramps, and related infrastructure at the same site and with substantially the same purpose and capacity as the facilities being replaced. The installation of ADA-compliant pedestrian improvements and completion of sidewalk gaps within the existing public right-of-way are ancillary improvements that enhance accessibility and safety without increasing roadway capacity or expanding the transportation facility. Therefore, the project qualifies for Class 1 and Class 2 categorical exemptions under CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. Bid Results - ST00038.1

ST00038.1 - LERDO HIGHWAY RECONSTRUCTION PROJECT - SCHNAIDT ST. TO VALLEY ST.				Bowman Asphalt		Griffith Company		Westrock General Engineering	
A.	LERDO HIGHWAY RECONSTRUCTION								
ITEM	DESCRIPTION	QTY	UNITS	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
A1	HOT MIX ASPHALT, 3/4 IN PG64-10	5,395	TONS	$ 108.00	$ 582,660.00	$ 97.00	$ 523,315.00	$ 96.00	$ 517,920.00
A2	FULL DEPTH GRIND & REMOVE SECTION (1.0' DEPTH)	74,418	SF	$ 1.00	$ 74,418.00	$ 1.15	$ 85,580.70	$ 1.00	$ 74,418.00
A3	SUBGRADE PREP	74,418	SF	$ 0.20	$ 14,883.60	$ 0.20	$ 14,883.60	$ 0.25	$ 18,604.50
A4	FOG SEAL	74,418	SF	$ 0.05	$ 3,720.90	$ 0.10	$ 7,441.80	$ 0.18	$ 13,395.24
A5	DEMO EXISTING CONCRETE (SIDEWALK/DRIVE APPROACHES/RAMPS)	2,212	SF	$ 2.50	$ 5,530.00	$ 9.50	$ 21,014.00	$ 6.50	$ 14,378.00
A6	DEMO EXISTING CROSS GUTTER AT SCHNAIDT ST	585	SF	$ 2.00	$ 1,170.00	$ 3.75	$ 2,193.75	$ 3.50	$ 2,047.50
A7	SIDEWALK	1,970	SF	$ 7.00	$ 13,790.00	$ 10.00	$ 19,700.00	$ 9.00	$ 17,730.00
A8	RESIDENTIAL DRIVE APPROACH	587	SF	$ 11.50	$ 6,750.50	$ 15.00	$ 8,805.00	$ 15.50	$ 9,098.50
A9	ADA RAMP	8	EA	$ 2,600.00	$ 20,800.00	$ 2,875.00	$ 23,000.00	$ 3,400.00	$ 27,200.00
A10	RETAINING CURB @ BACK OF SIDEWALK	85	LF	$ 41.00	$ 3,485.00	$ 30.00	$ 2,550.00	$ 22.50	$ 1,912.50
A11	DEMO & REPLACE 6" CURB & GUTTER	350	LF	$ 60.00	$ 21,000.00	$ 88.00	$ 30,800.00	$ 47.00	$ 16,450.00
A12	DEMO & REPLACE 8" CURB & GUTTER	885	LF	$ 55.00	$ 48,675.00	$ 65.00	$ 57,525.00	$ 58.00	$ 51,330.00
A13	DEMO & REPLACE CROSS GUTTER	1	EA	$ 4,800.00	$ 4,800.00	$ 5,000.00	$ 5,000.00	$ 6,400.00	$ 6,400.00
A14	DEMO & REPLACE SPANDREL (INCLUDES CURB)	2	EA	$ 6,775.00	$ 13,550.00	$ 3,000.00	$ 6,000.00	$ 4,400.00	$ 8,800.00
A15	ADJUST WATER LIDS TO GRADE	5	EA	$ 1,350.00	$ 6,750.00	$ 1,500.00	$ 7,500.00	$ 1,500.00	$ 7,500.00
A16	ADJUST SEWER LIDS TO GRADE	2	EA	$ 1,700.00	$ 3,400.00	$ 2,100.00	$ 4,200.00	$ 1,500.00	$ 3,000.00
A17	ADJUST MONUMENT LIDS TO GRADE	3	EA	$ 1,350.00	$ 4,050.00	$ 1,500.00	$ 4,500.00	$ 1,500.00	$ 4,500.00
A18	DEMO & SLURRY-FILL EXISTING SIPHON SYSTEM	1	LS	$ 4,500.00	$ 4,500.00	$ 6,000.00	$ 6,000.00	$ 8,800.00	$ 8,800.00
A19	TRAFFIC SIGNAGE & STRIPING	1	LS	$ 15,250.00	$ 15,250.00	$ 21,500.00	$ 21,500.00	$ 15,250.00	$ 15,250.00
A20	TRAFFIC CONTROL	1	LS	$ 29,772.00	$ 29,772.00	$ 39,197.65	$ 39,197.65	$ 26,500.00	$ 26,500.00
A21	MOBILIZATION	1	LS	$ 45,000.00	$ 45,000.00	$ 60,000.00	$ 60,000.00	$ 119,764.76	$ 119,764.76
				TOTAL BID PRICE	$ 923,955.00	TOTAL BID PRICE	$ 950,706.50	TOTAL BID PRICE	$ 964,999.00
				SUBCONTRACTORS		SUBCONTRACTORS		SUBCONTRACTORS	
				NAME	ITEM	NAME	ITEM	NAME	ITEM
				Harker Striping & Signage	Striping	Harker Striping & Signage	Striping	Cen-Cal Construction	Concrete/Grinder
				Pavement Recycling Systems, Inc	Cold Plane			Harker Striping & Signage	Striping

Value differs from submitted bid form and was calculated using the unit prices.

***ALL BIDS ARE UNDER REVIEW

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: June 16, 2026

DEPARTMENT: Alex Gonzalez, Public Works Director

SUBJECT: EAST TULARE AVENUE PEDESTRIAN IMPROVEMENTS PROJECT AWARD (ST00045)

RECOMMENDATION

Council find the action is exempt from the California Environmental Quality Act; accept five (5) bids received for the East Tulare Avenue Pedestrian Improvements Project; and authorize the Public Works Director to issue a notice of award and notice to proceed to Griffith Company in an amount up to $600,000 for said project.

BACKGROUND

The City of Shafter was previously awarded $440,823.60 in Transportation Development Act (TDA) Article 3 funding to complete pedestrian improvements along East Tulare Avenue between Shafter Avenue and Beech Avenue. The project includes the reconstruction of curb ramps, drive approaches, cross gutters, sidewalks, and related accessibility improvements intended to enhance pedestrian safety, accessibility, and compliance with applicable construction standards.

City Council previously approved the project plans and specifications and authorized formal bid procedures. Staff conducted formal bid procedures and received five (5) bids, summarized as follows:

BIDDER	TOTAL BID PRICE
Griffith Company	$517,735.00
Cen-Cal Construction	$643,643.00
Burtch Construction	$676,323.71
Advanced Engineering	$900,144.00
Sierra Construction	$915,204.00

A detailed bid breakdown is provided in Attachment 1.

Griffith Company submitted the lowest responsive bid in the amount of $517,735.00. They have successfully completed similar projects for the City in the past.

FISCAL IMPACT

The project (ST00043) is included in the City's Capital Improvement Plan with a total budget of $941,000, which is sufficient to cover the recommended contract award, contingencies, and associated administrative costs. Therefore, no budget action is necessary at this time.

The project is funded in part by a $440,823.60 Transportation Development Act (TDA) Article 3 grant, which requires a minimum 15% local match as a condition of funding. To ensure compliance with the grant agreement and to allow for full utilization of available funds, a total project budget of $600,000 is recommended.

CEQA ANALYSIS

The project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 (Class 1 – Existing Facilities and 15302 (Class 2 – Replacement or Reconstruction) because it consists of the repair, maintenance, and minor alteration of existing public streets, sidewalks, and pedestrian facilities involving negligible or no expansion of existing use as well as the maintenance, replacement, and reconstruction of existing pedestrian facilities within the existing public right-of-way with substantially the same purpose and capacity as the facilities being replaced. Specifically, the project includes reconstruction and replacement of existing curb ramps, sidewalks, drive approaches, and related accessibility improvements within an existing developed public right-of-way. The project does not increase roadway capacity, extend infrastructure into previously undeveloped areas, or otherwise expand the existing use of the transportation facility.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ATTACHMENTS

1. BID RESULTS - East Tulare Avenue Pedestrian Improvements Project

ST00045 - EAST TULARE AVE IMPROVEMENTS PROJECT				CEN-CAL CONSTRUCTION		ADVANCED ENGINEERING		GRIFFITH COMPANY		BURTCH CONSTRUCTION		SIERRA CONSTRUCTION	
A.	**EAST TULARE IMPROVEMENTS: SHAFTER AVE TO MANNEL AVE**												
ITEM	**DESCRIPTION**	**QTY**	**UNITS**	**Unit Cost**	**Total Cost**	**Unit Cost**	**Total Cost**	**Unit Cost**	**Total Cost**	**Unit Cost**	**Total Cost**	**Unit Cost**	**Total Cost**
A1	DEMO EXISTING CONCRETE (SIDEWALK, DRIVE APPROACHES, & RAMPS)	5564	SF	$ 3.50	$ 19,474.00	$ 9.00	$ 50,076.00	$ 4.00	$ 22,256.00	$ 10.49	$ 58,366.36	$ 6.00	$ 33,384.00
A2	SIDEWALK	6,307	SF	$ 6.95	$ 43,833.65	$ 11.00	$ 69,377.00	$ 11.00	$ 69,377.00	$ 7.49	$ 47,239.43	$ 12.00	$ 75,684.00
A3	RESIDENTIAL DRIVE APPROACH	1,582	SF	$ 9.70	$ 15,345.40	$ 15.00	$ 23,730.00	$ 15.00	$ 23,730.00	$ 11.57	$ 18,303.74	$ 22.00	$ 34,804.00
A4	TYPE C ADA RAMP	12	EA	$ 2,468.00	$ 29,616.00	$ 6,800.00	$ 81,600.00	$ 1,400.00	$ 16,800.00	$ 2,377.65	$ 28,531.80	$ 4,090.00	$ 49,080.00
A5	TYPE A ADA RAMP	6	EA	$ 3,333.00	$ 19,998.00	$ 8,000.00	$ 48,000.00	$ 4,000.00	$ 24,000.00	$ 3,190.06	$ 19,140.36	$ 4,900.00	$ 29,400.00
A6	DEMO & REPLACE CURB & GUTTER	1,709	LF	$ 55.90	$ 95,533.10	$ 51.00	$ 87,159.00	$ 30.00	$ 51,270.00	$ 47.70	$ 81,519.30	$ 59.00	$ 100,831.00
A7	DEMO & REPLACE CROSS GUTTER & SPANDRELS	6	EA	$ 11,595.00	$ 69,570.00	$ 19,000.00	$ 114,000.00	$ 8,500.00	$ 51,000.00	$ 21,366.74	$ 128,200.44	$ 11,300.00	$ 67,800.00
A8	2' ASPHALT PATCH, 4" THICK (1/2" HMA PG64-10)	4,591	SF	$ 14.30	$ 65,651.30	$ 10.00	$ 45,910.00	$ 6.00	$ 27,546.00	$ 5.58	$ 25,617.78	$ 19.00	$ 87,229.00
A9	RELOCATE FIRE HYDRANT	1	LS	$ 8,625.00	$ 8,625.00	$ 9,200.00	$ 9,200.00	$ 8,200.00	$ 8,200.00	$ 8,824.19	$ 8,824.19	$ 9,870.00	$ 9,870.00
A10	RELOCATE ALL ASSOCIATED SPRINKLER SYSTEMS (FULL PROJECT)	1	LS	$ 18,000.00	$ 18,000.00	$ 26,000.00	$ 26,000.00	$ 8,000.00	$ 8,000.00	$ 11,167.98	$ 11,167.98	$ 9,220.00	$ 9,220.00
A11	TRAFFIC CONTROL (FULL PROJECT)	1	LS	$ 12,500.00	$ 12,500.00	$ 15,000.00	$ 15,000.00	$ 6,098.00	$ 6,098.00	$ 21,621.00	$ 21,621.00	$ 58,410.00	$ 58,410.00
A12	MOBILIZATION (FULL PROJECT)	1	LS	$ 38,444.80	$ 38,444.80	$ 5,000.00	$ 5,000.00	$ 32,000.00	$ 32,000.00	$ 22,625.88	$ 22,625.88	$ 29,670.00	$ 29,670.00
				Subtotal	**$ 436,591.25**	**Subtotal**	**$ 575,052.00**	**Subtotal**	**$ 340,277.00**	**Subtotal**	**$ 471,158.26**	**Subtotal**	**$ 585,382.00**
B.	**EAST TULARE IMPROVEMENTS: MANNEL AVE TO BEECH AVE**												
B1	DEMO EXISTING CONCRETE (SIDEWALK, DRIVE APPROACHES, & RAMPS)	4,477	SF	$ 3.00	$ 13,431.00	$ 9.00	$ 40,293.00	$ 3.00	$ 13,431.00	$ 10.12	$ 45,307.24	$ 5.00	$ 22,385.00
B2	SIDEWALK	3,737	SF	$ 6.95	$ 25,972.15	$ 11.00	$ 41,107.00	$ 11.00	$ 41,107.00	$ 7.55	$ 28,214.35	$ 11.00	$ 41,107.00
B3	RESIDENTIAL DRIVE APPROACH	2,148	SF	$ 9.70	$ 20,835.60	$ 15.00	$ 32,220.00	$ 15.00	$ 32,220.00	$ 11.17	$ 23,993.16	$ 22.00	$ 47,256.00
B4	TYPE C ADA RAMP	12	EA	$ 1,628.00	$ 19,536.00	$ 6,800.00	$ 81,600.00	$ 1,400.00	$ 16,800.00	$ 1,224.41	$ 14,692.92	$ 4,800.00	$ 57,600.00
B5	TYPE A ADA RAMP	4	EA	$ 3,785.00	$ 15,140.00	$ 8,000.00	$ 32,000.00	$ 4,000.00	$ 16,000.00	$ 2,064.83	$ 8,259.32	$ 5,530.00	$ 22,120.00
B6	DEMO & REPLACE CURB & GUTTER	1372	LF	$ 55.50	$ 76,146.00	$ 51.00	$ 69,972.00	$ 30.00	$ 41,160.00	$ 48.78	$ 66,926.16	$ 67.00	$ 91,924.00
B7	2' ASPHALT PATCH, 4" THICK (1/2" HMA PG64-10)	2790	SF	$ 12.90	$ 35,991.00	$ 10.00	$ 27,900.00	$ 6.00	$ 16,740.00	$ 6.37	$ 17,772.30	$ 17.00	$ 47,430.00
				Subtotal	**$ 207,051.75**	**Subtotal**	**$ 325,092.00**	**Subtotal**	**$ 177,458.00**	**Subtotal**	**$ 205,165.45**	**Subtotal**	**$ 329,822.00**
				Total Bid Price	**$ 643,643.00**	**Total Bid Price**	**$ 900,144.00**	**Total Bid Price**	**$ 517,735.00**	**Total Bid Price**	**$ 676,323.71**	**Total Bid Price**	**$ 915,204.00**
				Name	**Item**	**Name**	**Item**	**Name**	**Item**	**Name**	**Item**	**Name**	**Item**
				Austin Enterprise	Sawcutting	N/A		N/A		Safety Network	Traffic Control	N/A	

Value differs from submitted bid form and was calculated using the unit prices.

Value provided on bid form to 3 decimal places, values shown are rounded to the nearest cent.

***ALL BIDS ARE UNDER REVIEW