Regular Meeting of the Madera City Council

205 W. 4th Street, Madera, California 93637

NOTICE AND AGENDA

Wednesday, August 2, 2023 **Council Chambers**
6:00 p.m. **City Hall**

The Madera City Council meetings are open to the public. This meeting will also be available for public viewing and participation through Zoom. Members of the public may also observe the live streamed meeting on the City's website at www.madera.gov/live. Members of the public may comment on agenda items at the meeting or remotely through an electronic meeting via phone by dialing (669) 900-6833 enter ID: 823 9870 1172#. Comments will also be accepted via email at citycouncilpubliccomment@madera.gov or by regular mail at 205 W. 4th Street, Madera, CA 93637.

CALL TO ORDER:

ROLL CALL: Mayor Santos Garcia
Mayor Pro Tem Elsa Mejia, District 5
Councilmember Cece Gallegos, District 1
Councilmember Jose Rodriguez, District 2
Councilmember Steve Montes, District 3
Councilmember Anita Evans, District 4
Councilmember Artemio Villegas, District 6

INVOCATION: Councilwoman Anita Evans

PLEDGE OF ALLEGIANCE:

APPROVAL OF AGENDA:

PUBLIC COMMENT:
The first 15 minutes of the meeting are reserved for members of the public to address the Council on items which are within the subject matter jurisdiction of the Council. Speakers shall be limited to three minutes. Speakers will be asked, but are not required, to identify themselves and state the subject of their comments. If the subject is an item on the Agenda, the Mayor has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The Council is prohibited by law from taking any action on matters discussed that are not on the agenda, and no adverse conclusions should be drawn if the Council does not respond to public comment at this time.

WRITTEN COMMUNICATIONS: None

PRESENTATIONS: None

INTRODUCTIONS: None

A. WORKSHOP:

A-1 Continuation of Presentation of the Draft Fiscal Year (FY) 2023/24 to FY 2027/28 Capital Improvement Program (CIP) - Fire, Parks, Sewer, and Water

Recommendation: Consider the Information Presented and Provide Input and Direction on the 5-year CIP for Fire, Parks, Sewer, and Water Projects (Report by Keith Helmuth)

B. CONSENT CALENDAR:

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the public or a member of the Council may request an item be removed from the Consent Calendar and it will be considered separately.

B-1 Minutes – July 19, 2023

Recommendation: Approve the City Council Minutes of July 19, 2023 (Report by Alicia Gonzales)

B-2 Informational Report on Register of Audited Demands

Recommendation: Review Register of Audited Demands Report for July 8, 2023 to July 21, 2023 (Report by Michael Lima)

B-3 Second Reading and Adoption of an Ordinance Relating to City Council and Resolutions Relating to Council Protocols Guidebook

Recommendation: Waive Full Reading and Adopt an Ordinance Adopting New Chapter 1 of Title II of the Madera Municipal Code Relating to City Council and Repeal of Current Chapter 1 of Title II (Report by Arnoldo Rodriguez)

C. PUBLIC HEARINGS:

C-1 Measure T Annual Expenditure Plan (AEP) for Fiscal Year (FY) 2023/24

Recommendation: Adopt a Resolution Approving the Measure T AEP for FY 2023/24 and Authorizing Submission of the AEP to the Madera County Transportation Authority (MCTA) for adoption (Report by Keith Helmuth)

C-2 Initiation of Proceedings for the Annexation of Madera Place Apartments Project (Phase 2 of the Madera Family Apartments Project) into Community Facilities District 2013-1

Recommendation: That Council Adopt Resolutions:

1. Adopting a Boundary Map Showing the Territory Proposed for Annexation to Community Facilities District No. 2013-1; and
2. Declaring Its Intention to Annex Territory to Community Facilities District No. 2013-1 (Public Services), to Authorize the Levy of Special Taxes Therein and Setting Public Hearing (Annexation No. 1) (Report by Will Tackett)

D. PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS:

D-1 Adoption of Ceremonial Documents Guidelines

Recommendation: Adopt a Resolution Approving the Protocols Guidebook Section Concerning Ceremonial Documents (Report by Arnoldo Rodriguez)

D-2 Designation of a Voting Delegate and Alternates for the League of California Cities 2023 Annual Conference

Recommendation: Adopt a Resolution to Designate a Voting Delegate and up to two Alternates for the 2023 League of California Cities' Annual Business Meeting (Report by Arnoldo Rodriguez)

D-3 Legal Services Agreement for City Attorney Services

Recommendation: Adopt a Resolution Approving a Legal Services Agreement with Aleshire & Wynder, LP, to provide City Attorney Services (Report by Wendy Silva)

D-4 State Route 99 Block Wall Enhancement Project Artwork Selection

Recommendation: Consider the Recommendations by the Arts Selection Committee and Adopt a Resolution Approving Artwork for the State Route 99 Block Wall Enhancement Project (Report by Joseph Hebert)

E. ADMINISTRATIVE REPORTS:

E-1 Informational Report on USGA Site Visit to the Madera Municipal Golf Course

Recommendation: This report is submitted for informational purposes only and there is no action requested from the City Council (Council) (Report by Joseph Hebert)

F. COUNCILMEMBER REPORTS/ANNOUNCEMENTS/FUTURE AGENDA ITEMS:

This portion of the meeting is reserved for the Mayor and Councilmembers (i) to make brief reports on boards, committees, and other public agencies, and at public events, (ii) to request updates, (iii) to initiate future agenda items., and (iv) to take action on matters initiated under this section of the agenda. Under this section the Council may take action only on items specifically agendized and which meet other requirements for action.

G. CLOSED SESSION: None

ADJOURNMENT:

UPCOMING MEETING DATES:

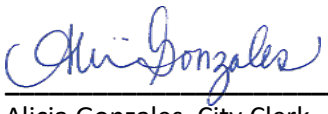
- Wednesday, August 16, 2023
- Wednesday, September 6, 2023

- The meeting room is accessible to the physically disabled. Requests for accommodations for persons with disabilities such as signing services, assistive listening devices, or alternative format agendas and reports needed to assist participation in this public meeting may be made by calling the City Clerk's Office at (559) 661-5405 or emailing cityclerkinfo@madera.gov . Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service. Requests should be made as soon as practicable as additional time may be required for the City to arrange or provide the requested accommodation. Requests may also be delivered/mailed to: City of Madera, Attn: City Clerk, 205 W. 4th Street, Madera, CA 93637. At least seventy-two (72) hours' notice prior to the meeting is requested but not required. When making a request, please provide sufficient detail that the City may evaluate the nature of the

request and available accommodations to support meeting participation. Please also provide appropriate contact information should the City need to engage in an interactive discussion regarding the requested accommodation.

- The services of a translator can be made available. Please contact the City Clerk's Office at (559) 661-5405 or emailing cityclerkinfo@madera.gov to request translation services for this meeting. Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service. Requests should be submitted in advance of the meeting to allow the City sufficient time to provide or arrange for the requested services. At least seventy-two (72) hours' notice prior to the meeting is requested but not required.
- Please silence or turn off cell phones and electronic devices while the meeting is in session.
- Regular meetings of the Madera City Council are held the 1st and 3rd Wednesday of each month at 6:00 p.m. in the Council Chambers at City Hall.
- Any writings or documents provided to a majority of the City Council within 72 hours of the meeting regarding any item on this agenda will be made available for public inspection at the City Clerk's office located at 205 W. 4th Street, Madera, CA 93637 and on the City website at www.madera.gov
- Questions regarding the meeting agenda or conduct of the meeting, please contact the City Clerk's Office at (559) 661-5405.
- Para asistencia en español sobre este aviso, por favor llame al (559) 661-5405.

I, Alicia Gonzales, City Clerk for the City of Madera, declare under penalty of perjury that I posted the above agenda for the Regular Meeting of the Madera City Council for August 2, 2023, near the front entrances of City Hall and on the City's website www.madera.gov at 7:30 p.m. on July 27, 2023.



Alicia Gonzales, City Clerk

City of Madera
Capital Improvement Plan



Fiscal Years 2023-2028









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Projects by Department

City of Madera, California

Capital Improvement Program

'23/'24 thru '27/'28

PROJECTS BY DEPARTMENT

Department	Project #	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Airport							
AIP-0028 T-Hangar Development Phase 1	*AIP-0028*		0			1,071,000	*1,071,000*
AIP-0029 Tee Hangar Development Const-II	*AIP-0029*	0	0	0	0	0	*0*
AIP-0031 Apron & Taxiway Drainage	*AIP-0031*	1,087,000					*1,087,000*
AIP-0034 Commercial Hangar Develp Extend-III	*AIP-0034*		0				*0*
AIP-0040 RUNWAY 12-30 MILL AND FILL	*AIP-0040*	297,000	3,213,000				*3,510,000*
AIP-0042 Taxiway Mill & Fill	*AIP-0042*	297,000					*297,000*
AIP-0043 Airport Layout Plan	*AIP-0043*			125,000			*125,000*
Airport Layout Plan Narrative	*AIP-0045*	110,000					*110,000*
Airport Total		**1,791,000**	**3,213,000**	**125,000**	**0**	**1,071,000**	***6,200,000***
Community Development							
CD-00001 City Hall Relocation & Expansion	*CD-00001*					500,000	*500,000*
Community Development Total						**500,000**	***500,000***
Engineering							
ALY-0001 Torres Way Alley Paving	*ALY-0001*	377,592					*377,592*
ALY-0003 2021 CMAQ Alley Paving Project	*ALY-0003*	714,333					*714,333*
B-000002 Westberry Bridge Construction	*B-000002*	600,000	100,000	110,000	200,000		*1,010,000*
B-000004 BPMP Rehab/Repair of 3 Bridges	*B-000004*	230,000					*230,000*
B-000005 Granada Pedestrian Bridge	*B-000005*	230,000	180,000	2,090,000			*2,500,000*
B-000006 CLARK STREET BRIDGE	*B-000006*	70,000	583,000				*653,000*
CD-00002 Engineering Front Counter ADA Upgrades	*CD-00002*	25,000					*25,000*
ENG A Federal/State-Local Match	*ENG A*		80,000	80,000	80,000	80,000	*320,000*
ENG F CIP Engineering	*ENG F*	581,360	593,000	611,000	629,000	648,000	*3,062,360*
ENG-000C Traffic Warrants	*ENG-000C*	25,000	25,000	25,000	25,000	25,000	*125,000*
ENG-000G Micro-Paver Distress Survey	*ENG-000G*	150,000			100,000		*250,000*
MUP-UDII Master Utility Plan Update, II	*MUP-UDII*		1,050,000				*1,050,000*
R-000010 Olive Ave Widening-Gateway to Knox	*R-000010*	6,918,000					*6,918,000*
R-000031 Misc. Transportation Projects/Planning	*R-000031*	184,840	188,000	194,000	200,000	206,000	*972,840*
R-000032 UPPR Crossing - Street Approach	*R-000032*	80,000	80,000	80,000	80,000	80,000	*400,000*
R-000037 Raymond Rd Shoulder-n/o Cleveland	*R-000037*	208,600					*208,600*
R-000041 Concrete Projects - Share Program	*R-000041*	20,000	20,000	20,000	20,000	20,000	*100,000*
R-000046 Lake St Widening-Fourth to Cleveland	*R-000046*		400,000	400,000	7,200,000		*8,000,000*
R-000050 Pine St Reconstr-Howard to Fourth St	*R-000050*		50,000	540,000			*590,000*
R-000054 Cleveland Ave Widen-Schnoor to SR99	*R-000054*		360,000		4,000,000		*4,360,000*
R-000057 Lake-Fourth-Central Intersection	*R-000057*	1,157,000	15,500				*1,172,500*
R-000058 Schnoor Ave Sidewalk-Sunset to River	*R-000058*	269,800					*269,800*
R-000060 Storey Rd Shoulder Paving	*R-000060*	405,450					*405,450*
R-000064 ADA Walkability Sidewalks Program	*R-000064*	40,000	80,000	80,000	80,000	80,000	*360,000*
R-000067 Pecan Ave Shoulder Paving	*R-000067*	597,770					*597,770*
R-000072 Ave 17/Sharon Blvd Improvements	*R-000072*	5,310,910					*5,310,910*
R-000079 RMRA Seals/Overlays 2021-22	*R-000079*	2,300,000					*2,300,000*
R-000080 RMRA Seals/Overlays 2022-23	*R-000080*	2,100,000					*2,100,000*
R-000081 2022-23 City Streets 3R & ADA Project	*R-000081*	1,487,000					*1,487,000*

Department	Project #	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
R-000082 Almond Ave Extension - Pine to Stadium	*R-000082*	345,000	200,000	6,100,000			*6,645,000*
R-000087 Almond/Pine/Stadium Traffic Study	*R-000087*	120,000					*120,000*
R-000093 Washington School Sidewalks CMAQ	*R-000093*	423,050					*423,050*
R-000094 Sidewalk Improvements Var Locations	*R-000094*	2,262,500					*2,262,500*
R-000096 Caltrans Downtown Madera CAPM Project	*R-000096*		3,000,000				*3,000,000*
R-000097 CLINTON AVE SEWER & WATER IMPROVEMENTS	*R-000097*	1,040,000					*1,040,000*
R-000098 - RMRA Seals/Overlays 2023-24	*R-000098*	1,595,479					*1,595,479*
R-000099 - FY24 STREET REHAB AND RECON PROJECT	*R-000099*	1,200,000	1,200,000				*2,400,000*
S-000012 Schnoor Ave Trunk Sewer Rehab	*S-000012*	100,000	1,080,000				*1,180,000*
S-000995 Road 28 Sewer Loan Repayment	*S-000995*	4,000	4,000	4,000	311,676	311,676	*635,352*
S-000996 Southeast Quad Sewer Improvement	*S-000996*			455,000			*455,000*
S-000997 Northeast Quad Sewer Improvement	*S-000997*				208,602		*208,602*
S-000998 Northwest Quad Sewer Improvement	*S-000998*				352,000		*352,000*
S-000999 Reimbursements - Sewer Construction	*S-000999*			100,000			*100,000*
SD-00017 G St Storm Drain Improvements	*SD-00017*		118,410	51,590	1,361,500		*1,531,500*
SD-00018 Sunset Avenue Pipeline	*SD-00018*	431,500	3,162,800				*3,594,300*
SD-00019 Lake Street Pipeline Clark to Wessmith	*SD-00019*		250,000				*250,000*
SD-00020 Lake St Pipeline 80' n/o Kennedy to Clark	*SD-00020*		30,000	150,000			*180,000*
SD-00021 HOWARD ROAD STORM DRAIN PIPE	*SD-00021*	710,000	160,000	7,119,250			*7,989,250*
SD-000997 NW Quad Storm Drain Improvement	*SD-000997*				7,400,000		*7,400,000*
SD-000998 SE Quad Storm Drain Improvements	*SD-000998*				17,500,000		*17,500,000*
SD-13-PX Retention Basin Land Acquisition	*SD-13-PX*	70,000	40,000	40,000	40,000		*190,000*
SD-14-P11 Granada Dr/Ave 12.5 Retention Basin	*SD-14-P11*	100,000					*100,000*
SD-15-P7 Ellis St/Krohn St Retention Basin	*SD-15-P7*	100,000					*100,000*
SS-00000 Engineering Support for Sewer Projects	*SS-00000*	28,500	28,500	28,500	28,500	28,500	*142,500*
SS-00006 Fairgrounds Liftstation-VFD	*SS-00006*	250,000	1,680,000				*1,930,000*
SS-00008 2018 Sewer Manhole Project	*SS-00008*	150,000					*150,000*
SS-00009 2018 Sewer Repairs	*SS-00009*	270,000	2,632,000				*2,902,000*
SS-00010 Airport Lift Station Pumps Replacement	*SS-00010*	18,000	162,000				*180,000*
SS-00011 Mainberry Sewer - Howard to Sunset	*SS-00011*	105,000	440,000				*545,000*
SS-00012 Doubletree Sewer - Westberry to Liberty	*SS-00012*	175,000					*175,000*
SS-00013 Pecan Ave Parallel Sewer Main	*SS-00013*			1,915,945			*1,915,945*
SS-00014 Avenue 13 Sewer Trunk Main Rehabilitation	*SS-00014*	14,770,000					*14,770,000*
SS-00015 SEWER LIFT STATION R&R	*SS-00015*	170,000					*170,000*
S-STDY-1 Sewer System Assess/Rehab Phase 2	*S-STDY-1*	140,563					*140,563*
S-STDY-2 Sewer Asset Mgmt Software	*S-STDY-2*		75,000				*75,000*
S-VI-002 Sewer Main Video Inspection Phase 2	*S-VI-002*	695,000	150,000	150,000	150,000	150,000	*1,295,000*
TS-00022 4th St Traffic Signal Interconnect	*TS-00022*	13,300					*13,300*
TS-00023 HOPYQ Intersection Traffic Signals	*TS-00023*	203,000					*203,000*
TS-00024 Cleveland/Granada Dr Traffic Signal	*TS-00024*	539,000					*539,000*
TS-00030 Miscellaneous Traffic Safety Items	*TS-00030*	20,000	20,000	20,000	20,000	20,000	*100,000*
TS-00032 D St/South St Traffic Signal	*TS-00032*	620,000					*620,000*
TS-00034 Granada Dr Pedestrian Improvements	*TS-00034*	129,760					*129,760*
TS-00035 LAKE & SHERWOOD TRAFFIC SIGNAL	*TS-00035*	662,000					*662,000*
W-000000 Engineering Support for Water Projects	*W-000000*	28,500	28,500	28,500	28,500	28,500	*142,500*
W-000003 Water Main Upgrades - Locations 1-12	*W-000003*	845,000	110,000				*955,000*
W-000004 Water Main Upgrades - Locations 13-23	*W-000004*	1,690,000	200,000				*1,890,000*
W-000006 H St-Water Main Upgrades	*W-000006*	40,000	450,000				*490,000*
W-000008 10th St-Water Main Upgrades	*W-000008*	40,000	1,090,000				*1,130,000*
W-000009 Gateway-Riverside River Crossing	*W-000009*	580,000					*580,000*
W-000026 Water Tower Demolition	*W-000026*	55,000	640,000				*695,000*
W-000031 Manual Read Water Meter Replacements/AMR	*W-000031*	1,184,500	990,000	235,000			*2,409,500*
W-000032 2018-19 New Water Meter Installations	*W-000032*	1,763,000					*1,763,000*
W-000033 Residential AMR Water Meter Replacements	*W-000033*	604,000	1,040,000	1,040,000	575,000		*3,259,000*
W-000037 Northeast Water Transmission Main	*W-000037*	430,000	3,025,200				*3,455,200*

Department	Project #	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
W-000038 Well 27 Rehabilitation	*W-000038*	65,000	289,200				*354,200*
W-000039 2022 Year 2 Pipeline Replacements	*W-000039*	179,000	1,730,000				*1,909,000*
W-000040 2021 Year 1 Pipeline Replacements	*W-000040*	186,000	1,800,000				*1,986,000*
W-000041 2021 Leak Detection CIP	*W-000041*	139,000					*139,000*
W-000043 SR145 WATER MAIN REPLACEMENTS	*W-000043*	1,081,900					*1,081,900*
W-GW-001 Water Well 37-Install Pump	*W-GW-001*	1,570,000					*1,570,000*
W-GW-002 Water Well 35-Ellis w/o Chapin	*W-GW-002*				2,500,000		*2,500,000*
W-GW-0024 Sharon Blvd. S/O Ave 17 - Well	*W-GW-0024*	1,000,000					*1,000,000*
W-GW-003 Water Well 36- SR145/Indigo	*W-GW-003*	120,000		2,200,000			*2,320,000*
W-PNE-04 Lake St Water Main-Ellis to Ave 17	*W-PNE-04*	85,000	615,000				*700,000*
W-PS-001 Ave 17 & Lake Pump Station/Tank	*W-PS-001*	462,000	6,270,000				*6,732,000*
W-PSW-45 Almond Ave Water Main, Pine-Stadium	*W-PSW-45*	88,000	188,000				*276,000*
W-STDY-2 Water System Condition Assess/Rehab	*W-STDY-2*	296,000					*296,000*
W-STDY-3 Water Asset Mgmt Software	*W-STDY-3*		150,000				*150,000*
W-T-0001 Water Storage Tank Installation	*W-T-0001*	1,000,000	9,000,000				*10,000,000*
Engineering Total		**65,075,207**	**45,853,110**	**23,867,785**	**43,089,778**	**1,677,676**	***179,563,556***
Fire Department							
FD-00004 Fire station 56 Upgrades & Improvements	*FD-00004*	100,000					*100,000*
FD-00005 Fire station 57 Upgrades & Improvements	*FD-00005*	100,000					*100,000*
FD-00006 Fire station 58 Upgrades & Improvements	*FD-00006*	150,000					*150,000*
Fire Department Total		**350,000**					***350,000***
Parks & Community Services							
PK-00001 Ped/Bike Facilities	*PK-00001*	145,643	39,000	40,000	50,000	50,000	*324,643*
PK-00013 Sunrise Rotary Sports Complex	*PK-00013*	150,000			1,700,000		*1,850,000*
PK-00048 Tulare/Cleveland/Raymond Bike Path	*PK-00048*	19,325	315,000				*334,325*
PK-00056 Bike/Ped Path, FRT-Cleveland Ave	*PK-00056*		45,000		339,000		*384,000*
PK-00058 FRT-Granada to MID, North Bank	*PK-00058*		40,000		156,000		*196,000*
PK-00064 India Park	*PK-00064*				200,000		*200,000*
PK-00065 Centennial Park Pool Complex Ammenities	*PK-00065*	215,000					*215,000*
PK-00067 OLIVE PARK	*PK-00067*	167,000	1,723,000				*1,890,000*
PK-00068 North/West Land Acquisition	*PK-00068*		300,000				*300,000*
PK-00069 South/East Land Acquisition	*PK-00069*			300,000			*300,000*
PK-00070 Sunset Park Development	*PK-00070*		725,000				*725,000*
PK-00071 Town & Country Connectivity Project	*PK-00071*	915,712	10,900				*926,612*
PK-00072 Town & Country Park Rehabilitation	*PK-00072*	75,000	75,000	75,000			*225,000*
PK-00073 McNally Park Rehabilitation	*PK-00073*	304,653					*304,653*
PK-00074 Parkwood Park Rehabilitation	*PK-00074*	100,000					*100,000*
PK-00076 FRESNO RIVER TRAIL CLEANUP	*PK-00076*	391,070					*391,070*
PK-00077 - REHABILITATION AT FRANK BERGON CENTER	*PK-00077*	148,386					*148,386*
PK-00078 REHABILITATION AT PAN AMERICAN CENTER	*PK-00078*	100,000					*100,000*
PK-00079 TOWN & COUNTRY PARK BATTING CAGES	*PK-00079*	55,000					*55,000*
Parks & Community Services Total		**2,786,789**	**3,272,900**	**415,000**	**2,445,000**	**50,000**	***8,969,689***
Police Department							
PD-00001 Police Station Parking Lot	*PD-00001*	919,000					*919,000*
Police Department Total		**919,000**					***919,000***
Public Works							
PW-2022: PUBLIC WORKS STREETS DEPT. ACTIVITY	*PW-2022*	2,750,000	2,870,000	2,970,000	3,070,000	2,300,000	*13,960,000*

Department	Project #	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
RM-00001 Rtne Maint City Bridges Fresno RVR	*RM-00001*	50,000	80,000	80,000	80,000	80,000	*370,000*
W-000022 Water Tower Recoating	*W-000022*	683,200					*683,200*
W-000029 Downtown Valve Replacement	*W-000029*	40,000	350,000				*390,000*
W-000034 South St Water Tower Exterior Rehab	*W-000034*	1,410,300					*1,410,300*
W-000036 4th/Gateway Line and Valve	*W-000036*	40,000	440,000	440,000			*920,000*
W-000042 Chlorine Analyzers & Generators	*W-000042*	350,000	175,000	175,000			*700,000*
W-000044 WELL 16 DEMOLITION	*W-000044*	95,000					*95,000*
WWTP-0011 Water Treatment Plant Capacity Increase	*WWTP-0011*	200,000	3,560,000	2,340,000			*6,100,000*
WWTP23-01 - WWTP CENTRIFUGE UNITS	*WWTP23-01*	220,000	1,048,000				*1,268,000*
WWTP23-02 - HEADWORKS & PIPELINE CIPP LINING	*WWTP23-02*	150,000	1,050,000				*1,200,000*
WWTP23-03 - GRAVITY BELT THICKENER	*WWTP23-03*	130,000	648,000				*778,000*
WWTP23-04 - WWTP PERIMETER FENCING	*WWTP23-04*	20,000	164,000	164,000			*348,000*
WWTP23-05 - WWTP WASTE GAS FLARE UNIT (DIGESTOR)	*WWTP23-05*	115,000	548,000				*663,000*
Public Works Total		**6,253,500**	**10,933,000**	**6,169,000**	**3,150,000**	**2,380,000**	***28,885,500***
RDA Successor Agency							
RDA-16-01 Adell St Utility Project	*RDA-16-01*	50,000	1,735,000				*1,785,000*
RDA-16-07 Adelaide Subdivision	*RDA-16-07*			1,598,478			*1,598,478*
RDA-17-02 Yosemite Lot Development	*RDA-17-02*			550,970			*550,970*
RDA-18-02 Adell St Interconnect, Kennedy & Adell	*RDA-18-02*					265,000	*265,000*
RDA Successor Agency Total		**50,000**	**1,735,000**	**2,149,448**		**265,000**	***4,199,448***
Transit Program							
TRANS-01 Madera Transit Center	*Trans-01*	60,000					*60,000*
Trans-10 AHSC Transit Developments	*Trans-10*	796,000					*796,000*
TRANS-11 Transit Center Charging Station Project	*TRANS-11*		579,785				*579,785*
TRANS-12 BUS SHELTER RELOCATION	*TRANS-12*	400,000					*400,000*
Transit Program Total		**1,256,000**	**579,785**				***1,835,785***
GRAND TOTAL		**78,481,496**	**65,586,795**	**32,726,233**	**48,684,778**	**5,943,676**	***231,422,978***



Airport

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # AIP-0028

Project Name AIP-0028 T-Hangar Development Phase 1

Department Airport
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category Airport

Phase: DESIGN
Activity Type Airport
Project Manager: Adam Gonzales
Status Active
Total Project Cost: **$1,071,000**

Description

Construct pavement and infrastructure appurtenances to support new Tee hangars.
Collector Taxiway (35' x 355')
Tee Hangar Taxiway (25' x 1,015')

Justification

Construction of additional taxiway and apron to facilitate the development of additional Tee hangars to accommodate additional aircraft at the airport.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract		0			900,000	900,000
Construction Management-Staff					171,000	171,000
Total		**0**			**1,071,000**	**1,071,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Airport Fund Balance: 20503510-7030		0			60,255	60,255
Caltrans Aeronautic Grant: 20503510-4419					46,845	46,845
FAA Grant: 20503750 Airport Operations Funds		0			963,900	963,900
Total		**0**			**1,071,000**	**1,071,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # AIP-0029

Project Name AIP-0029 Tee Hangar Development Const-II

Department Airport
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category Airport

Phase:
Activity Type Airport

Project Manager: Public Works Director

Status Active
Total Project Cost: **$1,245,000**

Description

Construct pavement and infrastructure appurtances to support new Tee hangars.
Collector Taxiway (35' x 845')
Tee Hangar Taxiway (25' x 800')

Construction scheduled for 2029

Justification

Construction of additional taxiway and apron to facilitate the development of additional Tee hangars to accommodate additional aircraft at the airport.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total	Future
0	Construction-Contract	0	0	0	0	0	0	1,245,000
Total	Total	0	0	0	0	0	0	Total

Future
1,245,000
Total

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Airport
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category Airport

Project # AIP-0031
Project Name AIP-0031 Apron & Taxiway Drainage

Phase:
Activity Type Airport

Project Manager: Public Works Director

Status Active
Total Project Cost: **$1,087,000**

Description

Engineering Design and construction for apron and taxiway drainage.

Justification

Drainage between the apron and taxiway is insufficient and needs to be upgraded.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract	800,000					800,000
Construction Management-Staff	287,000					287,000
Total	**1,087,000**					**1,087,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Airport Fund Balance: 20503510-7030	59,785					59,785
Caltrans Aeronautic Grant: 20503510-4419	48,915					48,915
FAA Grant: 20503750 Airport Operations Funds	978,300					978,300
Total	**1,087,000**					**1,087,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Airport
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category Airport

Project # **AIP-0034**
Project Name **AIP-0034 Commercial Hangar Develp Extend-III**

Phase:
Activity Type Airport

Project Manager: Public Works Director

Status Active
Total Project Cost: **$2,137,000**

Description

Construct pavement and infrastructure appurtenances to support future commercial hangars (201,000 sq.ft.)

Justification

Construction of additional taxiway and apron to facilitate the development of additional commercial hangars to accommodate additional aircraft and Fixed Based Operators at the airport.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total	Future
Design-Consultant Engineering		0				0	2,137,000
Construction-Contract		0				0	Total
Total		**0**				**0**	

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total	Future
Airport Fund Balance: 20503510-7030		0				0	2,137,000
Caltrans Aeronautic Grant: 20503510-4419		0				0	Total
FAA Grant: 20503750 Airport Operations Funds		0				0	
Total		**0**				**0**	

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Airport
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category Airport

Project # **AIP-0040**
Project Name **AIP-0040 RUNWAY 12-30 MILL AND FILL**

Phase:
Activity Type Airport
Project Manager: Public Works Director
Status Active
Total Project Cost: **$3,510,000**

Description

Rehabilitate existing pavement on runway 12-30 (150'x5,545')

Justification

The surface of these pavements have deteriorated to a point that it needs to be repaired. A mill and fill operation will extend the useful life of the pavements.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	297,000					297,000
Construction-Contract		2,700,000				2,700,000
Construction Management-Staff		513,000				513,000
Total	**297,000**	**3,213,000**				**3,510,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Airport Fund Balance: 20503510-7030	16,335	56,430				72,765
Caltrans Aeronautic Grant: 20503510-4419	133,650	144,585				278,235
FAA Grant: 20503750 Airport Operations Funds	267,300	2,891,700				3,159,000
Total	**417,285**	**3,092,715**				**3,510,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Airport
Contact Ismael Hernandez
Type Improvement
Useful Life
Category Airport

Project # **AIP-0042**
Project Name **AIP-0042 Taxiway Mill & Fill**

Phase: FUTURE
Activity Type Airport
Project Manager: Ismael Hernandez
Status Active
Total Project Cost: **$297,000**

Description

Taxiways P, A, B, C (North), D and E (50' x 7,880') - Mill and Fil

Justification

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract	297,000					297,000
Total	**297,000**					**297,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Airport Fund Balance: 20503510-7030	297,000					297,000
Total	**297,000**					**297,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # AIP-0043
Project Name AIP-0043 Airport Layout Plan

Department Airport
Contact Adam Gonzales
Type Administrative
Useful Life
Category Airport

Phase: FUTURE
Activity Type Airport
Project Manager: Adam Gonzales
Status Active
Total Project Cost: **$125,000**

Description

Airport Layout Plan Narrative including ALP Updated Drawings

Justification

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Staff			125,000			125,000
Total			**125,000**			**125,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Airport Fund Balance: 20503510-7030			125,000			125,000
Total			**125,000**			**125,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Airport
Contact Adam Gonzales
Type Administrative
Useful Life
Category Airport

Project # **AIP-0045**
Project Name **Airport Layout Plan Narrative**

Phase: DESIGN
Activity Type Airport
Project Manager: Adam Gonzales
Status Active
Total Project Cost: **$110,000**

Description

Airport Layout Plan Narrative including ALP Updated Drawings

$11,000 listed as "undetermined" are coming from sponsor and state participation.

Justification

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	110,000					110,000
Total	**110,000**					**110,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Airport Fund Balance: 20503510-7030	11,000					11,000
FAA Grant: 20503750 Airport Operations Funds	99,000					99,000
Total	**110,000**					**110,000**



Community Development

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # CD-00001

Project Name CD-00001 City Hall Relocation & Expansion

Department Community Development

Contact Keith Helmuth

Type Improvement

Useful Life

Category Public Facility

Phase:

Activity Type Building/Facility

Project Manager: Keith Helmuth

Status Active

Total Project Cost: **$20,910,000**

Description

Relocation and expansion of City Hall to accommodate medium-to long term projected growth.

5.4 Acres of Land for Buildings and Parking
53,000 Square Feet of Building Area
Fixtures, Furniture & Equipment

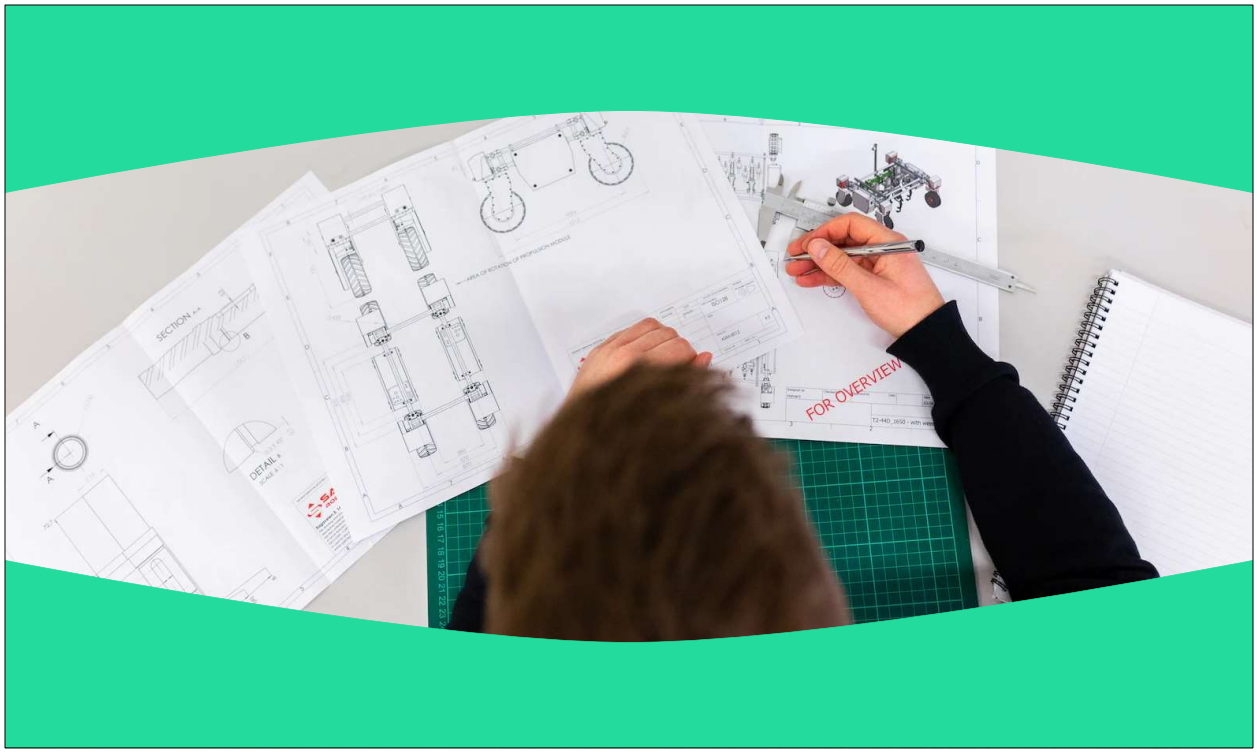
The relocation and expansion of City Hall will occur in conjunction with community growth as demands for service exceed the capacity of existing facilities.

Justification

Additional City Hall space is required to accommodate medium to long-term projected growth.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total	Future
Land Acquisition/Right of Way					500,000	500,000	20,410,000
Total					**500,000**	**500,000**	**Total**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total	Future
DIF:4092 General Government Impact Fee					500,000	500,000	20,410,000
Total					**500,000**	**500,000**	**Total**



Engineering

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Steve Bettencourt
Type Improvement
Useful Life 25 years
Category Alleys

Project # ALY-0001
Project Name ALY-0001 Torres Way Alley Paving

Phase: DESIGN
Activity Type Transportation
Project Manager: Steve Bettencourt
Status Active
Total Project Cost: $392,292

Description

Construct AC pavement along Torres Way and at various locations.

Justification

Mitigation measures to reduce PM-10.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
14,700	Construction-Contract	332,376					332,376
Total	Construction Management-Staff	30,216					30,216
	Design-Staff	15,000					15,000
	Total	**377,592**					**377,592**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
14,700	CMAQ - Streets: 41705070	150,000					150,000
Total	Measure T - Environmental Enhancement: 41570000	229,500					229,500
	Total	**379,500**					**379,500**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Steve Bettencourt
Type Improvement
Useful Life 25 years
Category Alleys

Project # ALY-0003
Project Name ALY-0003 2021 CMAQ Alley Paving Project

Phase:
Activity Type Transportation

Project Manager: Steve Bettencourt

Status Active
Total Project Cost: $755,583

Description

The City proposes to pave 10-15 alleys with a new round of CMAQ funds serving commercial uses or multi-family residential thus making a significant impact in reduction of particulate matter and meeting Air District requirements.

Justification

Compliance with Air District Requirements

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
41,250	Construction-Contract	636,472					636,472
Total	Design-Staff	20,000					20,000
	CMCINSP	57,861					57,861
	Total	**714,333**					**714,333**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
41,250	CMAQ - Streets: 41705070	560,000					560,000
Total	Measure T - Environmental Enhancement: 41570000	160,000					160,000
	Total	**720,000**					**720,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Steve Bettencourt
Type Improvement
Useful Life 25 years
Category Bridges

Project # B-000002
Project Name B-000002 Westberry Bridge Construction

Phase: FUTURE
Activity Type Transportation
Project Manager: Steve Bettencourt
Status Active
Total Project Cost: $13,460,000

Description

Construct Westberry Bridge over the Fresno River. Scheduling construction of bridge is contingent upon anticipated funding being available.

Justification

Efficient circulation and maintenance of acceptable levels of service at various local intersections dictate the need for this bride with the next 5 to 10 years

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total	Future
450,000	Planning/Design	600,000	100,000	100,000	100,000		900,000	12,000,000
Total	Construction-Contract			10,000	100,000		110,000	Total
	Total	600,000	100,000	110,000	200,000		1,010,000	

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total	Future
450,000	DIF:4093 Transportation Impact Fee	600,000	100,000	110,000	200,000		1,010,000	12,000,000
Total								Total
	Total	600,000	100,000	110,000	200,000		1,010,000	

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # B-000004

Project Name B-000004 BPMP Rehab/Repair of 3 Bridges

Department Engineering
Contact TBD
Type Improvement
Useful Life 25 years
Category Bridges

Phase: DESIGN
Activity Type Transportation
Project Manager: TBD
Status Active
Total Project Cost: **$263,732**

Description

Rehabilitation on Fresno River bridges at Cleveland Avenue, Gateway Drive and Clark Street.

Justification

Deficiency on City bridges based from the bridge inspection report performed by Caltrans need to be scheduled for repair. The City prepares a list of deficient bridges and submits it to Caltrans for funding the repair work.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
33,732	Design-Consultant Engineering	65,000					65,000
Total	Construction-Contract	135,000					135,000
	Construction Management-Staff	30,000					30,000
	Total	**230,000**					**230,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
33,732	BPMP: 41705730	150,800					150,800
Total	LTF - Streets: 42005330	79,200					79,200
	Total	**230,000**					**230,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Steve Bettencourt
Type Unassigned
Useful Life
Category Bike/Ped

Project # **B-000005**
Project Name **B-000005 Granada Pedestrian Bridge**

Phase: DESIGN
Activity Type Transportation
Project Manager: Steve Bettencourt
Status Active
Total Project Cost: **$2,500,000**

Description

Construct a pedestrian bridge across the Fresno River upstream of Granada Avenue, north of Riverside Drive across the Fresno River. The bridge will connect existing and planned portions of the Fresno River Trail system.

Justification

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	200,000	50,000				250,000
Construction-Contract			1,823,000			1,823,000
Right of Way Costs		80,000				80,000
Environmental	20,000	35,000				55,000
Design-Staff	10,000	15,000				25,000
CMCINSP			267,000			267,000
Total	**230,000**	**180,000**	**2,090,000**			**2,500,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
CMAQ - Streets: 41705070	202,000	158,000	1,839,000			2,199,000
LTF - Streets: 42005330	28,000	22,000				50,000
RSTP Federal Exchange: 41315320			251,000			251,000
Total	**230,000**	**180,000**	**2,090,000**			**2,500,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact TBD
Type Improvement
Useful Life 50 years
Category Bridges

Project # **B-000006**
Project Name **B-000006 CLARK STREET BRIDGE**

Phase: DESIGN
Activity Type Transportation
Project Manager: TBD
Status Active
Total Project Cost: **$653,000**

Description

Replace 2-lane timber bridge with 2-lane bridge

Justification

Due to the age and width of the bridge, replacement is necessary to meet current standards.

Caltrans has recently determined that the load rating must be reduced as a result of its current conditions, with construction likely occuring in 23/24

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	60,000					60,000
Construction-Contract		583,000				583,000
Design-Staff	8,000					8,000
Design-Environmental	2,000					2,000
Total	**70,000**	**583,000**				**653,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
BPMP: 41705730	61,971	516,130				578,101
LTF - Streets: 42005330	8,029	66,870				74,899
Total	**70,000**	**583,000**				**653,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Nicole Say
Type Improvement
Useful Life 25 years
Category Public Facility

Project # CD-00002
Project Name CD-00002 Engineering Front Counter ADA Upgrades

Phase: DESIGN
Activity Type Building/Facility
Project Manager: Nicole Say
Status Active
Total Project Cost: **$25,000**

Description

ADA upgrades to the front counter at the Engineering building (formerly RDA building), located at 428 East Yosemite Avenue, Madera.

Justification

The existing front counter at the former RDA building is not ADA compliant which can result in the inability to provide equal access to persons with disabilities.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	3,333					3,333
Construction-Contract	19,167					19,167
Construction Management-Staff	2,500					2,500
Total	**25,000**					**25,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
CDBG - Public Impr. Streets: 10218020	25,000					25,000
Total	**25,000**					**25,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # ENG A
Project Name ENG A Federal/State-Local Match

Department Engineering
Contact Ellen Bitter
Type Administrative
Useful Life
Category Designated for Funding

Phase:
Activity Type Administrative
Project Manager: Ellen Bitter
Status Active
Total Project Cost: **$620,000**

Description

Matching Funds for various federal and state grants. This item is not typically seen as a project. It is set up as a project so that it will show up on the sources and uses of funds report.

THIS IS ONLY FOR THE PURPOSE OF DESIGNATING FUNDS, THERE ARE NO PROJECTS ASSOCIATED WITH THIS

Justification

Required to receive federal funds.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
300,000	Construction-Contract		80,000	80,000	80,000	80,000	320,000
Total	**Total**		**80,000**	**80,000**	**80,000**	**80,000**	**320,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
300,000	LTF - Streets: 42005330		80,000	80,000	80,000	80,000	320,000
Total	**Total**		**80,000**	**80,000**	**80,000**	**80,000**	**320,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # ENG-000C
Project Name ENG-000C Traffic Warrants

Department Engineering
Contact Jonathan Gramajo
Type Administrative
Useful Life
Category Transportation Planning

Phase: DESIGN
Activity Type Transportation Planning
Project Manager: Jonathan Gramajo
Status Active
Total Project Cost: **$149,320**

Description

Traffic Signal and Intersection Studies. This item is not typically seen as a project. It is set up as a project so that it will show up on the sources and uses of funds report.

Justification

Required to justify funding and installation of traffic signals and various traffic/pedestrian safety projects.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
24,320	Design-Consultant Engineering	25,000	25,000	25,000	25,000	25,000	125,000
Total	**Total**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**125,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
24,320	LTF - Streets: 42005330	25,000	25,000	25,000	25,000	25,000	125,000
Total	**Total**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**125,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Alexis Raymundo
Type Improvement
Useful Life 25 years
Category Transportation Planning

Project # ENG-000G
Project Name ENG-000G Micro-Paver Distress Survey

Phase: DESIGN
Activity Type Transportation Planning
Project Manager: Alexis Raymundo
Status Active
Total Project Cost: $365,345

Description

Professional consultant services to perform the pavement distress analysis of City streets.

Justification

Develop a comprehensive database of information related to the pavement condition of City streets.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
115,345	Design-Consultant Engineering	140,000					140,000
	Design-Staff	10,000			100,000		110,000
Total	Total	150,000			100,000		250,000

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
115,345	LTF - Streets: 42005330	150,000			100,000		250,000
Total	Total	150,000			100,000		250,000

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # MUP-UDII

Project Name MUP-UDII Master Utility Plan Update, II

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 5 Years
Category Study/Report

Phase: DESIGN
Activity Type Administrative
Project Manager: Keith Helmuth
Status Active
Total Project Cost: **$1,050,000**

Description

Sanitary Sewer, Water and Storm Drain Master Plan Updates

Justification

Master utility plans should typically be updated every 5 years at a minimum to account for changes in assumed development patterns from previous updates.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Planning/Design		1,050,000				1,050,000
Total		**1,050,000**				**1,050,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4081 Water Pipes Impact Fee		175,000				175,000
DIF:4082/4051 Water Wells Impact Fee		175,000				175,000
DIF:4083 Waste Water Treatment Plant Impact Fee		58,333				58,333
DIF:4099 Sewer Existing Area Impact Fee		58,333				58,333
DIF:4100 Sewer NW Quadrant Impact Fee		58,333				58,333
DIF:4101 Sewer NE Quadrant Impact Fee		58,333				58,333
DIF:4102 Sewer SW Quadrant Impact Fee		58,333				58,333
DIF:4103 Sewer SE Quadrant Impact Fee		58,335				58,335
DIF:4104 Drainage System Existing Area Impact Fee		70,000				70,000
DIF:4105 Storm Drain NW Quadrant Impact Fee		70,000				70,000
DIF:4106 Storm Drain NE Quadrant Impact Fee		70,000				70,000
DIF:4107 Storm Drain SW Quadrant Impact Fee		70,000				70,000
DIF:4108 Storm Drain SE Quadrant Impact Fee		70,000				70,000

Total	1,050,000	1,050,000

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Randy Bell
Type Improvement
Useful Life 20 years
Category Street Construction

Project # R-000010
Project Name R-000010 Olive Ave Widening-Gateway to Knox

Phase: DESIGN
Activity Type Transportation
Project Manager: Randy Bell
Status Active
Total Project Cost: $10,983,889

Description

Widen street to 4 lanes for Arterial Street Standards, acquire right-of-way and construct sidewalks. Widen UPRR crossing at SW corner of Olive Avenue and Knox Street

Justification

Project reduces traffic delays at Gateway / Olive Intersection by providing 4 travel lanes. Complies with City approved traffic circulation element. Provide pedestrian access and safety by constructing a missing of a concrete sidewalk.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
4,065,889	Construction-Contract	5,358,000					5,358,000
Total	UPRR	1,000,000					1,000,000
	Construction Management	560,000					560,000
	Total	**6,918,000**					**6,918,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
4,065,889	DIF:4096 Arterial/Collector St. Impact Fee	500,000					500,000
Total	LTF - Streets: 42005330	1,381,672					1,381,672
	Measure T - Flex: 41580000	61,328					61,328
	Measure T - RTP/3R: 41514470	4,911,672					4,911,672
	RSTP Federal Exchange: 41315320	1,575,000					1,575,000
	Total	**8,429,672**					**8,429,672**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # R-000031

Project Name R-000031 Misc. Transportation Projects/Planning

Department Engineering
Contact Nicole Say
Type Improvement
Useful Life 20 years
Category Street Construction/Administr

Phase: CONSTRUCTION
Activity Type Transportation Planning
Project Manager: Nicole Say
Status Active
Total Project Cost: **$2,497,463**

Description

Contingency funds relating to unforseen transportation projects or transportation planning activities.

***THIS IS AN ADMINISTRATIVE ITEM, THERE IS NO PROJECT ASSOCIATED WITH THIS ***

Justification

Ongoing annual Local, State & Federal Programs.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,524,623	Engineering/Administration	177,840	181,000	187,000	193,000	199,000	937,840
Total	Engineering Software Costs	7,000	7,000	7,000	7,000	7,000	35,000
	Total	**184,840**	**188,000**	**194,000**	**200,000**	**206,000**	**972,840**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,524,623	LTF - Streets: 42005330	184,840	188,000	194,000	200,000	206,000	972,840
Total	**Total**	**184,840**	**188,000**	**194,000**	**200,000**	**206,000**	**972,840**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Frank Holguin
Type Improvement
Useful Life 20 years
Category Street 3R

Project # R-000032
Project Name R-000032 UPPR Crossing - Street Approach

Phase: CONSTRUCTION
Activity Type Transportation
Project Manager: Frank Holguin
Status Active
Total Project Cost: $674,430

Description

Railroad approach paving

Justification

Improve safety and riding comfort

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
274,430	Construction-Contract	68,000	68,000	68,000	68,000	68,000	340,000
Total	Construction Management-Staff	12,000	12,000	12,000	12,000	12,000	60,000
	Total	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**400,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
274,430	LTF - Streets: 42005330	80,000	80,000	80,000	80,000	80,000	400,000
Total	**Total**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**400,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # R-000037

Project Name R-000037 Raymond Rd Shoulder-n/o Cleveland

Department Engineering
Contact Steve Bettencourt
Type Improvement
Useful Life 25 years
Category Street/Shoulder Paving

Phase: DESIGN
Activity Type Transportation
Project Manager: Steve Bettencourt
Status Active
Total Project Cost: **$312,389**

Description

Construct paved shoulders with curb and gutter on Raymond Road north of Cleveland Avenue.

Justification

Improve traffic and pedestrian circulation and safety.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
103,789	Design-Consultant Engineering	15,000					15,000
	Construction-Contract	164,000					164,000
	Design-Staff	5,000					5,000
	CMCINSP	24,600					24,600
Total	**Total**	**208,600**					**208,600**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
104,835	CMAQ - Streets: 41705070	214,000					214,000
	LTF - Streets: 42005330	28,157					28,157
Total	**Total**	**242,157**					**242,157**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # R-000041

Project Name R-000041 Concrete Projects - Share Program

Department Engineering
Contact Jose Aguilar
Type Improvement
Useful Life 25 years
Category Street/Sidewalk

Phase: CONSTRUCTION
Activity Type Transportation
Project Manager: Jose Aguilar
Status Active
Total Project Cost: **$130,755**

Description

Construct ADA curb returns and sidewalks Citywide. 50/50 City/property owner shared cost as requested by the property owner.

Justification

Improve pedestrian and wheelchair accessibility

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
30,755	Construction-Contract	20,000	20,000	20,000	20,000	20,000	100,000
Total	**Total**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
30,755	LTF - Streets: 42005330	20,000	20,000	20,000	20,000	20,000	100,000
Total	**Total**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Street Construction

Project # R-000046
Project Name R-000046 Lake St Widening-Fourth to Cleveland

Phase: DESIGN
Activity Type Transportation
Project Manager: Ellen Bitter
Status Active
Total Project Cost: **$8,042,370**

Description

Widen Lake Street to 4 lanes with median for Arterial Street Standards.

Justification

Providing 4 travel lanes will be needed to handle traffic volume. Complies with City approved traffic circulation element.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
42,370	Design-Consultant Engineering		400,000				400,000
Total	Land Acquisition/Right of Way				2,000,000		2,000,000
	Construction-Contract				4,250,000		4,250,000
	Right of Way Costs			50,000			50,000
	Construction Management-Staff				250,000		250,000
	Utility Undergrounding			350,000	700,000		1,050,000
	Total		**400,000**	**400,000**	**7,200,000**		**8,000,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
42,370	Measure T - RTP/3R: 41514470		400,000				400,000
Total	RSTP Federal Exchange: 41315320			400,000	1,400,000		1,800,000
	UNDETERMINED				5,800,000		5,800,000
	Total		**400,000**	**400,000**	**7,200,000**		**8,000,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Street Reconstruction

Project # **R-000050**
Project Name **R-000050 Pine St Reconstr-Howard to Fourth St**

Phase: DESIGN
Activity Type Transportation
Project Manager: Keith Helmuth
Status Active
Total Project Cost: **$590,000**

Description

Reconstruction asphalt paving on Pine street from Howard to Fourth Street and widen road way. Install missing street lights. Possible reconfiguration of intersection with Pine and Howard

Justification

Project identified in Public Works Pavement Management Plan as asphalt requiring replacement and improves traffic flow.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering		40,000				40,000
Land Acquisition/Right of Way		10,000				10,000
Construction-Contract			500,000			500,000
Construction Management-Staff			40,000			40,000
Total		**50,000**	**540,000**			**590,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Measure T - RTP/3R: 41514470		50,000	540,000			590,000
Total		**50,000**	**540,000**			**590,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Street Construction

Project # R-000054
Project Name R-000054 Cleveland Ave Widen-Schnoor to SR99

Phase: DESIGN
Activity Type Transportation
Project Manager: Keith Helmuth
Status Active
Total Project Cost: $4,360,000

Description

Reconstruct and widen from 4 lanes to 6 lanes.

Justification

Requires 6 travel lanes to reduce traffic congestion. This project is included as a Tier 1 improvement in the Measure T program.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
0	Design-Consultant Engineering		360,000				360,000
Total	Construction-Contract				4,000,000		4,000,000
	Total		**360,000**		**4,000,000**		**4,360,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
0	Measure T - Flex: 41580000		60,000				60,000
Total	Measure T - RTP/3R: 41514470		300,000				300,000
	Measure T - Tier 1: 41590000				4,000,000		4,000,000
	Total		**360,000**		**4,000,000**		**4,360,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Randy Bell
Type Improvement
Useful Life 25 years
Category Street Construction

Project # R-000057
Project Name R-000057 Lake-Fourth-Central Intersection

Phase: DESIGN
Activity Type Transportation
Project Manager: Randy Bell
Status Active
Total Project Cost: $1,428,157

Description

Evaluate intersection for either Traffic signal or round-about. Install selected method of traffic control.

Justification

Relieve traffic congestion and reduce delay

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
255,657	Construction-Contract	1,020,000					1,020,000
Total	Right of Way Costs	20,000					20,000
	Construction Management-Staff	105,000	12,500				117,500
	CMCINSP	12,000	3,000				15,000
	Total	**1,157,000**	**15,500**				**1,172,500**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
255,657	CMAQ - Streets: 41705070	460,000					460,000
Total	LTF - Streets: 42005330	57,000					57,000
	RSTP Federal Exchange: 41315320	640,000	15,500				655,500
	Total	**1,157,000**	**15,500**				**1,172,500**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Steve Bettencourt
Type Improvement
Useful Life 25 years
Category Street/Sidewalk

Project # R-000058
Project Name R-000058 Schnoor Ave Sidewalk-Sunset to River

Phase: DESIGN
Activity Type Transportation
Project Manager: Steve Bettencourt
Status Active
Total Project Cost: $305,200

Description

Construct sidewalks on Schnoor Ave. from Sunset Ave. to Riverside Dr.

Justification

Pedestrian safety.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
35,400	Design-Consultant Engineering	5,200					5,200
Total	Construction-Contract	224,000					224,000
	Environmental	2,000					2,000
	Design-Staff	5,000					5,000
	CMCINSP	33,600					33,600
	Total	**269,800**					**269,800**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
35,400	CMAQ - Streets: 41705070	113,000					113,000
Total	Measure T - Environmental Enhancement: 41570000	53,800					53,800
	Measure T - LTP ADA: 41540000	103,000					103,000
	Total	**269,800**					**269,800**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # R-000060

Project Name R-000060 Storey Rd Shoulder Paving

Department Engineering

Contact Steve Bettencourt

Type Improvement

Useful Life 25 years

Category Street/Shoulder Paving

Phase: DESIGN

Activity Type Transportation

Project Manager: Steve Bettencourt

Status Active

Total Project Cost: **$442,836**

Description

Construct paved shoulders, curb and gutter along frontage of Millview Sports Complex south side of Store Road.

Justification

Reduce PM-10 dust and provide public safety.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
37,386	Design-Consultant Engineering	6,000					6,000
Total	Construction-Contract	343,000					343,000
	Design-Staff	5,000					5,000
	CMCINSP	51,450					51,450
	Total	**405,450**					**405,450**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
37,386	CMAQ - Streets: 41705070	245,481					245,481
Total	LTF - Streets: 42005330	159,969					159,969
	Total	**405,450**					**405,450**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Street/Sidewalk

Project # R-000064
Project Name R-000064 ADA Walkability Sidewalks Program

Phase: DESIGN/CONSTRUCTION **Activity Type** Transportation

Project Manager: Ellen Bitter

Status Active
Total Project Cost: **$443,867**

Description

Project adds missing wheel chair ramps City-wide and miscellaneous pedestrian facilities. It serves as a placeholder for sidewalks projects in general.

Justification

Construction of ADA facilities enhances mobility and access within City and shows good faith effort toward that goal. This project is reccommended as part of the ADA transition plan.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
83,867	Construction-Contract	35,000	70,000	70,000	70,000	70,000	315,000
Total	Construction Management-Staff	0	5,000	5,000	5,000	5,000	20,000
	Design-Staff	5,000	5,000	5,000	5,000	5,000	25,000
	Total	**40,000**	**80,000**	**80,000**	**80,000**	**80,000**	**360,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
83,867	LTF - Streets: 42005330	40,000	40,000	40,000	40,000	40,000	200,000
Total	Measure T - Environmental Enhancement: 41570000	0	20,000	20,000	20,000	20,000	80,000
	Measure T - LTP ADA: 41540000	0	20,000	20,000	20,000	20,000	80,000
	Total	**40,000**	**80,000**	**80,000**	**80,000**	**80,000**	**360,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Steve Bettencourt
Type Improvement
Useful Life 25 years
Category Street/Shoulder Paving

Project # R-000067
Project Name R-000067 Pecan Ave Shoulder Paving

Phase: DESIGN
Activity Type Transportation
Project Manager: Steve Bettencourt
Status Active
Total Project Cost: $678,344

Description

CMAQ project to pave 4' to 8' wide shoulders between Pine Street and Golden State Blvd. where missing. (Does not include segment along north side between Stadium Road and Monterey Street because of utility conflicts).

Justification

Air District Reg VIII requires local agencies to stabilize unpaved road shoulders to prevent PM-10 fugitive dust emissions. Added safety benefit of paved shoulders on roadway serving high school and commercial/industrial areas.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
80,574	Design-Consultant Engineering	19,000					19,000
Total	Construction-Contract	436,320					436,320
	Right of Way Costs	80,000					80,000
	Design-Staff	5,000					5,000
	CMCINSP	57,450					57,450
	Total	**597,770**					**597,770**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
80,574	CMAQ - Streets: 41705070	529,000					529,000
Total	LTF - Streets: 42005330	68,770					68,770
	Total	**597,770**					**597,770**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Nicole Say
Type Improvement
Useful Life 25 years
Category Reimbursements

Project # **R-000072**
Project Name **R-000072 Ave 17/Sharon Blvd Improvements**

Phase: ONGOING
Activity Type Transportation
Project Manager: Nicole Say
Status Active
Total Project Cost: **$5,310,910**

Description

Infrastructure project to include construction and installation of streets, water, sanitary sewer and storm drainage system by private developer in conjunction with an approved Development Agreement (DA). When complete and accepted, the developer will receive reimbursements as specified in the agreement.

THIS IS ONLY FOR THE PURPOSE OF DESIGNATING FUNDS, THERE ARE NO PROJECTS ASSOCIATED WITH THIS

Justification

To support logical expansion of City transportation and utility infrastructure.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Land Acquisition	205,000					205,000
Developer Reimbursement	5,105,910					5,105,910
Total	**5,310,910**					**5,310,910**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4080 Water Development Impact Fee	31,000					31,000
DIF:4081 Water Pipes Impact Fee	42,700					42,700
DIF:4093 Transportation Impact Fee	1,090,000					1,090,000
DIF:4096 Arterial/Collector St. Impact Fee	580,000					580,000
DIF:4097 Traffic Signal Impact Fee	403,000					403,000
DIF:4101 Sewer NE Quadrant Impact Fee	131,000					131,000
DIF:4106 Storm Drain NE Quadrant Impact Fee	68,210					68,210
Economic Development Fund	156,500					156,500
LTF - Streets: 42005330	1,640,000					1,640,000
Measure A City: 41500000	1,120,000					1,120,000
Water Utility Fund: 20303830	48,500					48,500
Total	**5,310,910**					**5,310,910**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # R-000079

Project Name R-000079 RMRA Seals/Overlays 2021-22

Department Engineering
Contact Alexis Raymundo
Type Improvement
Useful Life 25 years
Category Street Reconstruction

Phase: DESIGN
Activity Type Transportation
Project Manager: Alexis Raymundo
Status Active
Total Project Cost: **$2,386,500**

Description

Pavement rehabilitation with various types of seal coats and AC overlays for City Arterial, Collector and Local Streets.

Justification

The project is identified and listed in the Maintenance and Repair plan generated from the Pavement Management System (PMS).

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
86,500	Design-Consultant Engineering	80,000					80,000
Total	Construction-Contract	2,100,000					2,100,000
	Construction Management-Staff	85,000					85,000
	CMCINSP	35,000					35,000
	Total	**2,300,000**					**2,300,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
86,500	Gas Tax - RMRA: 41303310-4444	1,225,000					1,225,000
Total	Measure T - RTP/3R: 41514470	1,075,000					1,075,000
	Total	**2,300,000**					**2,300,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Alexis Raymundo
Type Improvement
Useful Life 25 years
Category Street Reconstruction

Project # **R-000080**
Project Name **R-000080 RMRA Seals/Overlays 2022-23**

Phase: DESIGN
Activity Type Transportation
Project Manager: Alexis Raymundo
Status Active
Total Project Cost: **$2,100,000**

Description

Pavement rehabilitation with various types of seal coats and AC overlays for City Arterial, Collector and Local Streets.

Justification

The project is identified and listed in the Maintenance and Repair plan generated from the Pavement Management System (PMS).

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract	1,850,000					1,850,000
Construction Management-Staff	100,000					100,000
CMCINSP	50,000					50,000
Design	100,000					100,000
Total	**2,100,000**					**2,100,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Gas Tax - RMRA: 41303310-4444	1,100,000					1,100,000
Measure T - LTP Supplemental Street Mai: 41530000	1,000,000					1,000,000
Total	**2,100,000**					**2,100,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Alexis Raymundo
Type Improvement
Useful Life 25 years
Category Street 3R

Project # R-000081
Project Name R-000081 2022-23 City Streets 3R & ADA Project

Phase:
Activity Type Transportation

Project Manager: Alexis Raymundo

Status Active
Total Project Cost: **$1,487,000**

Description

Pavement rehabilitation with various types of seal coats and AC overlays on various arterial and collector streets.

Justification

Project is identified in Public Works Pavement Management Plan as needing surface seals or overlays.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	100,000					100,000
Construction-Contract	1,237,000					1,237,000
Construction Management-Staff	100,000					100,000
CMCINSP	50,000					50,000
Total	**1,487,000**					**1,487,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Gas Tax - LPP: 41305424	334,000					334,000
H.R. 133 COVID-19 Relief Funds (CRRSAA)	303,000					303,000
Measure T - RTP/3R: 41514470	850,000					850,000
Total	**1,487,000**					**1,487,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Street Construction

Project # R-000082
Project Name R-000082 Almond Ave Extension - Pine to Stadium

Phase:
Activity Type Transportation

Project Manager: Alexis Raymundo

Status Active
Total Project Cost: **$6,645,000**

Description

Construct the Almond Avenue alignment to a collector street standards from Pine Street to Stadium Road.

Justification

Connects the missing section of Almond Avenue from Pine Street to Stadium Road.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	240,000					240,000
Construction-Contract			5,700,000			5,700,000
Right of Way Costs	60,000	200,000				260,000
Environmental	15,000					15,000
Construction Management-Staff			150,000			150,000
Design-Staff	30,000					30,000
CMCINSP			250,000			250,000
Total	**345,000**	**200,000**	**6,100,000**			**6,645,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
0	DIF:4096 Arterial/Collector St. Impact Fee			484,750			484,750
Total	Measure T - RTP/3R: 41514470	0		4,735,237			4,735,237
	RSTP Federal Exchange: 41315320	345,000	200,000	880,013			1,425,013
	Total	**345,000**	**200,000**	**6,100,000**			**6,645,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25
Category Study/Report

Project # R-000087
Project Name R-000087 Almond/Pine/Stadium Traffic Study

Phase:
Activity Type Transportation

Project Manager: Raquel Rios

Status Active
Total Project Cost: **$130,000**

Description

The project consists of performing a traffic study to analyze the impacts of constructing an extension of almond avenue from pine street to stadium road. The traffic study consists of the following street segments.
- Stadium Road from Pecan Avenue to Olive Avenue
- Pecan Avenue from Stadium Road to Pine Street
- Pine Street from Pecan to Olive Avenue

Justification

The project comes as a result of a new proposed subdivision located on the southwest corner of Stadium Road and Almond Avenue. The proposed Almond Avenue extension will provide direct connectivity from Pine Street to Stadium Road.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
10,000	Study/Report	120,000					120,000
Total	Total	**120,000**					**120,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
10,000	Measure T - RTP/3R: 41514470	120,000					120,000
Total	Total	**120,000**					**120,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Steve Bettencourt
Type Improvement
Useful Life
Category Street/Sidewalk

Project # R-000093
Project Name R-000093 Washington School Sidewalks CMAQ

Phase: DESIGN
Activity Type Transportation
Project Manager: Steve Bettencourt
Status Active
Total Project Cost: $506,750

Description

The project consists of the installation of concrete sidewalks with ADA compliant corner ramps and drive approaches, clearing and grubbing, and relocation of power poles. The project is located on Lincoln Avenue, Dellavalle Avenue, and Austin Street north of George Washington Elementary School in the City of Madera.

Justification

Currently, George Washington Elementary School is designated as a "walk-in" only school with no bus transportation. There are currently no sidewalks installed at the proposed locations (see map). The improvements would provide ADA accessibility to pedestrians using these routes to get to George Washington Elementary School.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
83,700	Design-Consultant Engineering	19,000					19,000
Total	Construction-Contract	347,000					347,000
	Design-Staff	5,000					5,000
	CMCINSP	52,050					52,050
	Total	**423,050**					**423,050**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
83,700	CMAQ - Streets: 41705070	290,000					290,000
Total	Measure T - Environmental Enhancement: 41570000	100,000					100,000
	Measure T - LTP ADA: 41540000	33,050					33,050
	Total	**423,050**					**423,050**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # R-000094

Project Name R-000094 Sidewalk Improvements Var Locations

Department Engineering
Contact Jonathan Gramajo
Type Improvement
Useful Life
Category Street/Sidewalk

Phase: DESIGN
Activity Type Transportation
Project Manager: Jonathan Gramajo
Status Active
Total Project Cost: **$2,825,540**

Description

The project consists of installation of sidewalk improvements, bike lanes, and safety Improvements.

-Sidewalk improvements at various location to provide sidewalk gap closure and accessibility from the proposed veteran's housing located at the intersection 5th Street and C Street to key destinations such as childcare, grocery stores, library, medical clinic, public park, and pharmacy

-Installation of RRFB, ADA ramps, and high-visibility striping fronting Washington Elementary School

-Installation of bike lanes at various to provide connectivity from key destinations to the proposed Veteran housing building located at 5th & C Street

Installation of curb bulb-out and striping modification to provided diagonal parking at the intersection of 5th Street and C street.

-Provide shade path along 5th Street from the intersection of 5th Street and C Street to the intermodal located at 5th Street and E Street

Justification

The project is a result of a grant awarded from the department of housing and community development as part of the round 4 Affordable Housing and Sustainable Communities Gran

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
563,040	Design-Consultant Engineering	110,000					110,000
Total	Construction-Contract	1,799,000					1,799,000
	Construction Management-Staff	187,000					187,000
	Design-Staff	8,500					8,500
	CMCINSP	140,000					140,000
	Design - 3rd Party Administrative Costs	18,000					18,000
	Total	**2,262,500**					**2,262,500**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
563,040	AHSC Grant (STI): 40210000	2,262,500					2,262,500
Total	**Total**	**2,262,500**					**2,262,500**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact TBD
Type Improvement
Useful Life 20 years
Category Street Construction

Project # **R-000096**
Project Name **R-000096 Caltrans Downtown Madera CAPM Project**

Phase: DESIGN
Activity Type Transportation
Project Manager: TBD
Status Active
Total Project Cost: **$3,000,000**

Description

Participate in the cost of providing additional enhancements to the Caltrans Downtown Madera CAPM project.

Enhancement may include items such as wider sidewalks, landscaping, pedestria safety equipment, enhance crosswalks.

The number and degree of the enhancements is subject to how many can be completed with a maximum participation of $3,000,000 from the City of Madera.

Justification

This project has been identified as a high priority by the City Council for the purposes of enhancing the downtown area.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction Consultant - External		3,000,000				3,000,000
Total		**3,000,000**				**3,000,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
LTF - Streets: 42005330		3,000,000				3,000,000
Total		**3,000,000**				**3,000,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Sewer

Project # R-000097
Project Name R-000097 CLINTON AVE SEWER & WATER IMPROVEMENT

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: $1,040,000

Description

Repair, rehabilitation and replacement of sewer mains and water lines in Clinton Avenue between Tozer Street and Vineyard Avenue noted in the 2021 Sewer & Water Condition Assessment as high likelihood of failure due to age and condition. This work is prerequisite to a planned paving and sidewalk project.

Justification

These deteriorating pipeline segments were identified from the 2021 Sewer & Water Condition Assessment as high likelihood of failure due to age and condition and in need of attention within the next five years. Given this street is slated for a pavement improvement project and new sidewalk, it is prudent to address the underground infrastructure needs prior to the street projects.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	85,000					85,000
Construction-Contract	850,000					850,000
Design-Staff	20,000					20,000
CMCINSP	85,000					85,000
Total	**1,040,000**					**1,040,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
CDBG - Public Impr. Streets: 10218020	617,500					617,500
Sewer Capital Outlay: 20403420	203,000					203,000
Water Utility Fund: 20303830	219,500					219,500
Total	**1,040,000**					**1,040,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Alexis Raymundo
Type Improvement
Useful Life 10 years
Category Street 3R

Project # **R-000098**
Project Name **R-000098 - RMRA Seals/Overlays 2023-24**

Phase: DESIGN
Activity Type Transportation
Project Manager: Alexis Raymundo
Status Active
Total Project Cost: **$1,595,479**

Description

Pavement rehabilitation with various types of treatment, seal coats, and AC overlays for City Arterial, Collector, and Local Streets.

Justification

Project is identified and listed in the Maintenance

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	80,000					80,000
Construction-Contract	1,410,479					1,410,479
Construction Management-Staff	80,000					80,000
CMCINSP	25,000					25,000
Total	**1,595,479**					**1,595,479**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Gas Tax - RMRA: 41303310-4444	1,595,479					1,595,479
Total	**1,595,479**					**1,595,479**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 10 years
Category Street 3R

Project # R-000099
Project Name R-000099 - FY24 STREET REHAB AND RECON PROJECT

Phase: DESIGN
Activity Type Transportation
Project Manager: Ellen Bitter
Status Active
Total Project Cost: $2,400,000

Description

Repair, rehabilitate, and reconstruct (3R) various streets identified in the upcoming Pavement Management System (PMS) survey and analysis

Justification

City streets continue to deteriorate without regular pavement preservation treatments. The Pavement Condition Index (PCI) rates the condition with anything less than 50 being poor, between 50 and 70 as fair, and above 70 as good. A new Pavement Survey will be completed in 2023 on all City street (local streets, collectors, and arterials). Streets that rank as fair and poor will be candidates for inclusion in this project. Segments will be selected based on need and cost-effectiveness of recommended treatment (i.e. useful life achieved vs. cost of improvement)

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract	1,000,000	1,200,000				2,200,000
Design-Staff	200,000					200,000
Total	**1,200,000**	**1,200,000**				**2,400,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Measure T - LTP Street Maintenance: 41520000	1,000,000	1,000,000				2,000,000
Measure T - LTP Supplemental Street Mai: 41530000	200,000	200,000				400,000
Total	**1,200,000**	**1,200,000**				**2,400,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Sewer

Project # S-000012
Project Name S-000012 Schnoor Ave Trunk Sewer Rehab

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: $2,358,000

Description

Rehabilitate the Schnoor Ave. Trunk Sewer System beginning at sewage pump station on Cleveland Avenue and going south, crossing the Fresno River, and ending at 4th Street. Technical memo prepared October 2013 by Akel Engineering in conjunction with Master Plan Update presented as Appendix D contains detailed information and recommendations. NOTE: Segment across river has not been evaluated. 4th Street to Industrial completed in 2016.

Justification

Extend useful life of sewer trunk main.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,178,000	Design-Consultant Engineering	90,000					90,000
Total	Construction-Contract		1,000,000				1,000,000
	Construction Management-Staff		80,000				80,000
	Design-Staff	10,000					10,000
	Total	**100,000**	**1,080,000**				**1,180,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,178,000	Sewer Capital Outlay: 20403420	100,000	1,080,000				1,180,000
Total	**Total**	**100,000**	**1,080,000**				**1,180,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Reimbursements

Project # S-000995
Project Name S-000995 Road 28 Sewer Loan Repayment

Phase: N/A
Activity Type Sewer/Water
Project Manager: Tiffany Ljuba
Status Active
Total Project Cost: $1,499,704

Description

Reimburse the sewer fund for construction of Road 28 Interceptor. Expenditures include $57,380 (Resolution 99-203) for engineering and $507,296 (Resolution 00-243) for construction for a total cost of $564,676. Collection of Road 28 Sewer Interceptor DIF will continue until balance of loan is repaid.

THIS ITEM IS FOR ADMINISTRATIVE PURPOSES, THERE ARE NO PROJECTS ASSOCIATED WITH THIS

Justification

Sewer funds used to construct the Road 28 Interceptor were taken as a loan. They must be repaid.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total	Future
241,000	Loan Repayment	4,000	4,000	4,000	311,676	311,676	635,352	623,352
Total	Total	4,000	4,000	4,000	311,676	311,676	635,352	Total

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total	Future
241,000	DIF:4085 Road 28 Sewer Intercept Impact Fee	4,000	4,000	4,000	311,676	311,676	635,352	623,352
Total	Total	4,000	4,000	4,000	311,676	311,676	635,352	Total

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Sewer

Project # S-000996
Project Name S-000996 Southeast Quad Sewer Improvement

Phase: N/A
Activity Type Sewer/Water
Project Manager: Tiffany Ljuba
Status Active
Total Project Cost: **$455,000**

Description

Construct sewer improvements within the Southeast quadrant in response to need and as identified in the Sewer Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Partial list includes: Road 28 1/2 (13 3/4 to 15 -15") - $211,200; Tozer Street (Storey to Ave 15 -12") - $71,250, Ave 15 (Rd 28 1/2 to Rd 28 - 15") - $76,000, Road 28 (Ave 15 to Ave 14 1/2 - 18") - $99,750

Justification

Planned growth in this quadrant of the City requires construction of various sewer improvements as are identified in the Sewer Master Plan.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract			455,000			455,000
Total			**455,000**			**455,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4103 Sewer SE Quadrant Impact Fee			455,000			455,000
Total			**455,000**			**455,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # S-000997

Project Name S-000997 Northeast Quad Sewer Improvement

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Sewer

Phase: N/A
Activity Type Sewer/Water
Project Manager: Keith Helmuth
Status Active
Total Project Cost: **$208,602**

Description

Construct sewer improvements within the northeast quadrant in response to need and as identified in the Sewer Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Partial list includes: Road 28 (North of Ellis -12") - $45,000; Lake Street (North of Ellis -12") - $64,440, Lake Street (North of Ellis 10") - $34,722, D Street (North of Ellis - 12") - $64,440

Justification

Planned growth in this quadrant of the City requires construction of various sewer improvements as are identified in the Sewer Master Plan.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract				208,602		208,602
Total				**208,602**		**208,602**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4101 Sewer NE Quadrant Impact Fee				208,602		208,602
Total				**208,602**		**208,602**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Sewer

Project # S-000998
Project Name S-000998 Northwest Quad Sewer Improvement

Phase: N/A
Activity Type Sewer/Water
Project Manager: Keith Helmuth
Status Active
Total Project Cost: $352,000

Description

Construct sewer improvements within the northwest quadrant in response to need and as identified in the Sewer Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Partial list includes: North of River (10") - $82,700; North of River (12") - $189,300, North of River (15") - $80,000

Justification

Planned growth in this quadrant of the City requires construction of various sewer improvements as are identified in the Sewer Master Plan.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract				352,000		352,000
Total				**352,000**		**352,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4099 Sewer Existing Area Impact Fee				176,000		176,000
DIF:4100 Sewer NW Quadrant Impact Fee				176,000		176,000
Total				**352,000**		**352,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # S-000999

Project Name S-000999 Reimbursements - Sewer Construction

Department Engineering
Contact Keith Helmuth
Type Reimbursement
Useful Life
Category Reimbursements

Phase: N/A
Activity Type Sewer/Water

Project Manager: Tiffany Ljuba

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

Description

Reimbursements to various developers for previously constructed sewer pipe related improvements that have either not been requested for reimbursement by the developer or not paid due to inadequate funding.

THIS ITEM IS FOR ADMINISTRATIVE PURPOSES, THERE ARE NO PROJECTS ASSOCIATED WITH THIS

Justification

Improvements have been constructed and are included within the list of improvements eligible for reimbursements.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Developer Reimbursement			100,000			100,000
Total			**100,000**			**100,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4099 Sewer Existing Area Impact Fee			100,000			100,000
Total			**100,000**			**100,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Storm Drain

Project # SD-00017
Project Name SD-00017 G St Storm Drain Improvements

Phase:
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: **$1,531,500**

Description

Improve existing storm drain and install Oil-Water Separator at outfall on North G Street.

Justification

Project identified in 2014 Master Storm Drain Plan calls for installation of new pipe.
Stormwater ponding near City Hall parking lot due to adverse slope conditions in exisitng pipleine on 4th Street. Installation of this pipe will relieve dependancy on pipeline on sunset Ave and improve the storm drain system in this area.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering		103,570				103,570
Construction-Contract				1,258,320		1,258,320
Right of Way Costs		14,840				14,840
Construction Management-Staff				103,180		103,180
Design-Staff			51,590			51,590
Total		**118,410**	**51,590**	**1,361,500**		**1,531,500**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Storm Drain Capital Outlay: 45003040		118,410	51,590			170,000
UNDETERMINED				1,361,500		1,361,500
Total		**118,410**	**51,590**	**1,361,500**		**1,531,500**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Storm Drain

Project # SD-00018
Project Name SD-00018 Sunset Avenue Pipeline

Phase: DESIGN
Activity Type Storm Drain
Project Manager: Ellen Bitter
Status Active
Total Project Cost: $3,594,300

Description

Installation of storm water pipeline along Sunset Avenue from the intersection of Sunset Ave and Fourth Street to the intersection of Sunset Ave and Laurel Street

Justification

This is a currently missing component of the City's Storm Water Master Plan

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	287,500					287,500
Construction-Contract		2,875,300				2,875,300
Design-Staff	144,000					144,000
CMCINSP		287,500				287,500
Total	**431,500**	**3,162,800**				**3,594,300**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
UNDETERMINED	431,500	3,162,800				3,594,300
Total	**431,500**	**3,162,800**				**3,594,300**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Storm Drain

Project # **SD-00019**
Project Name **SD-00019 Lake Street Pipeline Clark to Wessmith**

Phase: CONSTRUCTION
Activity Type Sewer/Water
Project Manager: Keith Helmuth
Status Active
Total Project Cost: **$250,000**

Description

Justification

70% Existing User 30% Future User (impact fee)
Deliver stormwater flows to Sherwood Basin. Water currently surface flows along Lake Street to inlets at Wessmith

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract		210,000				210,000
Engineering		40,000				40,000
Total		**250,000**				**250,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4104 Drainage System Existing Area Impact Fee		75,000				75,000
Water Utility Fund: 20303830		175,000				175,000
Total		**250,000**				**250,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Unassigned
Useful Life
Category Storm Drain

Project # SD-00020
Project Name SD-00020 Lake St Pipeline 80' n/o Kennedy to Clark

Phase: DESIGN
Activity Type Storm Drain
Project Manager: Keith Helmuth
Status Active
Total Project Cost: $180,000

Description

Project RSW06 from the 2014 Storm Drain Master Plan. New 30-inch diameter pipeline as shown on Detail Sheets 4 and 7.

Justification

Deliver stormwater flows to Sherwood Basin. Water currently surface flows from a pipe north of Kennedy along Lake Street to the south

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract			150,000			150,000
Engineering		30,000				30,000
Total		**30,000**	**150,000**			**180,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Storm Drain Capital Outlay: 45003040		30,000	150,000			180,000
Total		**30,000**	**150,000**			**180,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25
Category Storm Drain

Project # SD-00021
Project Name SD-00021 HOWARD ROAD STORM DRAIN PIPE

Phase: DESIGN
Activity Type Storm Drain
Project Manager: Ellen Bitter
Status Active
Total Project Cost: $7,989,250

Description

Installation approximately 10,600 linear feet of permanent underground storm drain pipelines, associated manholes, and storm water inlets/outlets. These pipelines are to be installed along Howard Avenue, Granada Avenue, and West Almond Avenue.

Justification

There is a master planned storm drainage plan in place but there are many gaps on the primary system needing to be built. Receiving this grant money would allow the city to construct the missing sections of pipeline to accomplish this, which would allow us to take a proactive approach in safeguarding resident's and business' safety and preventing property damage.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	650,000					650,000
Construction-Contract			6,517,500			6,517,500
Environmental		100,000				100,000
Design-Staff	60,000	60,000				120,000
CMCINSP			601,750			601,750
Total	**710,000**	**160,000**	**7,119,250**			**7,989,250**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Measure T - LTP Supplemental Street Mai: 41530000	400,000					400,000
UNDETERMINED	310,000	160,000	7,119,250			7,589,250
Total	**710,000**	**160,000**	**7,119,250**			**7,989,250**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # SD-000997

Project Name SD-000997 NW Quad Storm Drain Improvement

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Storm Drain

Phase: CONSTRUCTION
Activity Type Sewer/Water
Project Manager: Keith Helmuth
Status Active
Total Project Cost: **$7,400,000**

Description

Construct storm drain improvements within the Northwest quadrant in response to need and as identified in the Storm Drain Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Includes 3 basins and 16 pipes of various sizes and lengths - $7,400,000

Justification

Planned growth in this quadrant of the City requires construction of various storm drain improvements as are identified in the Storm Drain Master Plan.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract				7,400,000		7,400,000
Total				**7,400,000**		**7,400,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4105 Storm Drain NW Quadrant Impact Fee				7,400,000		7,400,000
Total				**7,400,000**		**7,400,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # SD-000998

Project Name SD-000998 SE Quad Storm Drain Improvements

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Storm Drain

Phase: CONSTRUCTION
Activity Type Sewer/Water
Project Manager: Keith Helmuth
Status Active
Total Project Cost: **$17,500,000**

Description

Construct storm drain improvements within the Southeast quadrant in response to need and as identified in the Storm Drain Master Plan for that Area and/or reimburse developers for those same improvements if constructed as part of a development project.

Includes 10 basins and 48 pipes of various sizes and lengths - $17,500,000

Justification

Planned growth in this quadrant of the City requires construction of various storm drain improvements as are identified in the Storm Drain Master Plan.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract				17,500,000		17,500,000
Total				**17,500,000**		**17,500,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4108 Storm Drain SE Quadrant Impact Fee				17,500,000		17,500,000
Total				**17,500,000**		**17,500,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Storm Drain

Project # SD-13-PX
Project Name SD-13-PX Retention Basin Land Acquisition

Phase: DESIGN
Activity Type Administrative
Project Manager: Keith Helmuth
Status Active
Total Project Cost: $205,050

Description

Identify, prioritize and purchase land at locations throughout city where development is anticipated to occur in the near term.

This task will only proceed to the degree funding or staffing is available.

Justification

Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
15,050	Land Acquisition	60,000	30,000	30,000	30,000		150,000
Total	Design-Consultant Engineering	10,000	10,000	10,000	10,000		40,000
	Total	**70,000**	**40,000**	**40,000**	**40,000**		**190,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
15,050	DIF:4104 Drainage System Existing Area Impact Fee	20,000	13,400	40,000			73,400
Total	DIF:4105 Storm Drain NW Quadrant Impact Fee	20,000	13,300				33,300
	DIF:4106 Storm Drain NE Quadrant Impact Fee	10,000	13,300		40,000		63,300
	DIF:4107 Storm Drain SW Quadrant Impact Fee	20,000					20,000
	DIF:4108 Storm Drain SE Quadrant Impact Fee		0	0			0
	Total	**70,000**	**40,000**	**40,000**	**40,000**		**190,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Storm Drain

Project # SD-14-P11
Project Name SD-14-P11 Granada Dr/Ave 12.5 Retention Basin

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Keith Helmuth
Status Active
Total Project Cost: $100,000

Description

Identify location, acquire land and prepare preliminary estimates of costs in advance of engineering and construction.

This task will only proceed to the degree funding is available and may be moved up in priority based on availability of funds.

Justification

Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
0	Land Acquisition	80,000					80,000
Total	Design-Consultant Engineering	20,000					20,000
	Total	**100,000**					**100,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
0	DIF:4107 Storm Drain SW Quadrant Impact Fee	100,000					100,000
Total	**Total**	**100,000**					**100,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Storm Drain

Project # SD-15-P7
Project Name SD-15-P7 Ellis St/Krohn St Retention Basin

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Keith Helmuth
Status Active
Total Project Cost: $100,000

Description

Identify location, acquire land and prepare preliminary estimates of costs in advance of engineering and construction.

This task will only proceed to the degree funding or staffing is available.

Justification

Advance planning and purchase of right-of-way reduces the potential for a series of temporary basins as part of individual development project.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
0	Land Acquisition	80,000					80,000
Total	Design-Consultant Engineering	20,000					20,000
	Total	**100,000**					**100,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
0	DIF:4106 Storm Drain NE Quadrant Impact Fee	100,000					100,000
Total	**Total**	**100,000**					**100,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # SS-00000

Project Name SS-00000 Engineering Support for Sewer Projects

Department Engineering
Contact Ellen Bitter
Type Administrative
Useful Life
Category Designated for Funding

Phase: ONGOING
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: **$146,800**

Description

Costs associated with Engineering department support for various sewer projects.

THIS ITEM IS FOR ADMINISTRATIVE PURPOSES, THERE ARE NO PROJECTS ASSOCIATED WITH THIS

Justification

Ongoing appropriation to provide line item for charges.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
4,300	Engineering/Administration	25,000	25,000	25,000	25,000	25,000	125,000
Total	Engineering Software Costs	3,500	3,500	3,500	3,500	3,500	17,500
	Total	**28,500**	**28,500**	**28,500**	**28,500**	**28,500**	**142,500**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
4,300	Sewer Capital Outlay: 20403420	28,500	28,500	28,500	28,500	28,500	142,500
Total	**Total**	**28,500**	**28,500**	**28,500**	**28,500**	**28,500**	**142,500**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # SS-00006

Project Name SS-00006 Fairgrounds Liftstation-VFD

Department Engineering

Contact Matt Bullis

Type Improvement

Useful Life

Category Sewer

Phase: CONSTRUCTION

Activity Type Sewer/Water

Project Manager: Matt Bullis

Status Active

Total Project Cost: **$2,030,000**

Description

Install new pumps equipped with variable frequency drives (VFD's) to include electrical work and appurtenances. Evaluate capacity of force main to gravity lines exiting lift station.

Justification

Improve the performance of the pumps at the lift station resulting in a more efficient and economical system. Need redundancy at the lift station.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
100,000	Construction-Contract		1,580,000				1,580,000
Total	Construction Management-Staff		100,000				100,000
	Design	250,000					250,000
	Total	**250,000**	**1,680,000**				**1,930,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
100,000	DIF:4099 Sewer Existing Area Impact Fee		200,000				200,000
Total	Sewer Capital Outlay: 20403420	250,000	1,480,000				1,730,000
	Total	**250,000**	**1,680,000**				**1,930,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Jonathan Gramajo
Type Improvement
Useful Life 25 years
Category Sewer

Project # SS-00008
Project Name SS-00008 2018 Sewer Manhole Project

Phase:
Activity Type Sewer/Water
Project Manager: Jonathan Gramajo
Status Active
Total Project Cost: $172,610

Description

Make corrective improvements to existing manholes. Raise to grade; improve connections, eliminate catch points.

Justification

Several manholes have been identified as deficient and inaccessible through the CCTV of the sewer mains.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
22,610	Design-Consultant Engineering	15,000					15,000
Total	Construction-Contract	120,000					120,000
	Construction Management-Staff	10,000					10,000
	Design-Staff	5,000					5,000
	Total	**150,000**					**150,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
22,610	Sewer Capital Outlay: 20403420	150,000					150,000
Total	**Total**	**150,000**					**150,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # SS-00009
Project Name SS-00009 2018 Sewer Repairs

Department Engineering
Contact Matt Bullis
Type Improvement
Useful Life 25 years
Category Sewer

Phase:
Activity Type Sewer/Water
Project Manager: Jonathan Gramajo
Status Active
Total Project Cost: **$3,020,000**

Description

Repair and rehabilitate pipelines identified through the CCTV phase of the Sewer Condition Assessment. This project funded a portion of the alley replacements with project S 16-02.

Justification

Consultant recommends repair, rehabilitation or replacement of lines.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
118,000	Construction-Contract		2,500,000				2,500,000
Total	Construction Management-Staff	20,000	132,000				152,000
	Design	250,000					250,000
	Total	**270,000**	**2,632,000**				**2,902,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
118,000	Sewer Capital Outlay: 20403420	270,000	2,632,000				2,902,000
Total	**Total**	**270,000**	**2,632,000**				**2,902,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Alexis Raymundo
Type Improvement
Useful Life 25 years
Category Sewer

Project # SS-00010
Project Name SS-00010 Airport Lift Station Pumps Replacement

Phase:
Activity Type Sewer/Water
Project Manager: Alexis Raymundo
Status Active
Total Project Cost: $180,000

Description

Replace Airport lift station pumps.

Justification

Identified in the CIP portion of the 2015 Utility Rate Study Report. April 2018 Draft Condition Assessment confirms that mechanical equipment is at end of useful life and at high risk of failure.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	18,000					18,000
Construction-Contract		144,000				144,000
Construction Management-Staff		18,000				18,000
Total	**18,000**	**162,000**				**180,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Sewer Capital Outlay: 20403420	18,000	162,000				180,000
Total	**18,000**	**162,000**				**180,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Matt Bullis
Type Improvement
Useful Life 25 years
Category Sewer

Project # SS-00011
Project Name SS-00011 Mainberry Sewer - Howard to Sunset

Phase:
Activity Type Sewer/Water
Project Manager: Matt Bullis
Status Active
Total Project Cost: $545,000

Description

Mainberry Blvd. sewer between Howard Road and Sunset Avenue

Justification

Identified in the CIP portion of the 2015 Utility Rate Study Report. Attempts to video camera the line indicate major root damage to clay pipe. City called out often to make lateral repairs due to root damage. Portion from Sunset to Camden replaced in January 2016.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	100,000					100,000
Construction-Contract		400,000				400,000
Construction Management-Staff		40,000				40,000
Design-Staff	5,000					5,000
Total	**105,000**	**440,000**				**545,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Sewer Capital Outlay: 20403420	105,000	440,000				545,000
Total	**105,000**	**440,000**				**545,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Sewer

Project # SS-00012
Project Name SS-00012 Doubletree Sewer - Westberry to Liberty

Phase:
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: $181,725

Description

Replace sewer laterals damaged or collapsed by tree intrusion on Doubletree way, west of Westberry Blvd. to Liberty Lane.

Justification

Sewer system servicing neighborhood is in a state of disrepair.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
6,725	Design-Consultant Engineering	10,000					10,000
	Construction-Contract	150,000					150,000
	Construction Management-Staff	5,000					5,000
	Design-Staff	10,000					10,000
Total	**Total**	**175,000**					**175,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
6,725	Sewer Capital Outlay: 20403420	175,000					175,000
Total	**Total**	**175,000**					**175,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Raquel Rios
Type Improvement
Useful Life
Category Sewer

Project # SS-00013
Project Name SS-00013 Pecan Ave Parallel Sewer Main

Phase:
Activity Type Sewer/Water
Project Manager: Raquel Rios
Status Active
Total Project Cost: **$1,915,945**

Description

Installation of sewer main sections P-2 & P-3 on Pecan Avenue as referenced in the 2014 Sanitary Sewer System Master Plan:

- P-2: 18-inch parallel sewer main from Raymond Thomas Street to Watt Street

- P3: 18-inch parallel sewer main from Watt Street to Conrad Street and Madera Avenue to Seneca Drive

Three developments have been conditioned to construct certain sections of P-2 and P-3. Said sections include:

- Raymond Thomas Street to Watt Street (Construction Completed. Reimbursement due to developer in proccess.)

- Conrad Street to Madera Avenue (Construction Completed. Awaiting Reimbursement Request.)

- Seneca Drive to Stadium Road (Construction Complete. Awaiting subdivison acceptance for reimbursement.

Therefore, the cost of construction for these sections will be subtracted from the total cost to construct P-2 and P-3.

Justification

The exisisting sewer system that serves certain areas in the southeast, southwest, and existing service area is approaching capacity due to constricted sections of the sewer system in Pecan Avenue.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering			150,000			150,000
Construction-Contract			1,565,945			1,565,945
Construction Management-Staff			150,000			150,000
Design-Staff			50,000			50,000
Total			**1,915,945**			**1,915,945**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4099 Sewer Existing Area Impact Fee			0			0
DIF:4102 Sewer SW Quadrant Impact Fee			234,914			234,914
DIF:4103 Sewer SE Quadrant Impact Fee			212,005			212,005
UNDETERMINED			1,469,026			1,469,026
Total			**1,915,945**			**1,915,945**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Sewer

Project # SS-00014
Project Name SS-00014 Avenue 13 Sewer Trunk Main Rehabilitation

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: $24,940,000

Description

The project includes performing engineering analysis to determine extent of deficiencies; engineering design and preparation of plans, specifications, and estimates; developing funding strategies; ultimate construction either by trenchless pipe lining, remove and replace, or construction of parallel line.

Justification

CCTV Video revealed deficiencies in this nearly 50 year old pipeline that warrant immediate repair and restoration.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total	Future
3,020,000	Construction-Contract	13,280,000					13,280,000	7,150,000
Total	Right of Way Costs	30,000					30,000	Total
	Construction Management-Staff	30,000					30,000	
	Design-Staff	10,000					10,000	
	CMCINSP	1,080,000					1,080,000	
	Design	340,000					340,000	
	Total	**14,770,000**					**14,770,000**	

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total	Future
3,020,000	Federal EPA	3,500,000					3,500,000	7,150,000
Total	Sewer Capital Outlay: 20403420	6,270,000					6,270,000	Total
	State General Fund DWR	5,000,000					5,000,000	
	Total	**14,770,000**					**14,770,000**	

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # SS-00015
Project Name SS-00015 SEWER LIFT STATION R&R

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life
Category Sewer

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Alexis Raymundo
Status Active
Total Project Cost: **$170,000**

Description

Various mechanical, structural and electrical repair/replacement of items at South Street lift station and the North Airport lift station

Justification

Repair & replacement recommendations for South Street / North Airport lift stations from lift station condition assessment study

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract	170,000					170,000
Total	**170,000**					**170,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Sewer Capital Outlay: 20403420	170,000					170,000
Total	**170,000**					**170,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Study/Report

Project # S-STDY-1
Project Name S-STDY-1 Sewer System Assess/Rehab Phase 2

Phase:
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: $327,425

Description

Phase 2 assessment of City sanitary sewer conditions to determine if they require repair or rehabilitation.

Justification

City-wide sanitary sewer facilities have been observed to be deteriorating and in need of repair, rehabilitation or even replacement.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
186,862	Design-Staff	25,000					25,000
Total	Study/Report	115,563					115,563
	Total	**140,563**					**140,563**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
186,862	Sewer Capital Outlay: 20403420	140,563					140,563
Total	**Total**	**140,563**					**140,563**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Study/Report

Project # S-STDY-2
Project Name S-STDY-2 Sewer Asset Mgmt Software

Phase:
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: $75,000

Description

Purchase asset management software to compile condition assessment data and track improvements and work orders.

Justification

Moving forward to a platform readily accessible to all staff and for efficient management and planning activities.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering		70,000				70,000
Design-Staff		5,000				5,000
Total		**75,000**				**75,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Sewer Capital Outlay: 20403420		75,000				75,000
Total		**75,000**				**75,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Study/Report

Project # S-VI-002
Project Name S-VI-002 Sewer Main Video Inspection Phase 2

Phase:
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: $1,842,450

Description

Retain a consultant(s) to conduct phase 2 of sewer main video inspection and condition assessments for existing sewer system facilities to include inventory of age, size, type, condition, etc.; non-destructive testing; GIS integration; computer analysis; rehab and replacement strategies; prioritization; cost estimates and support. Funded through the rate increase.

Justification

A condition assessment including development of an asset management program is needed to properly prioritize, schedule and justify funding expenditures for rehabilitation and replacement to extend the life of the system and prevent breaks that could disrupt service and/or cause significant damage.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
547,450	Design-Consultant Engineering	70,000					70,000
Total	Construction-Contract	625,000	150,000	150,000	150,000	150,000	1,225,000
	Total	**695,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,295,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
547,450	Sewer Capital Outlay: 20403420	695,000	150,000	150,000	150,000	150,000	1,295,000
Total	**Total**	**695,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,295,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # TS-00022

Project Name TS-00022 4th St Traffic Signal Interconnect

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Traffic Signal/Traffic Safety

Phase:

Activity Type Transportation

Project Manager: Ellen Bitter

Status Active

Total Project Cost: **$21,700**

Description

Provide hardwire connection and coordinated timing plans for six (6) traffic signals along 4th Street at the following intersections:
Sunset Avenue
"I" Street
"H" Street
"G" Street
Gateway Drive
"D" Street

Justification

Improved traffic flow along corridor reduces congestion and travel times, thereby improving air quality.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
8,400	Design-Consultant Engineering	1,800					1,800
Total	Construction-Contract	10,500					10,500
	Design-Staff	1,000					1,000
	Total	**13,300**					**13,300**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
8,400	SJVAPCD - Remove II Grant: 41305422	13,300					13,300
Total	**Total**	**13,300**					**13,300**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # TS-00023

Project Name TS-00023 HOPYQ Intersection Traffic Signals

Department Engineering

Contact Jonathan Gramajo

Type Improvement

Useful Life 25 years

Category Traffic Signal/Traffic Safety

Phase:

Activity Type Transportation

Project Manager: Jonathan Gramajo

Status Active

Total Project Cost: **$231,000**

Description

Traffic signal modifications and intersection improvements at Howard Road, Olive Avenue, Pine Street, Yosemite Avenue & Q Street intersection.

Justification

Emission reduction for CMAQ project and traffic safety.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
28,000	Construction-Contract	183,000					183,000
Total	Construction Management-Staff	20,000					20,000
	Total	**203,000**					**203,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
28,000	CMAQ - Streets: 41705070	107,000					107,000
Total	LTF - Streets: 42005330	96,000					96,000
	Total	**203,000**					**203,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # TS-00024

Project Name TS-00024 Cleveland/Granada Dr Traffic Signal

Department Engineering
Contact Jonathan Gramajo
Type Improvement
Useful Life 25 years
Category Traffic Signal/Traffic Safety

Phase: DESIGN
Activity Type Transportation
Project Manager: Jonathan Gramajo
Status Active
Total Project Cost: **$606,000**

Description

Install traffic signal at Cleveland Ave. and Granada Dr.

Justification

Traffic and pedestrian safety.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
67,000	Construction-Contract	476,000					476,000
Total	Construction Management-Staff	45,000					45,000
	CMCINSP	18,000					18,000
	Total	**539,000**					**539,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
67,000	CMAQ - Streets: 41705070	322,285					322,285
Total	DIF:4097 Traffic Signal Impact Fee	184,847					184,847
	LTF - Streets: 42005330	31,868					31,868
	Total	**539,000**					**539,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Jonathan Gramajo
Type Improvement
Useful Life 25 years
Category Traffic Signal/Traffic Safety

Project # TS-00030
Project Name TS-00030 Miscellaneous Traffic Safety Items

Phase:
Activity Type Transportation Planning

Project Manager: Jonathan Gramajo

Status Active
Total Project Cost: **$163,506**

Description

Annual program to provide funds for minor traffic safety improvements such as signs, striping, barriers, warning devices, channelizers, or other devices. One such near term improvement is traffic circle upgrades on Caitlan Drive at Isla Vista Court.

Justification

Installation of certain traffic control devices is often recommended after a traffic engineering study.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
63,506	Construction-Contract	20,000	20,000	20,000	20,000	20,000	100,000
Total	**Total**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
63,506	LTF - Streets: 42005330	20,000	20,000	20,000	20,000	20,000	100,000
Total	**Total**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**100,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # TS-00032
Project Name TS-00032 D St/South St Traffic Signal

Department Engineering
Contact Jonathan Gramajo
Type Improvement
Useful Life 25 years
Category Traffic Signal/Traffic Safety

Phase: DESIGN
Activity Type Transportation
Project Manager: Jonathan Gramajo
Status Active
Total Project Cost: **$687,000**

Description

Design and install new traffic signal at the intersection of D Street and South Street.

Justification

Traffic signal project designed to improve traffic flow at congested four-way stop sign. Warrant No. 5 for school area traffic signal was met.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
67,000	Construction-Contract	565,000					565,000
Total	Construction Management-Staff	40,000					40,000
	CMCINSP	15,000					15,000
	Total	**620,000**					**620,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
67,000	CMAQ - Streets: 41705070	376,000					376,000
Total	LTF - Streets: 42005330	177,500					177,500
	Measure T - RTP/3R: 41514470	66,500					66,500
	Total	**620,000**					**620,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # TS-00034

Project Name TS-00034 Granada Dr Pedestrian Improvements

Department Engineering

Contact Alexis Raymundo

Type Improvement

Useful Life 25

Category Traffic Signal/Traffic Safety

Phase: DESIGN

Activity Type Transportation

Project Manager: Alexis Raymundo

Status Active

Total Project Cost: **$143,760**

Description

The project consists of installation of a mid block crosswalk, median island, rectangular rapid flashing beacons (RRFB's), ADA ramps, sidewalk, and warning signs on Granada drive near Industrial avenue.

Justification

The project is a result of a study at the location and concluded that it meets the warrants for a crosswalk installation at the proposed location. The crosswalk connects the residential neighborhoods on the west side of Granada Drive and Town & Country Park on the east side of Granada Drive.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
14,000	Construction-Contract	114,800					114,800
Total	Environmental	1,000					1,000
	Design-Staff	2,360					2,360
	CMCINSP	11,600					11,600
	Total	**129,760**					**129,760**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
14,000	HSIP Grant: 41705080	113,760					113,760
Total	LTF - Streets: 42005330	16,000					16,000
	Total	**129,760**					**129,760**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Jonathan Gramajo
Type Improvement
Useful Life 25 years
Category Traffic Signal/Traffic Safety

Project # TS-00035
Project Name TS-00035 LAKE & SHERWOOD TRAFFIC SIGNAL

Phase: DESIGN
Activity Type Transportation
Project Manager: Jonathan Gramajo
Status Active
Total Project Cost: **$702,000**

Description

Design and construction of a traffic signal at the intersection of Lake St & Sherwood Way

Justification

Traffic counts were collected to perform Warrant analysis. The intersection met Warrants 2, 3, and AWSC Warrant proving a need for a traffic signal.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
40,000	Construction-Contract	627,000					627,000
Total	Design	35,000					35,000
	Total	**662,000**					**662,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
40,000	RSTP Federal Exchange: 41315320	662,000					662,000
Total	**Total**	**662,000**					**662,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # W-000000

Project Name W-000000 Engineering Support for Water Projects

Department Engineering
Contact Ellen Bitter
Type Administrative
Useful Life
Category Designated for Funding

Phase:
Activity Type Sewer/Water

Project Manager: Ellen Bitter

Status Active
Total Project Cost: **$150,625**

Description

Costs associated with Engineering department support for various water projects.

THIS ITEM IS FOR ADMINISTRATIVE PURPOSES, THERE ARE NO PROJECTS ASSOCIATED WITH THIS

Justification

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
8,125	Engineering/Administration	25,000	25,000	25,000	25,000	25,000	125,000
Total	Engineering Software Costs	3,500	3,500	3,500	3,500	3,500	17,500
	Total	**28,500**	**28,500**	**28,500**	**28,500**	**28,500**	**142,500**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
8,125	Water Utility Fund: 20303830	28,500	28,500	28,500	28,500	28,500	142,500
Total	**Total**	**28,500**	**28,500**	**28,500**	**28,500**	**28,500**	**142,500**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Matt Bullis
Type Improvement
Useful Life 20 years
Category Water

Project # W-000003
Project Name W-000003 Water Main Upgrades - Locations 1-12

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Matt Bullis
Status Active
Total Project Cost: $955,000

Description

Replace undersize 4" pipes with larger PVC to include valves & appurtenances at the following locations:
Oak Street - Pine to Cypress
Olive Ave. - P to Q Street
P Street - 4th to 5th
O/P Alley - 6th to Olive
10th - D to UPRR
12th - E to D Alley
14th - D to Olive
5th - Gateway to G
2nd - C to E
B St.- Central to River
6th - Lake St. to Vineyard

These locations may be modified at the conclusion of the water system condition assessment.

Justification

Undersize pipes need to be upgraded to provide sufficient supply of potable water. These need to be re-evaluated as have carried over for many years.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	75,000					75,000
Construction-Contract	740,000					740,000
Construction Management-Staff		110,000				110,000
Design-Staff	30,000					30,000
Total	**845,000**	**110,000**				**955,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Water Utility Fund: 20303830	845,000	110,000				955,000
Total	**845,000**	**110,000**				**955,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Matt Bullis
Type Improvement
Useful Life 20 years
Category Water

Project # W-000004
Project Name W-000004 Water Main Upgrades - Locations 13-23

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Matt Bullis
Status Active
Total Project Cost: $1,891,000

Description

Replace undersize pipes with larger PVC to include valve & appurtenance at the following locations:

Fresno Street - Riverside to Dalton
Riverside Alley @ Dalton
Merced St. - Dalton to Riverside
B Street - 10th to 13th
11th Street - A to 200ft E/O A Street
Nebraska - Cleveland to James Way
Wilson - Owens to Sharon
Adell - Lake to Merced
Harding - Davis to Torres Way
Wallace - Sunrise to Sierra Vista School
Lake - Wallace to Hull
Lincoln - Tulare to 2 blocks East

These locations may be modified at the conclusion of the water system condition assessment.

Justification

Undersize pipes need to be upgraded to provide sufficient supply of potable water.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,000	Design-Consultant Engineering	150,000					150,000
Total	Construction-Contract	1,470,000					1,470,000
	Construction Management-Staff		200,000				200,000
	Design-Staff	70,000					70,000
	Total	**1,690,000**	**200,000**				**1,890,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,000	Water Utility Fund: 20303830	1,690,000	200,000				1,890,000
Total	**Total**	**1,690,000**	**200,000**				**1,890,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # W-000006

Project Name W-000006 H St-Water Main Upgrades

Department Engineering
Contact Matt Bullis
Type Improvement
Useful Life 20 years
Category Water

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Matt Bullis
Status Active
Total Project Cost: **$491,850**

Description

Water projects system upgrades at H Street - 11th to Madera Avenue. Install new 12" main from existing 12" crossing SR99 at 10th Street alignment, southerly on "H" Street, across Madera Avenue to 11th Street. Bore under Madera Avenue (SR145).

Project is 90% design by CDM as part of 2010 Water System Improvements - Bid Pack 2 along with W-07 and W-08. Shelved due to lack of funding.

Should be constructed in conjunction with W-08.

Justification

Project identified in 1997 Master Plan to provide pipeline reinforcements between South and East Madera as "Improvements No. 1.2" that includes W-06 and W-08

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,850	Design-Consultant Engineering	25,000					25,000
Total	Construction-Contract		400,000				400,000
	Construction Management-Staff		50,000				50,000
	Design-Staff	15,000					15,000
	Total	**40,000**	**450,000**				**490,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,850	Water Utility Fund: 20303830	40,000	450,000				490,000
Total	**Total**	**40,000**	**450,000**				**490,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Matt Bullis
Type Improvement
Useful Life 20 years
Category Water

Project # W-000008
Project Name W-000008 10th St-Water Main Upgrades

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Matt Bullis
Status Active
Total Project Cost: $1,136,200

Description

New 12" from W-06 (12" installed "H" Street and 11th), east on 11th, under UPRR to east. North on "E" Street to 10th Street, east on 10th Street to "D" Street. Connect to existing 10".

Part of 2010 Water Improvements - Bid Package 2. 90% design. Shelved due to lack of funding.

Should be constructed in conjunction with W-06.

Justification

Project identified in 1997 Master Plan to provide pipeline reinforcements between South and East Madera as "Improvements No. 1.2" that includes W-06 and W-08

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
6,200	Design-Consultant Engineering	25,000					25,000
Total	Construction-Contract		990,000				990,000
	Construction Management-Staff		100,000				100,000
	Design-Staff	15,000					15,000
	Total	**40,000**	**1,090,000**				**1,130,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
6,200	Water Utility Fund: 20303830	40,000	1,090,000				1,130,000
Total	**Total**	**40,000**	**1,090,000**				**1,130,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Matt Bullis
Type Improvement
Useful Life 20 years
Category Water

Project # W-000009
Project Name W-000009 Gateway-Riverside River Crossing

Phase: DESIGN/CONSTRUCTION **Activity Type** Sewer/Water
Project Manager: Matt Bullis

Status Active
Total Project Cost: **$606,366**

Description

Water main replacement at River Crossing@ Gateway, Riverside/Sonora to Water Well No. 18 at Gateway.

Justification

Water main beneath river is deteriorating and in need of replacement.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
26,366	Construction-Contract	400,000					400,000
Total	Environmental	40,000					40,000
	Construction Management-Staff	40,000					40,000
	Design	100,000					100,000
	Total	**580,000**					**580,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
26,366	Water Utility Fund: 20303830	580,000					580,000
Total	**Total**	**580,000**					**580,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Steve Bettencourt
Type Improvement
Useful Life
Category Water

Project # W-000026
Project Name W-000026 Water Tower Demolition

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Steve Bettencourt
Status Active
Total Project Cost: $767,858

Description

Remove existing water tower located at the Frank Bergon Senior Center (238 S. "D" Street) and perform environmental remediation of the dismantled pieces for proper disposal.

Justification

The expense of restoring the water tower structurally and environmentally has been estimated by the Public Works Department to be in a ballpark area of $1,000,000 - well over the estimated removal costs. These funds do not presently exist which would leave the current safety concerns in place until such fund could be secured, if ever.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
72,858	Design-Consultant Engineering	50,000					50,000
	Construction-Contract		550,000				550,000
	Design-Staff	5,000					5,000
	CMCINSP		90,000				90,000
Total	**Total**	**55,000**	**640,000**				**695,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
72,858	Water Utility Fund: 20303830	55,000	640,000				695,000
Total	**Total**	**55,000**	**640,000**				**695,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Steve Bettencourt
Type Unassigned
Useful Life
Category Water

Project # W-000031
Project Name W-000031 Manual Read Water Meter Replacements/AMR

Phase: DESIGN/CONSTRUCTION **Activity Type** Sewer/Water
Project Manager: Steve Bettencourt

Status Active
Total Project Cost: $2,525,137

Description

Replacement of over 600 manual read commercial, multi-family and residential meters of various sizes with automatic read meter.

Justification

Current meters are over 20 years old. The average life expectancy of a meter is approximately 20-years depending on amount of water usage. The majority of these meters are commercial and multi-family with some residential in gated communities. Due to the age of the meters, it is probable that the meters do not read accurately, therefore the City is not receiving the full potential of revenues for water consumption. The registers on some of the meters have become worn and damaged making it difficult or impossible to obtain accurate readings.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
115,637	Design-Consultant Engineering	5,000	50,000				55,000
Total	Construction-Contract	1,017,000	800,000	200,000			2,017,000
	Design-Staff	10,000	20,000	5,000			35,000
	CMCINSP	152,500	120,000	30,000			302,500
	Total	**1,184,500**	**990,000**	**235,000**			**2,409,500**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
115,637	Water Utility Fund: 20303830	1,184,500	990,000	235,000			2,409,500
Total	**Total**	**1,184,500**	**990,000**	**235,000**			**2,409,500**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # W-000032

Project Name W-000032 2018-19 New Water Meter Installations

Department Engineering
Contact Steve Bettencourt
Type Improvement
Useful Life
Category Water

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Steve Bettencourt
Status Active
Total Project Cost: **$1,985,171**

Description

Installing approximately 300 Automatic Read Meters on industrial, commercial, multi-family, and institutional connections city-wide. There are approximately 250 water service accounts that are charged a flat rate because there is no meter tied to the service that is reading to the automatic meter reading (AMR) system. Most of those accounts do not have meters, some have meters but the underlying issue as to why the meter cannot be utilized need to be resolved.

This project will seek to address those issues as well. Most water services serving City facilities such as parks, median and landscape areas, and City buildings do not have meters because there is not an account associated. This project will install meters at those locations to track usage and indicate any water losses.

Lastly, there are many older, manual read meters (25 years and older) that no longer register usage or the accuracy is questionable. Those will be replaced within the funds provided beginning with the largest size services.

Justification

A comprehensive water meter project not only benefits the water distribution system by creating a more efficient operation, but allows a municipality to maintain the lowest possible water rates for customers. Ultimately, the project leads to a greater conservation by the consumers, reducing water demands on the groundwater storage and the pumping requirements. AB 2575 (Kehoe) requires urban water utilities to meter all municipal and industrial users by the year 2025 and to charge customers based on actual usage.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
222,171	Design-Consultant Engineering	13,000					13,000
Total	Construction-Contract	1,500,000					1,500,000
	Construction Management-Staff	225,000					225,000
	Design-Staff	25,000					25,000
	Total	**1,763,000**					**1,763,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
222,171	IRWM (Integrated Regional Water Mgmt): 20303825	779,653					779,653
Total	Water Utility Fund: 20303830	983,347					983,347
	Total	**1,763,000**					**1,763,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # W-000033

Project Name W-000033 Residential AMR Water Meter Replacements

Department Engineering
Contact Steve Bettencourt
Type Improvement
Useful Life 25 years
Category Water

Phase: ONGOING
Activity Type Sewer/Water
Project Manager: Steve Bettencourt
Status Active
Total Project Cost: **$3,277,300**

Description

Replacement of approximately 4,000 residential meters that were retrofit to read to the automatic read system during initial installation project.

Justification

The meters that were existing are at least 20 years old and were retro fit in order to enable them to read to the automatic read system during the initial AMR project in 2008/2009. These meters are beginning to fail and are currently being replaced as needed.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
18,300	Design-Consultant Engineering	24,000					24,000
Total	Construction-Contract	500,000	900,000	900,000	500,000		2,800,000
	Design-Staff	5,000	5,000	5,000			15,000
	CMCINSP	75,000	135,000	135,000	75,000		420,000
	Total	**604,000**	**1,040,000**	**1,040,000**	**575,000**		**3,259,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
18,300	Water Utility Fund: 20303830	604,000	1,040,000	1,040,000	575,000		3,259,000
Total	**Total**	**604,000**	**1,040,000**	**1,040,000**	**575,000**		**3,259,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Water

Project # W-000037
Project Name W-000037 Northeast Water Transmission Main

Phase:
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: $3,455,200

Description

Installation of six (6) segments identified in the Water Master Plan as PNE-2, PNW-55, PNW-57, PNW-61, and PNW-64 from New Love's Well to Lake Street. AKA Segments 1, 2A, 2B, and 3 in Tank Preliminary Studies.

Justification

Transmission mains necessary to meet pressure needs in northeast Madera and to required for new Northeast Water Storage Tank.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	300,000					300,000
Construction-Contract		3,025,200				3,025,200
Right of Way Costs	100,000					100,000
Design-Staff	30,000					30,000
Total	**430,000**	**3,025,200**				**3,455,200**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4081 Water Pipes Impact Fee	107,500	756,300				863,800
Water Utility Fund: 20303830	322,500	2,268,900				2,591,400
Total	**430,000**	**3,025,200**				**3,455,200**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Matt Bullis
Type Unassigned
Useful Life
Category Water

Project # W-000038
Project Name W-000038 Well 27 Rehabilitation

Phase: CONSTRUCTION
Activity Type Sewer/Water
Project Manager: Matt Bullis
Status Active
Total Project Cost: $354,200

Description

The project consists of complete rehabilitation of Well 27 site. The rehabilitation includes the rehab of the well casing, new pumps, installation of Granular Activated Carbon (GAC) filters, and automatic shutoff valve.

Justification

The project is a result of high level of nitrate on the activated carbon during system operation. The pumps operating the pump station has already reached is endlife and requires replacement.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	50,000					50,000
Construction-Contract		259,200				259,200
Construction Management-Staff		20,000				20,000
Design-Staff	15,000					15,000
CMCINSP		10,000				10,000
Total	**65,000**	**289,200**				**354,200**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Water Utility Fund: 20303830	65,000	289,200				354,200
Total	**65,000**	**289,200**				**354,200**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Matt Bullis
Type Improvement
Useful Life 25 years
Category Water

Project # W-000039
Project Name W-000039 2022 Year 2 Pipeline Replacements

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Matt Bullis
Status Active
Total Project Cost: **$1,909,000**

Description

P-5: Replace existing 12-inch water main with new 12-inch water main along Yosemite Avenue between Cleveland Avenue Storey Road.
P-6: Replace existing 6-inch water main with new 8-inch water main and existing 10-inch water main with new 10-inch water main along I street and 2nd Street between Yosemite Avenue and Park Drive
P-18: Replace existing 10-inch and 12-inch water mains with new 10-inch and 12-inch water mains, respectively, along 4th Street from approximately 290 feet southwest of Sunset Avenue to approximately 175 feet southwest of Highway 99.
P-19: Replace existing 10-inch water main with new 10-inch water main along 4th Street
adjacent to Highway 99.
P-20: Replace existing 4-inch and 8-inch water mains with new 8-inch water mains along 4th Street from approximately 530 feet northeast of Highway 99 to north D Street.
P-24: Replace existing 6-inch water main with new 8-inch water main along Gateway Drive between approximately 1,330 feet northwest of 4th Street and Yosemite Avenue.
P-25: Replace existing 6-inch water main with new 8-inch water main between approximately 750 feet northwest of Highway 99 to approximately 450 feet northeast of
Highway 99

Justification

Identified in the March 2021 Sewer and Water Renewal & Replacement Plan

In order to proactively replace high risk pipelines and maintain a high level of service for the existing customers a 5-year improvement plan was developed. This improvement plan includes the construction of the recommended improvements over the next five fiscal years. The improvements were grouped based on total risk score as well as proximity to other improvements

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	163,000					163,000
Construction-Contract		1,630,000				1,630,000
Construction Management-Staff		100,000				100,000
Design-Staff	16,000					16,000
Total	**179,000**	**1,730,000**				**1,909,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Water Utility Fund: 20303830	179,000	1,730,000				1,909,000
Total	**179,000**	**1,730,000**				**1,909,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Jonathan Gramajo
Type Improvement
Useful Life 25 years
Category Water

Project # W-000040
Project Name W-000040 2021 Year 1 Pipeline Replacements

Phase: DESIGN/CONSTRUCTION **Activity Type** Sewer/Water

Project Manager: Jonathan Gramajo

Status Active
Total Project Cost: **$1,991,000**

Description

P-1: Replace existing 10-inch water main with a new 10-inch water main along the Highway 99 crossing west of Madera Avenue between I Street and H Street. This
improvement assumes a 400-foot casing length to account for the highway crossing.
P-2: Replace existing 4-inch and 6-inch water mains in Gateway Drive between Central Avenue and Yosemite Avenue.
P-3: Replace existing 6-inch water main with new 8-inch water main along I Street between Eighth Street and Olive Avenue.
P-4: Replace existing 6-inch water main with new 8-inch water main along Gateway Drive between Yosemite Avenue and Olive Avenue.
Bid pack 1, Dunham/Lewis pipe replacement completed in 21/22

Justification

Identified in the March 2021 Sewer and Water Renewal & Replacement Plan

In order to proactively replace high risk pipelines and maintain a high level of service for the existing customers a 5-year improvement plan was developed. This improvement plan includes the construction of the recommended improvements over the next five fiscal years. The improvements were grouped based on total risk score as well as proximity to other improvements

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
5,000	Design-Consultant Engineering	170,000					170,000
Total	Construction-Contract		1,700,000				1,700,000
	Construction Management-Staff	16,000	100,000				116,000
	Total	**186,000**	**1,800,000**				**1,986,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
5,000	Water Utility Fund: 20303830	186,000	1,800,000				1,986,000
Total	**Total**	**186,000**	**1,800,000**				**1,986,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Jonathan Gramajo
Type Improvement
Useful Life 10 years
Category Water

Project # W-000041
Project Name W-000041 2021 Leak Detection CIP

Phase: DESIGN/CONSTRUCTION **Activity Type** Sewer/Water
Project Manager: Jonathan Gramajo

Status Active
Total Project Cost: **$140,000**

Description

Repairs deficiences based on City-wide leak detection program performed
by American Leak Detection between December 2019 and March 2020 as part of Condition Assessment Study

Justification

Reduce Water Losses and Improve System Efficiencies

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,000	Design-Consultant Engineering	15,000					15,000
	Construction-Contract	100,000					100,000
	Construction Management-Staff	20,000					20,000
	Design-Staff	4,000					4,000
Total	**Total**	**139,000**					**139,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,000	Water Utility Fund: 20303830	139,000					139,000
Total	**Total**	**139,000**					**139,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Jonathan Gramajo
Type Improvement
Useful Life 25
Category Water

Project # W-000043
Project Name W-000043 SR145 WATER MAIN REPLACEMENTS

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Jonathan Gramajo
Status Active
Total Project Cost: **$1,081,900**

Description

Water main replacements on Yosemite Avenue, Gateway Drive, Madera Avenue, and Lake Street

Justification

Condition Assessment study done on Madera's sewer and water pipes identified SR 145 and Lake Street pipelines as at risk for failure.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	240,000					240,000
Construction-Contract	841,900					841,900
Total	**1,081,900**					**1,081,900**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Water Utility Fund: 20303830	1,081,900					1,081,900
Total	**1,081,900**					**1,081,900**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Matt Bullis
Type Improvement
Useful Life 25 years
Category Water

Project # W-GW-001
Project Name W-GW-001 Water Well 37-Install Pump

Phase: CONSTRUCTION
Activity Type Sewer/Water
Project Manager: Matt Bullis
Status Active
Total Project Cost: $1,716,000

Description

Install pump and electrical equipment at previously drilled well site on Granada Drive subject to ability to fund with impact fees. Design drawings are complete. Well needs to be inspected and tested prior to moving into construction. Contractor to pay for and construct well improvements.

Justification

Recent and anticipated growth indicates well will be needed to meet peak hour demands and needs may be accelerated depending on rate of new construction and/or potential drought impacts

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
146,000	Construction-Contract	1,500,000					1,500,000
	Construction Management-Staff	70,000					70,000
Total	**Total**	**1,570,000**					**1,570,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
146,000	DIF:4082/4051 Water Wells Impact Fee	538,393					538,393
	Water Utility Fund: 20303830	1,031,607					1,031,607
Total	**Total**	**1,570,000**					**1,570,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Water

Project # **W-GW-002**
Project Name **W-GW-002 Water Well 35-Ellis w/o Chapin**

Phase: CONSTRUCTION
Activity Type Sewer/Water
Project Manager: Keith Helmuth
Status Active
Total Project Cost: **$2,500,000**

Description

Construct water well in accordance with the Water System Master Plan. Design is complete. The site has been improved and the shaft has been drilled. Site is not currently owned by the City. This site will require water treatment for manganese.

Justification

Represents a well that will be needed per analysis contained in the Water System Master Plan to serve existing development. Staff will advance other projects that offset need until such time as well site is either completed or it can be abandoned

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering				100,000		100,000
Construction-Contract				2,300,000		2,300,000
Construction Management-Staff				100,000		100,000
Total				**2,500,000**		**2,500,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Water Utility Fund: 20303830				2,500,000		2,500,000
Total				**2,500,000**		**2,500,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Water

Project # W-GW-0024
Project Name W-GW-0024 Sharon Blvd. S/O Ave 17 - Well

Phase:
Activity Type Sewer/Water
Project Manager: Keith Helmuth
Status Active
Total Project Cost: $2,000,000

Description

Construct water well in accordance with the Water System Master Plan in conjunction with an approved development agreement. When complete and accepted, the developer will receive reimbursements as specified in the agreement.

Justification

Represents a well that will be needed per analysis contained in the Water System Master Plan to serve existing and proposed development.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,000,000	Developer Reimbursement	1,000,000					1,000,000
Total	**Total**	**1,000,000**					**1,000,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,000,000	Water Utility Fund: 20303830	1,000,000					1,000,000
Total	**Total**	**1,000,000**					**1,000,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Keith Helmuth
Type Improvement
Useful Life 25 years
Category Water

Project # **W-GW-003**
Project Name **W-GW-003 Water Well 36- SR145/Indigo**

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Keith Helmuth
Status Active
Total Project Cost: **$2,320,000**

Description

Construct water well in accordance with the Water System Master Plan.

Justification

Represents a well that will be needed per analysis contained in the Water System Master Plan to serve existing development. W-GW-003 - Additionally nearby well has been noted to be near end of its useful life

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	120,000					120,000
Construction-Contract			2,100,000			2,100,000
Construction Management-Staff			100,000			100,000
Total	**120,000**		**2,200,000**			**2,320,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Water Utility Fund: 20303830	120,000		2,200,000			2,320,000
Total	**120,000**		**2,200,000**			**2,320,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Water

Project # **W-PNE-04**
Project Name **W-PNE-04 Lake St Water Main-Ellis to Ave 17**

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: **$700,000**

Description

Construct 24-inch water line in Lake Street conjunction with a 6.75 million gallon tank at or near Avenue 17 and Road 27.

Funds for this project may be transferred to other related projects upon final site selection for new storage tank.

Justification

Near Term - .Tank and pump offset impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours. Pipe is necessary to convey flow to and from tank
Long Term - Provide storage on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	85,000					85,000
Construction-Contract		565,000				565,000
Construction Management-Staff		50,000				50,000
Total	**85,000**	**615,000**				**700,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4081 Water Pipes Impact Fee		153,750				153,750
Water Utility Fund: 20303830	85,000	461,250				546,250
Total	**85,000**	**615,000**				**700,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # W-PS-001

Project Name W-PS-001 Ave 17 & Lake Pump Station/Tank

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Water

Phase: DESIGN

Activity Type Sewer/Water

Project Manager: Ellen Bitter

Status Active

Total Project Cost: **$6,732,000**

Description

Construct maximum 4,300 GPM pump station in conjunction with a 6.75 million gallon tank as per the Master Plan or as determined with current design contract.

Justification

Near Term - .Tank and pump offsets impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours
Long Term - Provide storage and pumping capacity on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	462,000					462,000
Construction-Contract		5,700,000				5,700,000
Construction Management-Staff		570,000				570,000
Total	**462,000**	**6,270,000**				**6,732,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4082/4051 Water Wells Impact Fee		1,567,500				1,567,500
Water Utility Fund: 20303830	462,000	4,702,500				5,164,500
Total	**462,000**	**6,270,000**				**6,732,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Water

Project # W-PSW-45
Project Name W-PSW-45 Almond Ave Water Main, Pine-Stadium

Phase:
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: **$276,000**

Description

Install 2,600-feet of new 12-inch water line to connect to an existing 12-inch water lines to the east and west

The timing of this project needs to be before or concurrent with R-00082

Justification

This segment is designated as missing in the Water System Master Plan. Missing lines typically provide redundancy should one line need to be turned off. They also increase efficiency resulting in higher pressure.

A portion of this line may have been installed with Upright Development (now Old Castle parcel).

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Land Acquisition	62,000					62,000
Design-Consultant Engineering	26,000					26,000
Construction-Contract		171,000				171,000
Construction Management-Staff		17,000				17,000
Total	**88,000**	**188,000**				**276,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
DIF:4081 Water Pipes Impact Fee	44,000	94,000				138,000
Water Utility Fund: 20303830	44,000	94,000				138,000
Total	**88,000**	**188,000**				**276,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # W-STDY-2

Project Name W-STDY-2 Water System Condition Assess/Rehab

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Study/Report

Phase:
Activity Type Sewer/Water

Project Manager: Ellen Bitter

Status Active
Total Project Cost: **$556,000**

Description

Retain a consultant(s) to prepare a condition assessment for existing water system facilities to include inventory of age, size, type, condition, etc.; non-destructive testing; GIS integration; computer analysis; Rehab and replacement strategies; prioritization; cost estimates and support. Funded through rate increases.

Budget includes Phase 1 and Phase 2. Currently under contract for Phase 1 which is approximately 90$ complete

Justification

A condition assessment including development of an asset management program is needed to properly prioritize, schedule and justify funding expenditures for rehabilitation and replacement to extend the life of the system and prevent breaks that could disrupt service and/or cause significant damage.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
260,000	Design-Consultant Engineering	296,000					296,000
Total	**Total**	**296,000**					**296,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
260,000	Water Utility Fund: 20303830	296,000					296,000
Total	**Total**	**296,000**					**296,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Study/Report

Project # W-STDY-3
Project Name W-STDY-3 Water Asset Mgmt Software

Phase:
Activity Type Sewer/Water
Project Manager: Ellen Bitter
Status Active
Total Project Cost: $150,000

Description

Purchase asset management software to compile condition assessment data and track improvements and work orders.

Justification

Moving forward to a platform readily accessible to all staff and for efficient management and planning activities.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Study/Report		150,000				150,000
Total		**150,000**				**150,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Water Utility Fund: 20303830		150,000				150,000
Total		**150,000**				**150,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Engineering
Contact Matt Bullis
Type Improvement
Useful Life 100 years
Category Water

Project # W-T-0001
Project Name W-T-0001 Water Storage Tank Installation

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Matt Bullis
Status Active
Total Project Cost: $11,361,809

Description

Construct 6.75 million gallon tank at or near Avenue 17 and Lake Street (Road 27) as identified in the 2014 Master Plan.

Justification

Near Term - .Offset impacts of drought conditions when municipal wells exhibit reduced capacity during peak hours
Long Term - Provide storage on east side of city given majority of pumping is proposed to occur on the west side of the City per the Water System Master Plan.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,361,809	Construction-Contract		8,720,000				8,720,000
Total	Construction Management-Staff		280,000				280,000
	Design	1,000,000					1,000,000
	Total	**1,000,000**	**9,000,000**				**10,000,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
1,361,809	DIF:4082/4051 Water Wells Impact Fee	3,250,000					3,250,000
Total	Water Utility Fund: 20303830		6,750,000				6,750,000
	Total	**3,250,000**	**6,750,000**				**10,000,000**



Fire Department

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # FD-00004

Project Name FD-00004 Fire station 56 Upgrades & Improvements

Department Fire Department
Contact Justin Macomb
Type Improvement
Useful Life
Category Public Facility

Phase: DESIGN
Activity Type Building/Facility
Project Manager: Justin Macomb
Status Active
Total Project Cost: **$100,000**

Description

Conduct complete assessment of Station 56 through the RFP process to determine appropriate course of action and determine priority construction projects to bring the facility to modern safety and operational standards. Areas include sleeping quarters, restroom facilities, common areas, kitchen, offices, exercise room, apparatus bay and maintenance area. Sewer and electrical services are also to be evaluated ,as well as the exterior area and any other item identified to accommodate drive-thru engine bays. This list is not inclusive as other items may be identified during the assessment or design phase that are not listed above.

Justification

Improvements are required to extend the useful life of this facility

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design	100,000					100,000
Total	**100,000**					**100,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Measure K Sales Tax (Fire Department): 10252500	100,000					100,000
Total	**100,000**					**100,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # FD-00005

Project Name FD-00005 Fire station 57 Upgrades & Improvements

Department Fire Department
Contact Justin Macomb
Type Improvement
Useful Life
Category Public Facility

Phase: DESIGN/CONSTRUCTION **Activity Type** Building/Facility

Project Manager: Justin Macomb

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

Description

Conduct complete assessment of Station 57 through the RFP process to determine appropriate course of action and determine priority construction projects to bring the facility to modern safety and operational standards. Areas include sleeping quarters, restroom facilities, common areas, kitchen, offices, exercise room, apparatus bay and maintenance area. Sewer and electrical services are also to be evaluated as well as the exterior area and any other item identified to accommodate drive-thru engine bays. This list is not inclusive as other items may be identified during the assessment or design phase that are not listed above.

Justification

This will extend the useful life of this facility

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	100,000					100,000
Total	**100,000**					**100,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Measure K Sales Tax (Fire Department): 10252500	100,000					100,000
Total	**100,000**					**100,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Fire Department
Contact Justin Macomb
Type Improvement
Useful Life
Category Public Facility

Project # **FD-00006**
Project Name **FD-00006 Fire station 58 Upgrades & Improvements**

Phase: DESIGN/CONSTRUCTION **Activity Type** Building/Facility
Project Manager: Justin Macomb

Status Active
Total Project Cost: **$150,000**

Description

Various upgrades and improvements consisting of obtaining a plot plan for future training grounds, as well as installation of covered parking and new fencing to extend the current fence line. Addition of solar to reduce carbon foot print and monthly expenditure of electrical service.

Justification

These improvements will extend the useful life of this facility and provide a future training area for fire department staff

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract	150,000					150,000
Total	**150,000**					**150,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Measure K Sales Tax (Fire Department): 10252500	150,000					150,000
Total	**150,000**					**150,000**



Parks & Community Services

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PK-00001
Project Name PK-00001 Ped/Bike Facilities

Department Parks & Community Services
Contact Joseph Hebert
Type Improvement
Useful Life 25 years
Category Bike/Ped

Phase: CONSTRUCTION
Activity Type Transportation
Project Manager: Joseph Herbert
Status Active
Total Project Cost: **$352,881**

Description

Maintain bike/pedestrian trails and construct new bike lanes and paths.

Justification

Maintenance and operational safety and matching funds for improvement projects.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
28,238	Construction-Contract	145,643	39,000	40,000	50,000	50,000	324,643
Total	**Total**	**145,643**	**39,000**	**40,000**	**50,000**	**50,000**	**324,643**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
28,238	LTF - Parks: 42005410	145,643	39,000	40,000	50,000	50,000	324,643
Total	**Total**	**145,643**	**39,000**	**40,000**	**50,000**	**50,000**	**324,643**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PK-00013

Project Name PK-00013 Sunrise Rotary Sports Complex

Department Parks & Community Services

Contact Ellen Bitter

Type Improvement

Useful Life 20 years

Category Parks

Phase: DESIGN

Activity Type Parks

Project Manager: Ellen Bitter

Status Active

Total Project Cost: **$2,051,263**

Description

This is a multi-phase project. Phase 1 & 2 completed. Phase 3 is construction of concrete curb & gutter, chain link fence and re-grading to improve drainage. Planned improvements also include paving dirt access roads and parking areas; providing landscaping, irrigation and lighting.

Justification

Eliminate dust problem, all season access for parking.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
201,263	Construction-Contract	105,000			1,500,000		1,605,000
Total	Construction Management-Staff	20,000					20,000
	Design-Staff	5,000					5,000
	CMCINSP	0					0
	Design	20,000			200,000		220,000
	Total	**150,000**			**1,700,000**		**1,850,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
201,263	AHSC Grant (TRA): 40210000	150,000					150,000
Total	DIF:4088 Parks Impact Fee				270,000		270,000
	UNDETERMINED				1,430,000		1,430,000
	Total	**150,000**			**1,700,000**		**1,850,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Parks & Community Services
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Bike/Ped

Project # **PK-00048**
Project Name **PK-00048 Tulare/Cleveland/Raymond Bike Path**

Phase: DESIGN
Activity Type Transportation
Project Manager: Ellen Bitter
Status Active
Total Project Cost: **$335,000**

Description

From the current eastern end of the trail this project would create a Class II bike lane and street crossings to take trail to intersection of Raymond Road and Cleveland Avenue. A new Class I Bike Trail would be constructed running east between the River and Raymond Road to end at the eastern Madera City Limits.

Justification

Construction of Fresno River Trail master plan per Vision 2025 and bike lanes per ATP

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
675	Construction-Contract		285,000				285,000
Total	Construction Management-Staff		30,000				30,000
	Design-Staff	19,325					19,325
	Total	**19,325**	**315,000**				**334,325**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
675	CMAQ - Parks: 41705030		275,000				275,000
Total	Measure T - Environmental Enhancement: 41570000	19,325	40,000				59,325
	Total	**19,325**	**315,000**				**334,325**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PK-00056

Project Name PK-00056 Bike/Ped Path, FRT-Cleveland Ave

Department Parks & Community Services

Contact Les Jorgensen

Type Improvement

Useful Life 25 years

Category Bike/Ped

Phase: DESIGN

Activity Type Transportation

Project Manager: Ellen Bitter

Status Active

Total Project Cost: **$384,000**

Description

Construct bike/pedestrian path in MID alignment north of Fresno River to Cleveland Avenue between Granada Dr. and Schnoor Ave.

Justification

Provide multi-modal pathway connecting Fresno River and commercial areas to the northwest area of Madera.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering		35,000				35,000
Construction-Contract				310,000		310,000
Environmental		10,000				10,000
Construction Management-Staff				29,000		29,000
Total		**45,000**		**339,000**		**384,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
CMAQ - Parks: 41705030				300,000		300,000
Measure T - Environmental Enhancement: 41570000		45,000		39,000		84,000
Total		**45,000**		**339,000**		**384,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Parks & Community Services
Contact Ellen Bitter
Type Improvement
Useful Life 25 years
Category Bike/Ped

Project # **PK-00058**
Project Name **PK-00058 FRT-Granada to MID, North Bank**

Phase: DESIGN
Activity Type Transportation
Project Manager: Ellen Bitter
Status Active
Total Project Cost: **$196,000**

Description

Construct Vern McCullough River bike path - north bank of Fresno River Trail from Granada Drive to MID alignment.

Planning & funding of the Granada Bike/Pedestrian Bridge impacts the schedule of this project.

Justification

Continuance of recreational and commuter multi-modal trail connecting northwest Madera to existing facilities.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Land Acquisition				21,000		21,000
Design-Consultant Engineering		30,000				30,000
Construction-Contract				120,000		120,000
Environmental		10,000				10,000
Construction Management-Staff				15,000		15,000
Total		**40,000**		**156,000**		**196,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
CMAQ - Parks: 41705030				115,000		115,000
Measure T - Environmental Enhancement: 41570000		40,000		41,000		81,000
Total		**40,000**		**156,000**		**196,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PK-00064
Project Name PK-00064 India Park

Department Parks & Community Services
Contact Joseph Hebert
Type Improvement
Useful Life 25 years
Category Parks

Phase: FUTURE
Activity Type Parks
Project Manager: Joseph Herbert
Status Active
Total Project Cost: **$316,050**

Description

A private party donated just over 8 acres with the provision that the land only be used for a future municipal park to be named India Park. A request for statements of interest and qualifications for design services of India Park was publicly released to begin to prepare the plans, specifications, estimates, and general construction documents for grant-ready application supporting documentation to fund the development of the park.

Demolition of existing buildings, dry wells, and septic systems occurred during FY 22/23.

Justification

This first project phase will help with land preparation for future park development within the city's sphere of influence.

The city need to seek out new a revenue source(s) to support activities and goals relies on planning for grant specifications and quick turn around at times for submission. Thus, having plans for this land to be developed into a park with design and specifications readily at hand serves to our advantage.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
116,050	Design-Consultant Engineering				200,000		200,000
Total	**Total**				**200,000**		**200,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
116,050	UNDETERMINED				200,000		200,000
Total	**Total**				**200,000**		**200,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PK-00065

Project Name PK-00065 Centennial Park Pool Complex Ammenities

Department Parks & Community Services

Contact Joseph Hebert

Type Improvement

Useful Life

Category Parks

Phase:

Activity Type Parks

Project Manager: Joseph Herbert

Status Active

Total Project Cost: **$215,000**

Description

Centennial Park Pool Complex is located in the John Wells Youth Center. The pool complex is in dire need of retile and replaster of the lap and diving pools, as well as additional improvement needs such as adding shade sails for high-temperature and UV protection for all users. The pool complex does operate an aquatics seasons typically from May to August, with the desire to expand the season.

Justification

Provide protection from harmful ultravoilet rays and amenities to enhance the park facilities and experience.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract	215,000					215,000
Total	**215,000**					**215,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
CDBG - Public Impr. Parks: 10218020	215,000					215,000
Total	**215,000**					**215,000**

Capital Improvement Program

City of Madera, California

'23/'24 *thru* '27/'28

Department Parks & Community Services
Contact Joseph Hebert
Type Improvement
Useful Life 25 years
Category Parks

Project # PK-00067
Project Name PK-00067 OLIVE PARK

Phase:
Activity Type Parks
Project Manager: Joseph Herbert
Status Active
Total Project Cost: $1,990,000

Description

Design, engineering, and construction of James Taubert Park, previously known as Olive Avenue Park Projec, located at 1280 E. Olive Avenue.

Justification

The City has been awarded $1,990,000 in Statewide Park Development and Community Revitalization Program of 2018 Round 4 grant funding for this project. The project will deliver a new park to the community, as well as advance the "California Outdoors for All" initiative to enable all Californians to access parks and open spaces.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
100,000	Planning/Design	167,000					167,000
Total	Construction Consultant - External		1,723,000				1,723,000
	Total	**167,000**	**1,723,000**				**1,890,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
100,000	SPP: Statewide Park Development Program	1,028,500	861,500				1,890,000
Total	**Total**	**1,028,500**	**861,500**				**1,890,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Parks & Community Services
Contact Joseph Hebert
Type Improvement
Useful Life 25 years
Category Parks

Project # **PK-00068**
Project Name **PK-00068 North/West Land Acquisition**

Phase: FUTURE
Activity Type Parks
Project Manager: Joseph Herbert
Status Active
Total Project Cost: **$300,000**

Description

Funds to be used to acquire land to be developed into a City park.

Justification

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Land Acquisition		300,000				300,000
Total		**300,000**				**300,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
UNDETERMINED		300,000				300,000
Total		**300,000**				**300,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Parks & Community Services
Contact Joseph Hebert
Type Unassigned
Useful Life
Category Parks

Project # **PK-00069**
Project Name **PK-00069 South/East Land Acquisition**

Phase: FUTURE
Activity Type Parks
Project Manager: Joseph Herbert
Status Active
Total Project Cost: **$300,000**

Description

Funds to be used to acquire land to be developed into a City park.

Justification

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Land Acquisition			300,000			300,000
Total			**300,000**			**300,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
UNDETERMINED			300,000			300,000
Total			**300,000**			**300,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Parks & Community Services
Contact Joseph Hebert
Type Improvement
Useful Life 25 years
Category Parks

Project # **PK-00070**
Project Name **PK-00070 Sunset Park Development**

Phase: FUTURE
Activity Type Parks
Project Manager: Joseph Herbert
Status Active
Total Project Cost: **$725,000**

Description

The City owns vacant property at the corner of Sunset and Westberry Blvd. that has been designated for development of a neighborhood park. A request for statements of interest and qualifications for design services of Sunset Park was publicly released to begin to prepare the plans, specifications, estimates, and general construction documents for grant-ready application supporting documentation to fund the development of the park.

Justification

The City needs to seek out revenue sources to support project activities and goals. This ability relies on anticipating grant specifications and quick turn
around times for possible grant/funding submissions. Thus, having plans for this land to be developed into a park with design and specifications readily at hand serves to our advantage.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering		150,000				150,000
Construction-Contract		550,000				550,000
Environmental		25,000				25,000
Total		**725,000**				**725,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
UNDETERMINED		725,000				725,000
Total		**725,000**				**725,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PK-00071

Project Name PK-00071 Town & Country Connectivity Project

Department Parks & Community Services

Contact Joseph Hebert

Type Improvement

Useful Life

Category Parks

Phase: FUTURE

Activity Type Transportation

Project Manager: Joseph Herbert

Status Active

Total Project Cost: **$926,612**

Description

Rehabilitate walking path through the park.

Justification

Improve pedestrian connectivity from Granada Drive to Schnoor Street.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract	817,050					817,050
Environmental		10,900				10,900
Construction Management-Staff	98,662					98,662
Total	**915,712**	**10,900**				**926,612**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
UNDETERMINED	926,612					926,612
Total	**926,612**					**926,612**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PK-00072

Project Name PK-00072 Town & Country Park Rehabilitation

Department Parks & Community Services

Contact Joseph Hebert

Type Improvement

Useful Life

Category Parks

Phase: DESIGN

Activity Type Parks

Project Manager: Joseph Herbert

Status Active

Total Project Cost: **$350,000**

Description

Capital improvement plans include the improvement to fields, new park amenities such ADA water fountains & grills, facility rehabilitation of the pavilion & bathroom areas, as well as painting of bridges and backstops. Future improvements include the expansion and resurfacing of parking lots, roof replacement of amphitheater, playground equipment expansion, and continued field improvements around lighting and fencing.

Justification

This project will help maintain pro-activity in addressing maintenance within Town & Country Park. The park is just under 50 acres, is the City's largest park, and serves the entire community. Events such as Relay for Life, running competitions, baseball and softball leagues, community sponsored events, food & vendor pop-ups, among others are hosted by the park throughout the year.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
125,000	Construction-Contract	75,000	75,000	75,000			225,000
Total	**Total**	**75,000**	**75,000**	**75,000**			**225,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
125,000	General Fund	75,000	75,000	75,000			225,000
Total	**Total**	**75,000**	**75,000**	**75,000**			**225,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PK-00073

Project Name PK-00073 McNally Park Rehabilitation

Department Parks & Community Services

Contact Joseph Hebert

Type Improvement

Useful Life

Category Parks

Phase: FUTURE

Activity Type Parks

Project Manager: Joseph Herbert

Status Active

Total Project Cost: **$609,306**

Description

Due to McNally Park's dire need of repairs, replacement, and improvement projects, PCS Dept. submitted a CDBG FY 2022-2023 Capital Projects/Public Improvements funding application and was awarded a total of $609,307. Funding will be utilized for improvements such as in the replacement of the play structures, park amenities, and basketball courts.

Justification

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
304,653	Construction-Contract	304,653					304,653
Total	Total	**304,653**					**304,653**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
304,653	CDBG - Public Impr. Parks: 10218020	304,653					304,653
Total	Total	**304,653**					**304,653**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PK-00074

Project Name PK-00074 Parkwood Park Rehabilitation

Department Parks & Community Services

Contact Joseph Hebert

Type Improvement

Useful Life

Category Parks

Phase: FUTURE

Activity Type Parks

Project Manager: Joseph Herbert

Status Active

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

Description

Add a play structure, swings, and other park amenities to small pocket park located in the Parkwood community.

Justification

Add to existing greenspace to creat a more usable park area with amenities for children.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract	100,000					100,000
Total	**100,000**					**100,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
UNDETERMINED	100,000					100,000
Total	**100,000**					**100,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PK-00076

Project Name PK-00076 FRESNO RIVER TRAIL CLEANUP

Department Parks & Community Services

Contact Joseph Hebert

Type Unassigned

Useful Life

Category Bike/Ped

Phase: DESIGN

Activity Type Parks

Project Manager: Joseph Herbert

Status Active

Total Project Cost: **$832,350**

Description

Non-infrastructure project include addressing the increased waste, debris, and litter accumulation in the Fresno River through an intense litter abatement project including the riverbed, banks, bridge/highway underpasses, and adjacent public spaces. Infrastructure beautification and improvement projects include the surface restoration of the trail, installation of trash receptacles along the trail, installation of motion-capable exercise equipment stations along trail near Granada Drive, installation of playground lot at Riverview Park, and installation of educational trail signage and way-finding trail markers.

Justification

The increased waste, debris, and litter accumulation over the past years in the Fresno River and Vernon McCullough River Trail are a public health and safety concern for the entire community. The proposed plan positively impacts issues such as water flow, fire control, vegetation control, as well as increase recreational opportunities along the publicly accessible space.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
441,280	Materials/Equipment	260,129					260,129
Total	Design-Environmental	20,000					20,000
	Construction Consultant - External	110,941					110,941
	Total	**391,070**					**391,070**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
441,280	Clean California Local Grant Projects	391,070					391,070
Total	**Total**	**391,070**					**391,070**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Parks & Community Services
Contact Joseph Hebert
Type Improvement
Useful Life 25 years
Category Parks

Project # PK-00077
Project Name PK-00077 - REHABILITATION AT FRANK BERGON CENTER

Phase: DESIGN
Activity Type Parks
Project Manager: Joseph Herbert
Status Active
Total Project Cost: **$148,386**

Description

The Frank Bergon Senior Center is in need of safety improvements to enhance the services and overall provision of a beneficial experience to seniors who participate in Aging Services programming. Improvements needed include internal and external upgrades both for safety, such as safety fence, as well as accessibility.

Justification

Facility enhancements for safety and ADA compliance to address safeguarding the existence and appearance of centers.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Materials/Equipment	148,386					148,386
Total	**148,386**					**148,386**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
CDBG - Public Impr. Parks: 10218020	148,386					148,386
Total	**148,386**					**148,386**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PK-00078

Project Name PK-00078 REHABILITATION AT PAN AMERICAN CENTER

Department Parks & Community Services

Contact Joseph Hebert

Type Equipment

Useful Life 25 years

Category Parks

Phase: DESIGN

Activity Type Building/Facility

Project Manager: Joseph Hebert

Status Active

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

Description

PAC in dire need of automated front doors for ADA compliance. Several other improvement projects needed such as installation of bike racks, wellness gardens, lighting in porch area, and various additional building improvements to compliment services and rental possibilities offered at the site.

Justification

Facility enhancements for safety and ADA compliance to address safeguarding the existence and appearance of centers.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Materials/Equipment	100,000					100,000
Total	**100,000**					**100,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
UNDETERMINED	100,000					100,000
Total	**100,000**					**100,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Parks & Community Services
Contact Joseph Hebert
Type Equipment
Useful Life 25 years
Category Parks

Project # PK-00079
Project Name PK-00079 TOWN & COUNTRY PARK BATTING CAGES

Phase:
Activity Type
Project Manager:

Status Active
Total Project Cost: **$55,000**

Description

Installation of batting cages at Lions Town & Country Park.

Justification

DICK'S Sporting Goods Foundation awarded the City $25,000 for the installation of batting cages at Lions Town & Country Park during FY 22/23.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract	55,000					55,000
Total	**55,000**					**55,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Dick's Sporting Goods Foundation	25,000					25,000
General Fund	30,000					30,000
Total	**55,000**					**55,000**



Police Department

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PD-00001

Project Name PD-00001 Police Station Parking Lot

Department Police Department
Contact Steve Bettencourt
Type Improvement
Useful Life 25 years
Category Public Facility

Phase: CONSTRUCTION
Activity Type Building/Facility
Project Manager: Steve Bettencourt
Status Active
Total Project Cost: **$932,500**

Description

Police station parking lot reconfiguration at the SW corner of C Street and 7th Street.

Justification

The police department has purchased the vacant lot next door and just north of the PD. The PD has also purchased the Madera Radio Dispatch building behind the PD. We need maximize the use of the land, even if that means moving gates eliminating existing landscaping and paving those areas.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
13,500	Design-Consultant Engineering	3,000					3,000
Total	Construction-Contract	320,000					320,000
	Environmental	3,000					3,000
	Design-Staff	5,000					5,000
	Contingency	536,000					536,000
	CMCINSP	52,000					52,000
	Total	**919,000**					**919,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
13,500	Measure K Sales Tax (Police Department): 10252500	919,000					919,000
Total	**Total**	**919,000**					**919,000**



Public Works

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # PW-2022

Project Name PW-2022: PUBLIC WORKS STREETS DEPT. ACTIVITY

Department Public Works
Contact Dan Foss
Type Department Activities
Useful Life
Category Maintenance

Phase: ONGOING
Activity Type Administrative
Project Manager: Dan Foss
Status Active
Total Project Cost: **$13,960,000**

Description

Justification

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Public Works Maintenance Activities	2,750,000	2,870,000	2,970,000	3,070,000	2,300,000	13,960,000
Total	**2,750,000**	**2,870,000**	**2,970,000**	**3,070,000**	**2,300,000**	**13,960,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Gas Tax - HUTA: 41303310	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	8,500,000
Measure T - LTP Street Maintenance: 41520000	860,000	870,000	870,000	870,000		3,470,000
Solid Waste: 47603600	390,000	400,000	400,000	400,000	400,000	1,990,000
Total	**2,750,000**	**2,870,000**	**2,970,000**	**3,070,000**	**2,300,000**	**13,960,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Public Works
Contact Randy Bell
Type Improvement
Useful Life 25 years
Category Maintenance

Project # **RM-00001**
Project Name **RM-00001 Rtne Maint City Bridges Fresno RVR**

Phase:
Activity Type Transportation

Project Manager: Randy Bell

Status Active
Total Project Cost: **$397,350**

Description

Routine maintenance of various City bridges along the Fresno River to include vegetation removal, debris and obstruction removal and bridge footing and erosion protection.

Justification

Work is based on the bridge inspection report submitted by Caltrans to the City. Performing routine maintenance work will also prevent further damage to the bridges.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
27,350	Engineering/Administration	30,000	30,000	30,000	30,000	30,000	150,000
Total	Misc. Maintenance	20,000	50,000	50,000	50,000	50,000	220,000
	Total	**50,000**	**80,000**	**80,000**	**80,000**	**80,000**	**370,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
22,350	LTF - Streets: 42005330	20,000	50,000	50,000	50,000	50,000	220,000
Total	**Total**	**20,000**	**50,000**	**50,000**	**50,000**	**50,000**	**220,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # W-000022

Project Name W-000022 Water Tower Recoating

Department Public Works

Contact Steve Bettencourt

Type Improvement

Useful Life 25 years

Category Water

Phase: DESIGN

Activity Type Sewer/Water

Project Manager: Steve Bettencourt

Status Active

Total Project Cost: **$705,400**

Description

Interior inspection of the interior of the tank. Engineering evaluation and recommendations to refurbish - re-coat the interior lining of the water tower for storage of potable water. Preparation of Plans and Specifications for refurbishing or re-coating of the interior. Includes construction and inspection.

Justification

Refurbishing or recoating to prevent corrosion and deterioration of the interior lining of the water tower.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
22,200	Design-Consultant Engineering	2,000					2,000
Total	Construction-Contract	600,000					600,000
	Design-Staff	2,000					2,000
	CMCINSP	79,200					79,200
	Total	**683,200**					**683,200**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
29,800	Water Utility Fund: 20303830	683,200					683,200
Total	**Total**	**683,200**					**683,200**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Public Works
Contact Matt Bullis
Type Improvement
Useful Life 25 years
Category Water

Project # W-000029
Project Name W-000029 Downtown Valve Replacement

Phase: CONSTRUCTION
Activity Type Sewer/Water
Project Manager: Matt Bullis
Status Active
Total Project Cost: $390,000

Description

Replace 26 valves in the downtown area.

Justification

This project was submitted from Public Works into the CIP plan for the water rate increases.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract		300,000				300,000
Construction Management-Staff		50,000				50,000
Design-Staff	10,000					10,000
Design	30,000					30,000
Total	**40,000**	**350,000**				**390,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Water Utility Fund: 20303830	40,000	350,000				390,000
Total	**40,000**	**350,000**				**390,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # W-000034

Project Name W-000034 South St Water Tower Exterior Rehab

Department Public Works

Contact Steve Bettencourt

Type Improvement

Useful Life 25 years

Category Water

Phase:

Activity Type Sewer/Water

Project Manager: Steve Bettencourt

Status Active

Total Project Cost: **$1,511,400**

Description

Structural Evaluation of the water tower to determine if meeting current building - seismic codes. Provide engineering recommendations. Exterior evaluation of the water tower to evaluate corrosion and recommendations of rejuvenation or re-coating. Preparation of Plans and Specifications for refurbishing or re-coating of the exterior and necessary structural upgrades. Includes construction and inspection.

Justification

Refurbishing or recoating to prevent corrosion and deterioration of the exterior of the water tower. Provide engineering and recommendations to preserve the structural integrity of the water tower and to meet current building - seismic codes.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
101,100	Design-Consultant Engineering	115,000					115,000
Total	Construction-Contract	1,122,000					1,122,000
	Design-Staff	5,000					5,000
	CMCINSP	168,300					168,300
	Total	**1,410,300**					**1,410,300**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
101,100	Water Utility Fund: 20303830	1,410,300					1,410,300
Total	**Total**	**1,410,300**					**1,410,300**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Public Works
Contact Matt Bullis
Type Improvement
Useful Life 25 years
Category Water

Project # W-000036
Project Name W-000036 4th/Gateway Line and Valve

Phase:
Activity Type Sewer/Water
Project Manager: Matt Bullis
Status Active
Total Project Cost: $920,000

Description

Replace valve and pipe encased in concrete in the 1990's due to an irreparable leak on 4th Street at Gateway Avenue. Alternatively, may completely bypass and abandon this portion of the system.

Justification

Water service pipe is antiquated and requires replacement/update.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract		440,000	440,000			880,000
Design	40,000					40,000
Total	**40,000**	**440,000**	**440,000**			**920,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Water Utility Fund: 20303830	40,000	440,000	440,000			920,000
Total	**40,000**	**440,000**	**440,000**			**920,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Public Works
Contact Adam Gonzales
Type Unassigned
Useful Life 10 years
Category Water

Project # W-000042
Project Name W-000042 Chlorine Analyzers & Generators

Phase: DESIGN/CONSTRUCTION **Activity Type** Sewer/Water
Project Manager: Eric Brooks

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

Description

Purchase and Install 3 new chlorine analyzers and generators @ 175,000 per year thru FY 26/27

Justification

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
0	Equip/Vehicles/Furnishings	350,000	175,000	175,000			700,000
Total	**Total**	**350,000**	**175,000**	**175,000**			**700,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
0	Water Utility Fund: 20303830	350,000	175,000	175,000			700,000
Total	**Total**	**350,000**	**175,000**	**175,000**			**700,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Public Works
Contact Ismael Hernandez
Type Unassigned
Useful Life
Category Water

Project # W-000044
Project Name W-000044 WELL 16 DEMOLITION

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: Ismael Hernandez
Status Active
Total Project Cost: $95,000

Description

Well 16, located at the intersection of Kennedy and Tulare Streets has been placed out of service due to well casing issues by the Public Works Department. The well now needs to be abandoned per State Water Quality guidelines. This includes removing all surface improvements and sealing water well casing.

Justification

This well needs to abandoned by State standards. The City has been noticed by the State to complete this work.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	20,000					20,000
Construction Management-Staff	10,000					10,000
Construction Consultant - External	65,000					65,000
Total	**95,000**					**95,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Water Utility Fund: 20303830	95,000					95,000
Total	**95,000**					**95,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # WWTP-0011

Project Name WWTP-0011 Water Treatment Plant Capacity Increase

Department Public Works
Contact Gabriel Bostan
Type Improvement
Useful Life
Category Sewer

Phase: FUTURE
Activity Type Sewer/Water
Project Manager: Gabriel Bostan
Status Active
Total Project Cost: **$6,100,000**

Description

Project and associated requirements to increase the capacity of the current water treatment plant to 10.1MGD

Influent lift station rehab and expansion; sludge thickener (Class B Solids) or digester

Justification

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
0	Construction-Contract	0	3,300,000	2,340,000			5,640,000
Total	Design-Staff	200,000	260,000				460,000
	Total	**200,000**	**3,560,000**	**2,340,000**			**6,100,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
0	DIF:4083 Waste Water Treatment Plant Impact Fee	200,000	3,300,000	1,340,000	0		4,840,000
Total	Sewer Capital Outlay: 20403420		260,000	1,000,000			1,260,000
	Total	**200,000**	**3,560,000**	**2,340,000**	**0**		**6,100,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # WWTP23-01

Project Name WWTP23-01 - WWTP CENTRIFUGE UNITS

Department Public Works

Contact TBD

Type Equipment

Useful Life 10 years

Category Sewer

Phase: DESIGN

Activity Type Sewer/Water

Project Manager: TBD

Status Active

Total Project Cost: **$1,268,000**

Description

Install two new additional centrifuge units on a parallel steel walkway, with associated piping/pumps. Rebuild the old units and place in service. This will allow for four total centrifuges to be placed in service, increasing redundancy.

Justification

The WWTP currently operates the solids processing area using two each solids handling Centrifuge units. The WWTP was designed to have one unit operate 8 hours/ day with a second unit act as a backup in-case the first unit is down for service. Currently, both centrifuges are operating 8 hrs/day leaving no redundancy to the system. Two additional units needed to be added to the area, or the existing units need to double in size. Ideally, the WWTP would run one unit for 6 hours/day and have a second unit available for system shutdown.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	180,000					180,000
Construction-Contract		1,000,000				1,000,000
Construction Management-Staff		40,000				40,000
Administrative	40,000	8,000				48,000
Total	**220,000**	**1,048,000**				**1,268,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Sewer Capital Outlay: 20403420	220,000	1,048,000				1,268,000
Total	**220,000**	**1,048,000**				**1,268,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Public Works
Contact TBD
Type Unassigned
Useful Life 10 years
Category Sewer

Project # WWTP23-02
Project Name WWTP23-02 - HEADWORKS & PIPELINE CIPP LINING

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: TBD
Status Active
Total Project Cost: **$1,200,000**

Description

1) The unlined concrete sides and roof of the head-works intake chamber has deteriorated due to corrosion caused by hydrogen sulfide gas. It appears the 4-inch thick sidewalls are only 2 1/2 inches in thickness, loosing 30-40% of the designed thickness. The loss of head-works chamber would cause a complete shutdown of the WWTP system. The walls need a mortar application to restore the thickness of the concrete back to the original design thickness. An epoxy barrier needs to be spray applied to the walls and roof structure to increase the corrosion barrier.

2) Most of the intake pipeline feeding the WWTP will be CIPP lined through another project, however, the remaining 800-lf will remain unlined and needs to be completed.

Justification

The Headworks chamber is critical to the operation of the WWTP. There is no backup unit.
The 800 lf of intake pipe entering the WWTP is a single source pipeline, as no other pipeline is available if the primary pipe is out of service.

Both the headworks and the pipeline are critical to the operation of the WWTP.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	150,000					150,000
Construction-Contract		1,000,000				1,000,000
Construction Management-Staff		50,000				50,000
Total	**150,000**	**1,050,000**				**1,200,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Sewer Capital Outlay: 20403420	150,000	1,050,000				1,200,000
Total	**150,000**	**1,050,000**				**1,200,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Public Works
Contact TBD
Type Improvement
Useful Life 10 years
Category Sewer

Project # **WWTP23-03**
Project Name **WWTP23-03 - GRAVITY BELT THICKENER**

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: TBD
Status Active
Total Project Cost: **$778,000**

Description

Install one gravity belt thickener at the Digestor area to reduce water content of the sludge entering Digestor units.

Justification

The Raw Activated Sludge (RAS) from the secondary clarifier is recirculated to the primary clarifier, resettled, then pumped to the digestor units. This flow path results in a higher water content to the sludge entering the digestors. This project would capture the RAS before entering the primary clarifier, run the RAS through a Gravity Belt Thickener to reduce the water content of the sludge, then pump the sludge into the digestor. This process would reduce the water content of the sludge, thereby reducing the volume of liquids entering the Centrifuge units, which , ultimately would reduce centrifuge run times, saving equipment and labor.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	100,000					100,000
Construction-Contract		600,000				600,000
Construction Management-Staff		40,000				40,000
Administrative	30,000	8,000				38,000
Total	**130,000**	**648,000**				**778,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Sewer Capital Outlay: 20403420	220,000	1,048,000				1,268,000
Total	**220,000**	**1,048,000**				**1,268,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Public Works
Contact TBD
Type Equipment
Useful Life 10 years
Category Sewer

Project # **WWTP23-04**
Project Name **WWTP23-04 - WWTP PERIMETER FENCING**

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: TBD
Status Active
Total Project Cost: **$348,000**

Description

Install 10,000 ft of new outside perimeter fencing to secure access to facility/ponds.

Justification

The WWTP security fencing around the pond areas is currently a three wire fence with wooden posts. The posts have been burnt and heavily damaged. The fence does not stop intruders from entering the facility. Staff is recommending allocating funds to replace the fence with chain link over a two year cycle. Staff to develop contract/design in-house.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract		150,000	150,000			300,000
Construction Management-Staff		10,000	10,000			20,000
Administrative	20,000	4,000	4,000			28,000
Total	**20,000**	**164,000**	**164,000**			**348,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Sewer Capital Outlay: 20403420	20,000	164,000	164,000			348,000
Total	**20,000**	**164,000**	**164,000**			**348,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Public Works
Contact TBD
Type Equipment
Useful Life 10 years
Category Sewer

Project # WWTP23-05
Project Name WWTP23-05 - WWTP WASTE GAS FLARE UNIT (DIGESTOR)

Phase: DESIGN
Activity Type Sewer/Water
Project Manager: TBD
Status Active
Total Project Cost: **$663,000**

Description

Install a new Waste Gas Flare unit to meet current Air Resources Control Board Rrequirements.

Justification

The Waste Gas Flare being operated at the WWTP is currently not meeting current Air Board requirements. The Flare is not able to be rebuilt to meet these standards and a new flare is required.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Design-Consultant Engineering	85,000					85,000
Construction Management-Staff		40,000				40,000
Administrative	30,000	8,000				38,000
Construction Consultant - External		500,000				500,000
Total	**115,000**	**548,000**				**663,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Sewer Capital Outlay: 20403420	115,000	548,000				663,000
Total	**115,000**	**548,000**				**663,000**



RDA Successor Agency

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department RDA Successor Agency
Contact Arnoldo Rodriguez
Type Improvement
Useful Life 25 years
Category RDA

Project # **RDA-16-01**
Project Name **RDA-16-01 Adell St Utility Project**

Phase: CONSTRUCTION
Activity Type Sewer/Water
Project Manager: Keith Helmuth
Status Active
Total Project Cost: **$1,785,000**

Description

Construction of storm drainage and water & sewer mains along Adell Street alignment, to the extent existing funding will allow.

Justification

Improvement of City neighborhoods for the betterment of the whole community.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction-Contract		1,568,922				1,568,922
Construction Management-Staff		166,078				166,078
Design	50,000					50,000
Total	**50,000**	**1,735,000**				**1,785,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
TARB (Tax Allocation Refunding Bonds,Formerly RDA)	50,000	1,735,000				1,785,000
Total	**50,000**	**1,735,000**				**1,785,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department RDA Successor Agency
Contact Arnoldo Rodriguez
Type Improvement
Useful Life 25 years
Category RDA

Project # **RDA-16-07**
Project Name **RDA-16-07 Adelaide Subdivision**

Phase: FUTURE
Activity Type Sewer/Water
Project Manager: Keith Helmuth
Status Active
Total Project Cost: **$1,648,045**

Description

Construct street, water & sewer, joint trench and PG&E undergrounding on Lilly Street as part of successor agency project

Justification

In support of successor agency subdivision project

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
49,567	Design-Consultant Engineering			62,999			62,999
Total	Construction-Contract			1,418,879			1,418,879
	Construction Management-Staff			116,600			116,600
	Total			**1,598,478**			**1,598,478**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
49,567	TARB (Tax Allocation Refunding Bonds,Formerly RDA)			1,507,998			1,507,998
Total	UNDETERMINED			90,480			90,480
	Total			**1,598,478**			**1,598,478**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department RDA Successor Agency
Contact Arnoldo Rodriguez
Type Improvement
Useful Life 25 years
Category RDA

Project # **RDA-17-02**
Project Name **RDA-17-02 Yosemite Lot Development**

Phase:
Activity Type Administrative

Project Manager: Keith Helmuth

Status Active
Total Project Cost: **$570,886**

Description

Plan review, water & sewer, PG&E, develop a sellable lot or lots.

1321,1399,1401,1403,1405,1407 E Yosemite

Justification

Blight elimination.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
19,916	Construction-Contract			500,970			500,970
Total	Construction Management-Staff			50,000			50,000
	Total			**550,970**			**550,970**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
19,916	TARB (Tax Allocation Refunding Bonds,Formerly RDA)			550,970			550,970
Total	**Total**			**550,970**			**550,970**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Project # RDA-18-02

Project Name RDA-18-02 Adell St Interconnect, Kennedy & Adell

Department RDA Successor Agency

Contact Keith Helmuth

Type Improvement

Useful Life 25 years

Category RDA

Phase:

Activity Type Transportation

Project Manager: Keith Helmuth

Status Active

Total Project Cost: **$265,000**

Description

Construct portion of interconnect between Kennedy & Adell through participation with a private developer.

Justification

Use of Successor Agency to RDA funds designed to develop geographic area near Adell Street re-alignment.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Developer Reimbursement					265,000	265,000
Total					**265,000**	**265,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
TARB (Tax Allocation Refunding Bonds,Formerly RDA)					265,000	265,000
Total					**265,000**	**265,000**



Transit

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Transit Program
Contact Marcela Zuniga
Type Improvement
Useful Life 20 years
Category Buildings

Project # **Trans-01**
Project Name **TRANS-01 Madera Transit Center**

Phase: DESIGN/CONSTRUCTION **Activity Type** Transportation
Project Manager: Marcela Zuniga

Status Active
Total Project Cost: **$5,123,781**

Description

Additional funding in FY 23/24 for Transit Center canopy construction

Justification

FY 23/24 canopy provides protection from the elements upon entering and exiting the building

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
5,063,781	Construction-Contract	60,000					60,000
Total	Total	60,000					60,000

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
5,063,781	Measure T - Transit Enhan.: 41550000	60,000					60,000
Total	Total	60,000					60,000

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Transit Program
Contact David Huff
Type Improvement
Useful Life 25
Category Transit

Project # **Trans-10**
Project Name **Trans-10 AHSC Transit Developments**

Phase:
Activity Type Transportation

Project Manager: David Huff

Status Active
Total Project Cost: **$1,053,000**

Description

Development of:
One new bus stop
Bike racks at 6-8 locations
Enhancements at intermodal - installation of water fountain for water bottles, bike racks and possibly public restrooms
Technology Enhancements - AVL for fleet, large LED display at Intermodal
Bus stop signs (visibility, aesthetics and functionality at project area)
$50K for creation of shaded path to intermodal via tree planting

Justification

The project is a result of a grant awarded from the department of housing and community development as part of the round 4 Affordable Housing and Sustainable Communities Grant.

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
257,000	Construction-Contract	711,000					711,000
Total	Environmental	15,000					15,000
	Construction Management-Staff	70,000					70,000
	Total	**796,000**					**796,000**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
257,000	AHSC Grant (TRA): 40210000	446,000					446,000
Total	LCTOP Transit System: 21229-350	350,000					350,000
	Total	**796,000**					**796,000**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Transit Program
Contact Marcela Zuniga
Type Improvement
Useful Life
Category Transit

Project # TRANS-11
Project Name TRANS-11 Transit Center Charging Station Project

Phase: DESIGN
Activity Type Transportation
Project Manager: Marcela Zuniga
Status Active
Total Project Cost: $666,785

Description

Installation of charging station and purchase of one electric bus to replace existing bus

Justification

This project is a result of a grant awarded by the Congestion Mitigation & Air Quality Program

Prior	Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
87,000	Planning/Design		60,118				60,118
Total	Construction-Contract		519,667				519,667
	Total		**579,785**				**579,785**

Prior	Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
87,000	CMAQ - Streets: 41705070		518,785				518,785
Total	LTF - Transit: 42005493		61,000				61,000
	Total		**579,785**				**579,785**

Capital Improvement Program

'23/'24 *thru* '27/'28

City of Madera, California

Department Transit Program
Contact Marcela Zuniga
Type Improvement
Useful Life 10 years
Category Transit

Project # TRANS-12
Project Name TRANS-12 BUS SHELTER RELOCATION

Phase: DESIGN
Activity Type Transportation
Project Manager: MaRrcela Zuniga
Status Active
Total Project Cost: **$400,000**

Description

Madera Metro bus shelters will need to be relocated with the implementation of the revised transit routes. Shelters located at bus stops that will no longer be in service will need to be relocated to existing bus stops.

Justification

This project helps meet the Madera County Unmet Needs Assessment. The City is committed to ensuring every bus stop either has a shelter or seating. Relocating shelters helps meet this need.

Expenditures	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Construction Consultant - External	400,000					400,000
Total	**400,000**					**400,000**

Funding Sources	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Measure T - Transit Enhan.: 41550000	400,000					400,000
Total	**400,000**					**400,000**



Sources & Uses of Funds

City of Madera, California

Capital Improvement Program

'23/'24 thru '27/'28

SOURCES AND USES OF FUNDS

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
AHSC Grant (STI): 40210000						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
AHSC Funds		*2,262,500*	*0*	*0*	*0*	*0*
	Total	2,262,500	0	0	0	0
Total Revenues and Other Fund Sources		2,262,500	0	0	0	0
Total Funds Available		**2,262,500**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000094 Sidewalk Improvements Var Locations	R-000094	*(2,262,500)*	*0*	*0*	*0*	*0*
	Total	(2,262,500)	0	0	0	0
Total Expenditures and Uses		(2,262,500)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
AHSC Grant (TRA): 40210000						
Beginning Balance		**0**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**
Revenues and Other Fund Sources						
Revenue						
AHSC Allocation		*566,000*	*0*	*0*	*0*	*0*
	Total	566,000	0	0	0	0
Total Revenues and Other Fund Sources		566,000	0	0	0	0
Total Funds Available		**566,000**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**
Expenditures and Uses						
Capital Projects & Equipment						
Parks & Community Services						
PK-00013 Sunrise Rotary Sports Complex	PK-00013	*(150,000)*	*0*	*0*	*0*	*0*
	Total	(150,000)	0	0	0	0
Transit Program						
Trans-10 AHSC Transit Developments	Trans-10	*(446,000)*	*0*	*0*	*0*	*0*
	Total	(446,000)	0	0	0	0
Total Expenditures and Uses		(596,000)	0	0	0	0
Change in Fund Balance		(30,000)	0	0	0	0
Ending Balance		**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Airport Fund Balance: 20503510-7030						
Beginning Balance		**973,495**	**902,710**	**902,710**	**902,710**	**902,710**
Revenues and Other Fund Sources						
Revenue						
Airport Development Funding		*313,335*	*56,430*	*125,000*	*0*	*60,255*
	Total	313,335	56,430	125,000	0	60,255
Total Revenues and Other Fund Sources		313,335	56,430	125,000	0	60,255
Total Funds Available		**1,286,830**	**959,140**	**1,027,710**	**902,710**	**962,965**
Expenditures and Uses						
Capital Projects & Equipment						
Airport						
AIP-0028 T-Hangar Development Phase 1	AIP-0028	*0*	*0*	*0*	*0*	*(60,255)*
AIP-0031 Apron & Taxiway Drainage	AIP-0031	*(59,785)*	*0*	*0*	*0*	*0*
AIP-0034 Commercial Hangar Develp Extend-III	AIP-0034	*0*	*0*	*0*	*0*	*0*
AIP-0040 RUNWAY 12-30 MILL AND FILL	AIP-0040	*(16,335)*	*(56,430)*	*0*	*0*	*0*
AIP-0042 Taxiway Mill & Fill	AIP-0042	*(297,000)*	*0*	*0*	*0*	*0*
AIP-0043 Airport Layout Plan	AIP-0043	*0*	*0*	*(125,000)*	*0*	*0*
Airport Layout Plan Narrative	AIP-0045	*(11,000)*	*0*	*0*	*0*	*0*
	Total	(384,120)	(56,430)	(125,000)	0	(60,255)
Total Expenditures and Uses		(384,120)	(56,430)	(125,000)	0	(60,255)
Change in Fund Balance		(70,785)	0	0	0	0
Ending Balance		**902,710**	**902,710**	**902,710**	**902,710**	**902,710**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
BPMP: 41705730						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
BPMP ALLOCATION		*212,771*	*516,130*	*0*	*0*	*0*
	Total	212,771	516,130	0	0	0
Total Revenues and Other Fund Sources		212,771	516,130	0	0	0
Total Funds Available		**212,771**	**516,130**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
B-000004 BPMP Rehab/Repair of 3 Bridges	B-000004	*(150,800)*	*0*	*0*	*0*	*0*
B-000006 CLARK STREET BRIDGE	B-000006	*(61,971)*	*(516,130)*	*0*	*0*	*0*
	Total	(212,771)	(516,130)	0	0	0
Total Expenditures and Uses		(212,771)	(516,130)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Caltrans Aeronautic Grant: 20503510-4419						
Beginning Balance		**0**	**(48,915)**	**(48,915)**	**(48,915)**	**(48,915)**
Revenues and Other Fund Sources						
Revenue						
Caltrans Aeronautic Grant Funds		*133,650*	*144,585*	*0*	*0*	*46,845*
	Total	133,650	144,585	0	0	46,845
Total Revenues and Other Fund Sources		133,650	144,585	0	0	46,845
Total Funds Available		**133,650**	**95,670**	**(48,915)**	**(48,915)**	**(2,070)**
Expenditures and Uses						
Capital Projects & Equipment						
Airport						
AIP-0028 T-Hangar Development Phase 1	AIP-0028	*0*	*0*	*0*	*0*	*(46,845)*
AIP-0031 Apron & Taxiway Drainage	AIP-0031	*(48,915)*	*0*	*0*	*0*	*0*
AIP-0034 Commercial Hangar Develp Extend-III	AIP-0034	*0*	*0*	*0*	*0*	*0*
AIP-0040 RUNWAY 12-30 MILL AND FILL	AIP-0040	*(133,650)*	*(144,585)*	*0*	*0*	*0*
	Total	(182,565)	(144,585)	0	0	(46,845)
Total Expenditures and Uses		(182,565)	(144,585)	0	0	(46,845)
Change in Fund Balance		(48,915)	0	0	0	0
Ending Balance		**(48,915)**	**(48,915)**	**(48,915)**	**(48,915)**	**(48,915)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
CDBG - Public Impr. Parks: 10218020						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
CDBG Grant Funds		*668,039*	*0*	*0*	*0*	*0*
	Total	668,039	0	0	0	0
Total Revenues and Other Fund Sources		668,039	0	0	0	0
Total Funds Available		**668,039**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Parks & Community Services						
PK-00065 Centennial Park Pool Complex Ammenities	PK-00065	*(215,000)*	*0*	*0*	*0*	*0*
PK-00073 McNally Park Rehabilitation	PK-00073	*(304,653)*	*0*	*0*	*0*	*0*
PK-00077 - REHABILITATION AT FRANK BERGON CENTER	PK-00077	*(148,386)*	*0*	*0*	*0*	*0*
	Total	(668,039)	0	0	0	0
Total Expenditures and Uses		(668,039)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
CDBG - Public Impr. Streets: 10218020						
Beginning Balance		**394,362**	**(248,138)**	**(248,138)**	**(248,138)**	**(248,138)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
CD-00002 Engineering Front Counter ADA Upgrades	CD-00002	*(25,000)*	*0*	*0*	*0*	*0*
R-000097 CLINTON AVE SEWER & WATER IMPROVEMENTS	R-000097	*(617,500)*	*0*	*0*	*0*	*0*
	Total	(642,500)	0	0	0	0
Total Expenditures and Uses		(642,500)	0	0	0	0
Change in Fund Balance		(642,500)	0	0	0	0
Ending Balance		**(248,138)**	**(248,138)**	**(248,138)**	**(248,138)**	**(248,138)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Chukchansi Community Benefit Grant: 41096354						
Beginning Balance		15,059	15,059	15,059	15,059	15,059
Revenues and Other Fund Sources						
No Funds		*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		15,059	15,059	15,059	15,059	15,059
Change in Fund Balance		0	0	0	0	0
Ending Balance		15,059	15,059	15,059	15,059	15,059

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Clean California Local Grant Projects						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
Revenue						
Allocation		*391,070*	*0*	*0*	*0*	*0*
	Total	391,070	0	0	0	0
Total Revenues and Other Fund Sources		391,070	0	0	0	0
Total Funds Available		391,070	0	0	0	0
Expenditures and Uses						
Capital Projects & Equipment						
Parks & Community Services						
PK-00076 FRESNO RIVER TRAIL CLEANUP	PK-00076	*(391,070)*	*0*	*0*	*0*	*0*
	Total	(391,070)	0	0	0	0
Total Expenditures and Uses		(391,070)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
CMAQ - Parks: 41705030						
Beginning Balance		**0**	**0**	**0**	**415,000**	**0**
Revenues and Other Fund Sources						
Revenue						
CMAQ Funds		*0*	*275,000*	*415,000*	*0*	*0*
	Total	0	275,000	415,000	0	0
Total Revenues and Other Fund Sources		0	275,000	415,000	0	0
Total Funds Available		**0**	**275,000**	**415,000**	**415,000**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Parks & Community Services						
PK-00048 Tulare/Cleveland/Raymond Bike Path	PK-00048	*0*	*(275,000)*	*0*	*0*	*0*
PK-00056 Bike/Ped Path, FRT-Cleveland Ave	PK-00056	*0*	*0*	*0*	*(300,000)*	*0*
PK-00058 FRT-Granada to MID, North Bank	PK-00058	*0*	*0*	*0*	*(115,000)*	*0*
	Total	0	(275,000)	0	(415,000)	0
Total Expenditures and Uses		0	(275,000)	0	(415,000)	0
Change in Fund Balance		0	0	415,000	(415,000)	0
Ending Balance		**0**	**0**	**415,000**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
CMAQ - Streets: 41705070						
Beginning Balance		**0**	**24,450**	**24,450**	**24,450**	**24,450**
Revenues and Other Fund Sources						
Revenue						
CMAQ Funds		*3,593,216*	*676,785*	*1,839,000*	*0*	*0*
	Total	3,593,216	676,785	1,839,000	0	0
Total Revenues and Other Fund Sources		3,593,216	676,785	1,839,000	0	0
Total Funds Available		**3,593,216**	**701,235**	**1,863,450**	**24,450**	**24,450**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ALY-0001 Torres Way Alley Paving	ALY-0001	*(150,000)*	*0*	*0*	*0*	*0*
ALY-0003 2021 CMAQ Alley Paving Project	ALY-0003	*(560,000)*	*0*	*0*	*0*	*0*
B-000005 Granada Pedestrian Bridge	B-000005	*(202,000)*	*(158,000)*	*(1,839,000)*	*0*	*0*
R-000037 Raymond Rd Shoulder-n/o Cleveland	R-000037	*(214,000)*	*0*	*0*	*0*	*0*
R-000057 Lake-Fourth-Central Intersection	R-000057	*(460,000)*	*0*	*0*	*0*	*0*
R-000058 Schnoor Ave Sidewalk-Sunset to River	R-000058	*(113,000)*	*0*	*0*	*0*	*0*
R-000060 Storey Rd Shoulder Paving	R-000060	*(245,481)*	*0*	*0*	*0*	*0*
R-000067 Pecan Ave Shoulder Paving	R-000067	*(529,000)*	*0*	*0*	*0*	*0*
R-000093 Washington School Sidewalks CMAQ	R-000093	*(290,000)*	*0*	*0*	*0*	*0*
TS-00023 HOPYQ Intersection Traffic Signals	TS-00023	*(107,000)*	*0*	*0*	*0*	*0*
TS-00024 Cleveland/Granada Dr Traffic Signal	TS-00024	*(322,285)*	*0*	*0*	*0*	*0*
TS-00032 D St/South St Traffic Signal	TS-00032	*(376,000)*	*0*	*0*	*0*	*0*
	Total	(3,568,766)	(158,000)	(1,839,000)	0	0
Transit Program						
TRANS-11 Transit Center Charging Station Project	TRANS-11	*0*	*(518,785)*	*0*	*0*	*0*
	Total	0	(518,785)	0	0	0
Total Expenditures and Uses		(3,568,766)	(676,785)	(1,839,000)	0	0
Change in Fund Balance		24,450	0	0	0	0
Ending Balance		**24,450**	**24,450**	**24,450**	**24,450**	**24,450**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Dick's Sporting Goods Foundation						
Beginning Balance		**0**	**(25,000)**	**(25,000)**	**(25,000)**	**(25,000)**
Expenditures and Uses						
Capital Projects & Equipment						
Parks & Community Services						
PK-00079 TOWN & COUNTRY PARK BATTING CAGES	PK-00079	*(25,000)*	*0*	*0*	*0*	*0*
	Total	(25,000)	0	0	0	0
Total Expenditures and Uses		(25,000)	0	0	0	0
Change in Fund Balance		(25,000)	0	0	0	0
Ending Balance		**(25,000)**	**(25,000)**	**(25,000)**	**(25,000)**	**(25,000)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4080 Water Development Impact Fee						
Beginning Balance		**32,949**	**1,949**	**1,949**	**1,949**	**1,949**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
R-000072 Ave 17/Sharon Blvd Improvements	R-000072	*(31,000)*	*0*	*0*	*0*	*0*
	Total	(31,000)	0	0	0	0
Total Expenditures and Uses		(31,000)	0	0	0	0
Change in Fund Balance		(31,000)	0	0	0	0
Ending Balance		**1,949**	**1,949**	**1,949**	**1,949**	**1,949**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4081 Water Pipes Impact Fee						
Beginning Balance		**508,082**	**(1,432,530)**	**(2,561,580)**	**(2,511,580)**	**(2,461,580)**
Revenues and Other Fund Sources						
Revenue						
Commercial		*2,727*	*8,421*	*8,421*	*8,421*	*8,424*
Residential		*73,387*	*41,579*	*41,579*	*41,579*	*41,579*
	Total	76,114	50,000	50,000	50,000	50,003
Total Revenues and Other Fund Sources		76,114	50,000	50,000	50,000	50,003
Total Funds Available		**584,196**	**(1,382,530)**	**(2,511,580)**	**(2,461,580)**	**(2,411,577)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(175,000)*	*0*	*0*	*0*
R-000072 Ave 17/Sharon Blvd Improvements	R-000072	*(42,700)*	*0*	*0*	*0*	*0*
W-000037 Northeast Water Transmission Main	W-000037	*(107,500)*	*(756,300)*	*0*	*0*	*0*
W-PNE-04 Lake St Water Main-Ellis to Ave 17	W-PNE-04	*0*	*(153,750)*	*0*	*0*	*0*
W-PSW-45 Almond Ave Water Main, Pine-Stadium	W-PSW-45	*(44,000)*	*(94,000)*	*0*	*0*	*0*
	Total	(194,200)	(1,179,050)	0	0	0
Other Uses						
DUE TO DEVELOPERS		*(1,822,526)*	*0*	*0*	*0*	*0*
	Total	(1,822,526)	0	0	0	0
Total Expenditures and Uses		(2,016,726)	(1,179,050)	0	0	0
Change in Fund Balance		(1,940,612)	(1,129,050)	50,000	50,000	50,003
Ending Balance		**(1,432,530)**	**(2,561,580)**	**(2,511,580)**	**(2,461,580)**	**(2,411,577)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4082/4051 Water Wells Impact Fee						
Beginning Balance		**537,351**	**(5,407,081)**	**(7,052,581)**	**(6,955,581)**	**(6,858,581)**
Revenues and Other Fund Sources						
Revenue						
Commercial		*1,213*	*5,050*	*5,050*	*5,050*	*5,050*
Industrial		*855*	*275*	*275*	*275*	*275*
Residential		*119,713*	*91,675*	*91,675*	*91,675*	*91,675*
	Total	121,781	97,000	97,000	97,000	97,000
Total Revenues and Other Fund Sources		121,781	97,000	97,000	97,000	97,000
Total Funds Available		**659,132**	**(5,310,081)**	**(6,955,581)**	**(6,858,581)**	**(6,761,581)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(175,000)*	*0*	*0*	*0*
W-GW-001 Water Well 37-Install Pump	W-GW-001	*(538,393)*	*0*	*0*	*0*	*0*
W-PS-001 Ave 17 & Lake Pump Station/Tank	W-PS-001	*0*	*(1,567,500)*	*0*	*0*	*0*
W-T-0001 Water Storage Tank Installation	W-T-0001	*(3,250,000)*	*0*	*0*	*0*	*0*
	Total	(3,788,393)	(1,742,500)	0	0	0
Other Uses						
Due to Developers		*(2,277,820)*	*0*	*0*	*0*	*0*
	Total	(2,277,820)	0	0	0	0
Total Expenditures and Uses		(6,066,213)	(1,742,500)	0	0	0
Change in Fund Balance		(5,944,432)	(1,645,500)	97,000	97,000	97,000
Ending Balance		**(5,407,081)**	**(7,052,581)**	**(6,955,581)**	**(6,858,581)**	**(6,761,581)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4083 Waste Water Treatment Plant Impact F						
Beginning Balance		**1,514,012**	**1,443,134**	**(1,865,200)**	**(3,155,201)**	**(3,105,202)**
Revenues and Other Fund Sources						
Revenue						
Commercial		*11,140*	*53,698*	*53,698*	*53,698*	*53,698*
Industrial		*106,846*	*21,248*	*21,248*	*21,248*	*21,248*
Residential		*261,136*	*225,053*	*225,053*	*225,053*	*225,053*
	Total	379,122	299,999	299,999	299,999	299,999
Total Revenues and Other Fund Sources		379,122	299,999	299,999	299,999	299,999
Total Funds Available		**1,893,134**	**1,743,133**	**(1,565,201)**	**(2,855,202)**	**(2,805,203)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(58,333)*	*0*	*0*	*0*
	Total	0	(58,333)	0	0	0
Public Works						
WWTP-0011 Water Treatment Plant Capacity Increase	WWTP-0011	*(200,000)*	*(3,300,000)*	*(1,340,000)*	*0*	*0*
	Total	(200,000)	(3,300,000)	(1,340,000)	0	0
Other Uses						
Operating Transfer to Sewer Fund		*(250,000)*	*(250,000)*	*(250,000)*	*(250,000)*	*(250,000)*
	Total	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Total Expenditures and Uses		(450,000)	(3,608,333)	(1,590,000)	(250,000)	(250,000)
Change in Fund Balance		(70,878)	(3,308,334)	(1,290,001)	49,999	49,999
Ending Balance		**1,443,134**	**(1,865,200)**	**(3,155,201)**	**(3,105,202)**	**(3,055,203)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4084 Westberry/Ellis Sewer Impact Fee						
Beginning Balance		**230,199**	**249,770**	**257,770**	**265,770**	**273,770**
Revenues and Other Fund Sources						
Revenue						
Commercial		*88*	*456*	*456*	*456*	*456*
Residential		*19,483*	*7,544*	*7,544*	*7,544*	*7,544*
	Total	19,571	8,000	8,000	8,000	8,000
Total Revenues and Other Fund Sources		19,571	8,000	8,000	8,000	8,000
Total Funds Available		**249,770**	**257,770**	**265,770**	**273,770**	**281,770**
Expenditures and Uses						
Other Uses						
No Funds		*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
Total Expenditures and Uses		0	0	0	0	0
Change in Fund Balance		19,571	8,000	8,000	8,000	8,000
Ending Balance		**249,770**	**257,770**	**265,770**	**273,770**	**281,770**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4085 Road 28 Sewer Intercept Impact Fee						
Beginning Balance		**4,833**	**108,233**	**105,233**	**102,233**	**(208,443)**
Revenues and Other Fund Sources						
Revenue						
Residential		*107,400*	*1,000*	*1,000*	*1,000*	*1,000*
	Total	107,400	1,000	1,000	1,000	1,000
Total Revenues and Other Fund Sources		107,400	1,000	1,000	1,000	1,000
Total Funds Available		**112,233**	**109,233**	**106,233**	**103,233**	**(207,443)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
S-000995 Road 28 Sewer Loan Repayment	S-000995	*(4,000)*	*(4,000)*	*(4,000)*	*(311,676)*	*(311,676)*
	Total	(4,000)	(4,000)	(4,000)	(311,676)	(311,676)
Total Expenditures and Uses		(4,000)	(4,000)	(4,000)	(311,676)	(311,676)
Change in Fund Balance		103,400	(3,000)	(3,000)	(310,676)	(310,676)
Ending Balance		**108,233**	**105,233**	**102,233**	**(208,443)**	**(519,119)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4086 Fire Department Impact Fee						
Beginning Balance		**368,218**	**441,212**	**499,212**	**555,917**	**612,622**
Revenues and Other Fund Sources						
Revenue						
Commercial		*539*	*970*	*0*	*0*	*0*
Industrial		*2,825*	*325*	*0*	*0*	*0*
Residential		*69,630*	*56,705*	*56,705*	*56,705*	*56,705*
	Total	72,994	58,000	56,705	56,705	56,705
Total Revenues and Other Fund Sources		72,994	58,000	56,705	56,705	56,705
Total Funds Available		**441,212**	**499,212**	**555,917**	**612,622**	**669,327**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
Total Expenditures and Uses		0	0	0	0	0
Change in Fund Balance		72,994	58,000	56,705	56,705	56,705
Ending Balance		**441,212**	**499,212**	**555,917**	**612,622**	**669,327**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4087 Police Department Impact Fee						
Beginning Balance		**(36,678)**	**(16,818)**	**(16,818)**	**80,242**	**177,302**
Revenues and Other Fund Sources						
Revenue						
Commercial		*1,075*	*2,090*	*0*	*0*	*0*
Industrial		*7,030*	*850*	*0*	*0*	*0*
Residential		*111,755*	*97,060*	*97,060*	*97,060*	*97,060*
	Total	119,860	100,000	97,060	97,060	97,060
Total Revenues and Other Fund Sources		119,860	100,000	97,060	97,060	97,060
Total Funds Available		**83,182**	**83,182**	**80,242**	**177,302**	**274,362**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
Other Uses						
Police Department Facility Expenditures		*(100,000)*	*(100,000)*	*0*	*0*	*0*
	Total	(100,000)	(100,000)	0	0	0
Total Expenditures and Uses		(100,000)	(100,000)	0	0	0
Change in Fund Balance		19,860	0	97,060	97,060	97,060
Ending Balance		**(16,818)**	**(16,818)**	**80,242**	**177,302**	**274,362**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4088 Parks Impact Fee						
Beginning Balance		**4,196,359**	**4,732,787**	**5,139,787**	**3,598,575**	**3,735,575**
Revenues and Other Fund Sources						
Revenue						
Residential		*536,428*	*407,000*	*407,000*	*407,000*	*407,000*
	Total	536,428	407,000	407,000	407,000	407,000
Total Revenues and Other Fund Sources		536,428	407,000	407,000	407,000	407,000
Total Funds Available		**4,732,787**	**5,139,787**	**5,546,787**	**4,005,575**	**4,142,575**
Expenditures and Uses						
Capital Projects & Equipment						
Parks & Community Services						
PK-00013 Sunrise Rotary Sports Complex	PK-00013	*0*	*0*	*0*	*(270,000)*	*0*
	Total	0	0	0	(270,000)	0
Other Uses						
Parks Expansion		*0*	*0*	*(1,948,212)*	*0*	*0*
	Total	0	0	(1,948,212)	0	0
Total Expenditures and Uses		0	0	(1,948,212)	(270,000)	0
Change in Fund Balance		536,428	407,000	(1,541,212)	137,000	407,000
Ending Balance		**4,732,787**	**5,139,787**	**3,598,575**	**3,735,575**	**4,142,575**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4089 Public Works Impact Fee						
Beginning Balance		**849,646**	**929,215**	**989,015**	**(3,951,185)**	**(3,891,385)**
Revenues and Other Fund Sources						
Revenue						
Commercial		*2,324*	*4,100*	*4,100*	*4,100*	*4,100*
Industrial		*13,315*	*1,490*	*1,490*	*1,490*	*1,490*
Residential		*63,930*	*54,210*	*54,210*	*54,210*	*54,210*
	Total	79,569	59,800	59,800	59,800	59,800
Total Revenues and Other Fund Sources		79,569	59,800	59,800	59,800	59,800
Total Funds Available		**929,215**	**989,015**	**1,048,815**	**(3,891,385)**	**(3,831,585)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
Other Uses						
Public Works City Yard Expansion/Relocation		*0*	*0*	*(5,000,000)*	*0*	*0*
	Total	0	0	(5,000,000)	0	0
Total Expenditures and Uses		0	0	(5,000,000)	0	0
Change in Fund Balance		79,569	59,800	(4,940,200)	59,800	59,800
Ending Balance		**929,215**	**989,015**	**(3,951,185)**	**(3,891,385)**	**(3,831,585)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4090 Streets Impact Fee						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
Total Expenditures and Uses		0	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4092 General Government Impact Fee						
Beginning Balance		**1,148,760**	**1,196,112**	**1,232,312**	**1,268,512**	**1,268,512**
Revenues and Other Fund Sources						
Revenue						
Commercial		*177*	*300*	*300*	*0*	*300*
Residential		*47,175*	*35,900*	*35,900*	*0*	*35,900*
	Total	47,352	36,200	36,200	0	36,200
Total Revenues and Other Fund Sources		47,352	36,200	36,200	0	36,200
Total Funds Available		**1,196,112**	**1,232,312**	**1,268,512**	**1,268,512**	**1,304,712**
Expenditures and Uses						
Capital Projects & Equipment						
Community Development						
CD-00001 City Hall Relocation & Expansion	CD-00001	*0*	*0*	*0*	*0*	*(500,000)*
	Total	0	0	0	0	(500,000)
Total Expenditures and Uses		0	0	0	0	(500,000)
Change in Fund Balance		47,352	36,200	36,200	0	(463,800)
Ending Balance		**1,196,112**	**1,232,312**	**1,268,512**	**1,268,512**	**804,712**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4093 Transportation Impact Fee						
Beginning Balance		**4,259,755**	**2,805,153**	**2,873,952**	**2,932,751**	**2,732,751**
Revenues and Other Fund Sources						
Revenue						
Commercial		*3,796*	*7,000*	*7,000*	*0*	*7,000*
Industrial		*45,417*	*5,345*	*5,345*	*0*	*5,345*
Residential		*186,185*	*156,454*	*156,454*	*0*	*156,454*
	Total	235,398	168,799	168,799	0	168,799
Total Revenues and Other Fund Sources		235,398	168,799	168,799	0	168,799
Total Funds Available		**4,495,153**	**2,973,952**	**3,042,751**	**2,932,751**	**2,901,550**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
B-000002 Westberry Bridge Construction	B-000002	*(600,000)*	*(100,000)*	*(110,000)*	*(200,000)*	*0*
R-000072 Ave 17/Sharon Blvd Improvements	R-000072	*(1,090,000)*	*0*	*0*	*0*	*0*
	Total	(1,690,000)	(100,000)	(110,000)	(200,000)	0
Total Expenditures and Uses		(1,690,000)	(100,000)	(110,000)	(200,000)	0
Change in Fund Balance		(1,454,602)	68,799	58,799	(200,000)	168,799
Ending Balance		**2,805,153**	**2,873,952**	**2,932,751**	**2,732,751**	**2,901,550**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4095 Median Island Impact Fee						
Beginning Balance		**322,834**	**117,331**	**233,449**	**299,187**	**364,925**
Revenues and Other Fund Sources						
Revenue						
Commercial		*2,228*	*3,760*	*3,760*	*3,760*	*3,760*
Residential		*79,664*	*112,358*	*61,978*	*61,978*	*61,978*
	Total	81,892	116,118	65,738	65,738	65,738
Total Revenues and Other Fund Sources		81,892	116,118	65,738	65,738	65,738
Total Funds Available		**404,726**	**233,449**	**299,187**	**364,925**	**430,663**
Expenditures and Uses						
Other Uses						
Due to Developers		*(287,395)*	*0*	*0*	*0*	*0*
	Total	(287,395)	0	0	0	0
Total Expenditures and Uses		(287,395)	0	0	0	0
Change in Fund Balance		(205,503)	116,118	65,738	65,738	65,738
Ending Balance		**117,331**	**233,449**	**299,187**	**364,925**	**430,663**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4096 Arterial/Collector St. Impact Fee						
Beginning Balance		**3,267,477**	**1,694,511**	**1,936,039**	**1,692,817**	**1,934,345**
Revenues and Other Fund Sources						
Revenue						
Commercial		*7,880*	*14,120*	*14,120*	*14,120*	*14,120*
Residential		*286,721*	*227,408*	*227,408*	*227,408*	*227,408*
	Total	294,601	241,528	241,528	241,528	241,528
Total Revenues and Other Fund Sources		294,601	241,528	241,528	241,528	241,528
Total Funds Available		**3,562,078**	**1,936,039**	**2,177,567**	**1,934,345**	**2,175,873**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000010 Olive Ave Widening-Gateway to Knox	R-000010	*(500,000)*	*0*	*0*	*0*	*0*
R-000072 Ave 17/Sharon Blvd Improvements	R-000072	*(580,000)*	*0*	*0*	*0*	*0*
R-000082 Almond Ave Extension - Pine to Stadium	R-000082	*0*	*0*	*(484,750)*	*0*	*0*
	Total	(1,080,000)	0	(484,750)	0	0
Other Uses						
Due to Developers		*(787,567)*	*0*	*0*	*0*	*0*
	Total	(787,567)	0	0	0	0
Total Expenditures and Uses		(1,867,567)	0	(484,750)	0	0
Change in Fund Balance		(1,572,966)	241,528	(243,222)	241,528	241,528
Ending Balance		**1,694,511**	**1,936,039**	**1,692,817**	**1,934,345**	**2,175,873**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4097 Traffic Signal Impact Fee						
Beginning Balance		**572,394**	**(132,363)**	**(72,953)**	**(13,543)**	**105,277**
Revenues and Other Fund Sources						
Revenue						
Commercial		*1,404*	*3,490*	*3,490*	*6,980*	*0*
Residential		*49,786*	*55,920*	*55,920*	*111,840*	*0*
	Total	51,190	59,410	59,410	118,820	0
Total Revenues and Other Fund Sources		51,190	59,410	59,410	118,820	0
Total Funds Available		**623,584**	**(72,953)**	**(13,543)**	**105,277**	**105,277**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000072 Ave 17/Sharon Blvd Improvements	R-000072	*(403,000)*	*0*	*0*	*0*	*0*
TS-00024 Cleveland/Granada Dr Traffic Signal	TS-00024	*(184,847)*	*0*	*0*	*0*	*0*
	Total	(587,847)	0	0	0	0
Other Uses						
Due to Developers		*(168,100)*	*0*	*0*	*0*	*0*
	Total	(168,100)	0	0	0	0
Total Expenditures and Uses		(755,947)	0	0	0	0
Change in Fund Balance		(704,757)	59,410	59,410	118,820	0
Ending Balance		**(132,363)**	**(72,953)**	**(13,543)**	**105,277**	**105,277**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4098 Traffic Special Impact Fee						
Beginning Balance		**185,002**	**187,002**	**189,002**	**191,002**	**193,002**
Revenues and Other Fund Sources						
Revenue						
Interest/Other		*2,000*	*2,000*	*2,000*	*2,000*	*2,000*
	Total	2,000	2,000	2,000	2,000	2,000
Total Revenues and Other Fund Sources		2,000	2,000	2,000	2,000	2,000
Total Funds Available		**187,002**	**189,002**	**191,002**	**193,002**	**195,002**
Change in Fund Balance		2,000	2,000	2,000	2,000	2,000
Ending Balance		**187,002**	**189,002**	**191,002**	**193,002**	**195,002**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4099 Sewer Existing Area Impact Fee						
Beginning Balance		**(81,683)**	**(261,449)**	**(497,795)**	**(575,808)**	**(729,821)**
Revenues and Other Fund Sources						
Revenue						
Commercial		*28*	*2,415*	*2,415*	*2,415*	*2,415*
Residential		*786*	*19,572*	*19,572*	*19,572*	*19,572*
	Total	814	21,987	21,987	21,987	21,987
Total Revenues and Other Fund Sources		814	21,987	21,987	21,987	21,987
Total Funds Available		**(80,869)**	**(239,462)**	**(475,808)**	**(553,821)**	**(707,834)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(58,333)*	*0*	*0*	*0*
S-000998 Northwest Quad Sewer Improvement	S-000998	*0*	*0*	*0*	*(176,000)*	*0*
S-000999 Reimbursements - Sewer Construction	S-000999	*0*	*0*	*(100,000)*	*0*	*0*
SS-00006 Fairgrounds Liftstation-VFD	SS-00006	*0*	*(200,000)*	*0*	*0*	*0*
SS-00013 Pecan Ave Parallel Sewer Main	SS-00013	*0*	*0*	*0*	*0*	*0*
	Total	0	(258,333)	(100,000)	(176,000)	0
Other Uses						
Due to Developers		*(180,580)*	*0*	*0*	*0*	*0*
	Total	(180,580)	0	0	0	0
Total Expenditures and Uses		(180,580)	(258,333)	(100,000)	(176,000)	0
Change in Fund Balance		(179,766)	(236,346)	(78,013)	(154,013)	21,987
Ending Balance		**(261,449)**	**(497,795)**	**(575,808)**	**(729,821)**	**(707,834)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4100 Sewer NW Quadrant Impact Fee						
Beginning Balance		**25,298**	**(284,502)**	**(339,765)**	**(336,695)**	**(509,625)**
Revenues and Other Fund Sources						
Revenue						
Commercial		*0*	*70*	*70*	*70*	*70*
Residential		*0*	*3,000*	*3,000*	*3,000*	*3,000*
	Total	0	3,070	3,070	3,070	3,070
Total Revenues and Other Fund Sources		0	3,070	3,070	3,070	3,070
Total Funds Available		**25,298**	**(281,432)**	**(336,695)**	**(333,625)**	**(506,555)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(58,333)*	*0*	*0*	*0*
S-000998 Northwest Quad Sewer Improvement	S-000998	*0*	*0*	*0*	*(176,000)*	*0*
	Total	0	(58,333)	0	(176,000)	0
Other Uses						
Due to Developers		*(309,800)*	*0*	*0*	*0*	*0*
	Total	(309,800)	0	0	0	0
Total Expenditures and Uses		(309,800)	(58,333)	0	(176,000)	0
Change in Fund Balance		(309,800)	(55,263)	3,070	(172,930)	3,070
Ending Balance		**(284,502)**	**(339,765)**	**(336,695)**	**(509,625)**	**(506,555)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4101 Sewer NE Quadrant Impact Fee						
Beginning Balance		**162,524**	**(190,265)**	**(247,098)**	**(245,598)**	**(452,700)**
Revenues and Other Fund Sources						
Revenue						
Commercial		*190*	*0*	*0*	*0*	*0*
Residential		*5,481*	*1,500*	*1,500*	*1,500*	*1,500*
	Total	5,671	1,500	1,500	1,500	1,500
Total Revenues and Other Fund Sources		5,671	1,500	1,500	1,500	1,500
Total Funds Available		**168,195**	**(188,765)**	**(245,598)**	**(244,098)**	**(451,200)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(58,333)*	*0*	*0*	*0*
R-000072 Ave 17/Sharon Blvd Improvements	R-000072	*(131,000)*	*0*	*0*	*0*	*0*
S-000997 Northeast Quad Sewer Improvement	S-000997	*0*	*0*	*0*	*(208,602)*	*0*
	Total	(131,000)	(58,333)	0	(208,602)	0
Other Uses						
Due to Developers		*(227,460)*	*0*	*0*	*0*	*0*
	Total	(227,460)	0	0	0	0
Total Expenditures and Uses		(358,460)	(58,333)	0	(208,602)	0
Change in Fund Balance		(352,789)	(56,833)	1,500	(207,102)	1,500
Ending Balance		**(190,265)**	**(247,098)**	**(245,598)**	**(452,700)**	**(451,200)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4102 Sewer SW Quadrant Impact Fee						
Beginning Balance		**(79,489)**	**(273,494)**	**(331,827)**	**(562,741)**	**(558,741)**
Revenues and Other Fund Sources						
Revenue						
Residential		*1,139*	*0*	*4,000*	*4,000*	*4,000*
	Total	1,139	0	4,000	4,000	4,000
Total Revenues and Other Fund Sources		1,139	0	4,000	4,000	4,000
Total Funds Available		**(78,350)**	**(273,494)**	**(327,827)**	**(558,741)**	**(554,741)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(58,333)*	*0*	*0*	*0*
SS-00013 Pecan Ave Parallel Sewer Main	SS-00013	*0*	*0*	*(234,914)*	*0*	*0*
	Total	0	(58,333)	(234,914)	0	0
Other Uses						
Due to Developers		*(195,144)*	*0*	*0*	*0*	*0*
	Total	(195,144)	0	0	0	0
Total Expenditures and Uses		(195,144)	(58,333)	(234,914)	0	0
Change in Fund Balance		(194,005)	(58,333)	(230,914)	4,000	4,000
Ending Balance		**(273,494)**	**(331,827)**	**(562,741)**	**(558,741)**	**(554,741)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4103 Sewer SE Quadrant Impact Fee						
Beginning Balance		**(229,065)**	**(228,069)**	**(284,404)**	**(949,409)**	**(947,409)**
Revenues and Other Fund Sources						
Revenue						
Residential		*996*	*2,000*	*2,000*	*2,000*	*2,000*
	Total	996	2,000	2,000	2,000	2,000
Total Revenues and Other Fund Sources		996	2,000	2,000	2,000	2,000
Total Funds Available		**(228,069)**	**(226,069)**	**(282,404)**	**(947,409)**	**(945,409)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(58,335)*	*0*	*0*	*0*
S-000996 Southeast Quad Sewer Improvement	S-000996	*0*	*0*	*(455,000)*	*0*	*0*
SS-00013 Pecan Ave Parallel Sewer Main	SS-00013	*0*	*0*	*(212,005)*	*0*	*0*
	Total	0	(58,335)	(667,005)	0	0
Total Expenditures and Uses		0	(58,335)	(667,005)	0	0
Change in Fund Balance		996	(56,335)	(665,005)	2,000	2,000
Ending Balance		**(228,069)**	**(284,404)**	**(949,409)**	**(947,409)**	**(945,409)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4104 Drainage System Existing Area Impact						
Beginning Balance		**1,443,371**	**1,299,556**	**1,321,156**	**1,461,156**	**1,641,156**
Revenues and Other Fund Sources						
Revenue						
Commercial		*14,162*	*56,415*	*56,415*	*56,415*	*56,415*
Industrial		*122,411*	*28,170*	*28,170*	*28,170*	*28,170*
Residential		*89,220*	*95,415*	*95,415*	*95,415*	*95,415*
	Total	225,793	180,000	180,000	180,000	180,000
Total Revenues and Other Fund Sources		225,793	180,000	180,000	180,000	180,000
Total Funds Available		**1,669,164**	**1,479,556**	**1,501,156**	**1,641,156**	**1,821,156**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(70,000)*	*0*	*0*	*0*
SD-00019 Lake Street Pipeline Clark to Wessmith	SD-00019	*0*	*(75,000)*	*0*	*0*	*0*
SD-13-PX Retention Basin Land Acquisition	SD-13-PX	*(20,000)*	*(13,400)*	*(40,000)*	*0*	*0*
	Total	(20,000)	(158,400)	(40,000)	0	0
Other Uses						
Due to Developers		*(349,608)*	*0*	*0*	*0*	*0*
	Total	(349,608)	0	0	0	0
Total Expenditures and Uses		(369,608)	(158,400)	(40,000)	0	0
Change in Fund Balance		(143,815)	21,600	140,000	180,000	180,000
Ending Balance		**1,299,556**	**1,321,156**	**1,461,156**	**1,641,156**	**1,821,156**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4105 Storm Drain NW Quadrant Impact Fee						
Beginning Balance		**1,422,883**	**829,741**	**786,441**	**826,441**	**(6,533,559)**
Revenues and Other Fund Sources						
Revenue						
Commercial		*0*	*2,165*	*2,165*	*2,165*	*2,165*
Residential		*0*	*37,835*	*37,835*	*37,835*	*37,835*
	Total	0	40,000	40,000	40,000	40,000
Total Revenues and Other Fund Sources		0	40,000	40,000	40,000	40,000
Total Funds Available		**1,422,883**	**869,741**	**826,441**	**866,441**	**(6,493,559)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(70,000)*	*0*	*0*	*0*
SD-000997 NW Quad Storm Drain Improvement	SD-000997	*0*	*0*	*0*	*(7,400,000)*	*0*
SD-13-PX Retention Basin Land Acquisition	SD-13-PX	*(20,000)*	*(13,300)*	*0*	*0*	*0*
	Total	(20,000)	(83,300)	0	(7,400,000)	0
Other Uses						
Due to Developers		*(573,142)*	*0*	*0*	*0*	*0*
	Total	(573,142)	0	0	0	0
Total Expenditures and Uses		(593,142)	(83,300)	0	(7,400,000)	0
Change in Fund Balance		(593,142)	(43,300)	40,000	(7,360,000)	40,000
Ending Balance		**829,741**	**786,441**	**826,441**	**(6,533,559)**	**(6,493,559)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4106 Storm Drain NE Quadrant Impact Fee						
Beginning Balance		**396,133**	**179,546**	**100,546**	**104,846**	**69,146**
Revenues and Other Fund Sources						
Revenue						
Commercial		*2,913*	*0*	*0*	*0*	*0*
Residential		*36,542*	*4,300*	*4,300*	*4,300*	*4,300*
	Total	39,455	4,300	4,300	4,300	4,300
Total Revenues and Other Fund Sources		39,455	4,300	4,300	4,300	4,300
Total Funds Available		**435,588**	**183,846**	**104,846**	**109,146**	**73,446**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(70,000)*	*0*	*0*	*0*
R-000072 Ave 17/Sharon Blvd Improvements	R-000072	*(68,210)*	*0*	*0*	*0*	*0*
SD-13-PX Retention Basin Land Acquisition	SD-13-PX	*(10,000)*	*(13,300)*	*0*	*(40,000)*	*0*
SD-15-P7 Ellis St/Krohn St Retention Basin	SD-15-P7	*(100,000)*	*0*	*0*	*0*	*0*
	Total	(178,210)	(83,300)	0	(40,000)	0
Other Uses						
Due to Developers		*(77,832)*	*0*	*0*	*0*	*0*
	Total	(77,832)	0	0	0	0
Total Expenditures and Uses		(256,042)	(83,300)	0	(40,000)	0
Change in Fund Balance		(216,587)	(79,000)	4,300	(35,700)	4,300
Ending Balance		**179,546**	**100,546**	**104,846**	**69,146**	**73,446**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4107 Storm Drain SW Quadrant Impact Fee						
Beginning Balance		**141,807**	**24,307**	**(38,393)**	**(31,093)**	**(387,389)**
Revenues and Other Fund Sources						
Revenue						
Residential		*2,500*	*7,300*	*7,300*	*7,300*	*7,300*
	Total	2,500	7,300	7,300	7,300	7,300
Total Revenues and Other Fund Sources		2,500	7,300	7,300	7,300	7,300
Total Funds Available		**144,307**	**31,607**	**(31,093)**	**(23,793)**	**(380,089)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(70,000)*	*0*	*0*	*0*
SD-13-PX Retention Basin Land Acquisition	SD-13-PX	*(20,000)*	*0*	*0*	*0*	*0*
SD-14-P11 Granada Dr/Ave 12.5 Retention Basin	SD-14-P11	*(100,000)*	*0*	*0*	*0*	*0*
	Total	(120,000)	(70,000)	0	0	0
Other Uses						
Due to Developers		*0*	*0*	*0*	*(363,596)*	*0*
	Total	0	0	0	(363,596)	0
Total Expenditures and Uses		(120,000)	(70,000)	0	(363,596)	0
Change in Fund Balance		(117,500)	(62,700)	7,300	(356,296)	7,300
Ending Balance		**24,307**	**(38,393)**	**(31,093)**	**(387,389)**	**(380,089)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
DIF:4108 Storm Drain SE Quadrant Impact Fee						
Beginning Balance		**232,907**	**4,631**	**(60,869)**	**(56,369)**	**(17,551,869)**
Revenues and Other Fund Sources						
Revenue						
Residential		*4,500*	*4,500*	*4,500*	*4,500*	*4,500*
	Total	4,500	4,500	4,500	4,500	4,500
Total Revenues and Other Fund Sources		4,500	4,500	4,500	4,500	4,500
Total Funds Available		**237,407**	**9,131**	**(56,369)**	**(51,869)**	**(17,547,369)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
MUP-UDII Master Utility Plan Update, II	MUP-UDII	*0*	*(70,000)*	*0*	*0*	*0*
SD-000998 SE Quad Storm Drain Improvements	SD-000998	*0*	*0*	*0*	*(17,500,000)*	*0*
SD-13-PX Retention Basin Land Acquisition	SD-13-PX	*0*	*0*	*0*	*0*	*0*
	Total	0	(70,000)	0	(17,500,000)	0
Other Uses						
Due to Developers		*(232,776)*	*0*	*0*	*0*	*0*
	Total	(232,776)	0	0	0	0
Total Expenditures and Uses		(232,776)	(70,000)	0	(17,500,000)	0
Change in Fund Balance		(228,276)	(65,500)	4,500	(17,495,500)	4,500
Ending Balance		**4,631**	**(60,869)**	**(56,369)**	**(17,551,869)**	**(17,547,369)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Economic Development Fund						
Beginning Balance		**458,987**	**302,487**	**302,487**	**302,487**	**302,487**
Revenues and Other Fund Sources						
Revenue						
No Funds		*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		**458,987**	**302,487**	**302,487**	**302,487**	**302,487**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000072 Ave 17/Sharon Blvd Improvements	R-000072	*(156,500)*	*0*	*0*	*0*	*0*
	Total	(156,500)	0	0	0	0
Total Expenditures and Uses		(156,500)	0	0	0	0
Change in Fund Balance		(156,500)	0	0	0	0
Ending Balance		**302,487**	**302,487**	**302,487**	**302,487**	**302,487**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
FAA Grant: 20503750 Airport Operations Funds						
Beginning Balance			**(1,077,300)**	**(1,077,300)**	**(1,077,300)**	**(978,300)**
Revenues and Other Fund Sources						
Revenue						
FAA AIP Grant Funds		*267,300*	*2,891,700*	*0*	*99,000*	*963,900*
	Total	267,300	2,891,700	0	99,000	963,900
Total Revenues and Other Fund Sources		267,300	2,891,700	0	99,000	963,900
Total Funds Available		**267,300**	**1,814,400**	**(1,077,300)**	**(978,300)**	**(14,400)**
Expenditures and Uses						
Capital Projects & Equipment						
Airport						
AIP-0028 T-Hangar Development Phase 1	AIP-0028	*0*	*0*	*0*	*0*	*(963,900)*
AIP-0031 Apron & Taxiway Drainage	AIP-0031	*(978,300)*	*0*	*0*	*0*	*0*
AIP-0034 Commercial Hangar Develp Extend-III	AIP-0034	*0*	*0*	*0*	*0*	*0*
AIP-0040 RUNWAY 12-30 MILL AND FILL	AIP-0040	*(267,300)*	*(2,891,700)*	*0*	*0*	*0*
Airport Layout Plan Narrative	AIP-0045	*(99,000)*	*0*	*0*	*0*	*0*
	Total	(1,344,600)	(2,891,700)	0	0	(963,900)
Total Expenditures and Uses		(1,344,600)	(2,891,700)	0	0	(963,900)
Change in Fund Balance		(1,077,300)	0	0	99,000	0
Ending Balance		**(1,077,300)**	**(1,077,300)**	**(1,077,300)**	**(978,300)**	**(978,300)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Federal EPA						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
GRANT FUNDS		*3,500,000*	*0*	*0*	*0*	*0*
	Total	3,500,000	0	0	0	0
Total Revenues and Other Fund Sources		3,500,000	0	0	0	0
Total Funds Available		**3,500,000**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
SS-00014 Avenue 13 Sewer Trunk Main Rehabilitation	SS-00014	*(3,500,000)*	*0*	*0*	*0*	*0*
	Total	(3,500,000)	0	0	0	0
Total Expenditures and Uses		(3,500,000)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
FTA Section 5307 - Operations: 21229						
Beginning Balance		**0**	**0**	**1,400,000**	**2,800,000**	**4,200,000**
Revenues and Other Fund Sources						
Revenue						
Federal Grant - 5307		*1,400,000*	*1,400,000*	*1,400,000*	*1,400,000*	*1,400,000*
	Total	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Total Revenues and Other Fund Sources		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Total Funds Available		**1,400,000**	**1,400,000**	**2,800,000**	**4,200,000**	**5,600,000**
Expenditures and Uses						
Other Uses						
Dial-A-Ride Operation		*(631,950)*	*0*	*0*	*0*	*0*
Fixed Route Operation		*(636,800)*	*0*	*0*	*0*	*0*
Intermodal & Transit Facility		*(131,250)*	*0*	*0*	*0*	*0*
	Total	(1,400,000)	0	0	0	0
Total Expenditures and Uses		(1,400,000)	0	0	0	0
Change in Fund Balance		0	1,400,000	1,400,000	1,400,000	1,400,000
Ending Balance		**0**	**1,400,000**	**2,800,000**	**4,200,000**	**5,600,000**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Gas Tax - HUTA: 41303310						
Beginning Balance		**625,000**	**802,095**	**900,595**	**911,095**	**821,595**
Revenues and Other Fund Sources						
Revenue						
Section 2103		*609,973*	*600,000*	*600,000*	*600,000*	*600,000*
Section 2105		*413,083*	*425,000*	*430,000*	*430,000*	*430,000*
Section 2106		*151,067*	*156,000*	*158,000*	*158,000*	*158,000*
Section 2107		*495,472*	*510,000*	*515,000*	*515,000*	*515,000*
Section 2107.5		*7,500*	*7,500*	*7,500*	*7,500*	*7,500*
	Total	1,677,095	1,698,500	1,710,500	1,710,500	1,710,500
Total Revenues and Other Fund Sources		1,677,095	1,698,500	1,710,500	1,710,500	1,710,500
Total Funds Available		**2,302,095**	**2,500,595**	**2,611,095**	**2,621,595**	**2,532,095**
Expenditures and Uses						
Capital Projects & Equipment						
Public Works						
PW-2022: PUBLIC WORKS STREETS DEPT. ACTIVITY	PW-2022	*(1,500,000)*	*(1,600,000)*	*(1,700,000)*	*(1,800,000)*	*(1,900,000)*
	Total	(1,500,000)	(1,600,000)	(1,700,000)	(1,800,000)	(1,900,000)
Total Expenditures and Uses		(1,500,000)	(1,600,000)	(1,700,000)	(1,800,000)	(1,900,000)
Change in Fund Balance		177,095	98,500	10,500	(89,500)	(189,500)
Ending Balance		**802,095**	**900,595**	**911,095**	**821,595**	**632,095**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Gas Tax - LPP: 41305424						
Beginning Balance		**0**	**0**	**0**	**308,000**	**308,000**
Revenues and Other Fund Sources						
Revenue						
LPP Revenue		*334,000*	*0*	*308,000*	*0*	*0*
	Total	334,000	0	308,000	0	0
Total Revenues and Other Fund Sources		334,000	0	308,000	0	0
Total Funds Available		**334,000**	**0**	**308,000**	**308,000**	**308,000**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000081 2022-23 City Streets 3R & ADA Project	R-000081	*(334,000)*	*0*	*0*	*0*	*0*
	Total	(334,000)	0	0	0	0
Total Expenditures and Uses		(334,000)	0	0	0	0
Change in Fund Balance		0	0	308,000	0	0
Ending Balance		**0**	**0**	**308,000**	**308,000**	**308,000**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Gas Tax - RMRA: 41303310-4444						
Beginning Balance		**2,325,000**	**0**	**1,600,000**	**3,300,000**	**5,050,000**
Revenues and Other Fund Sources						
Revenue						
RMRA Funds		*1,595,479*	*1,600,000*	*1,700,000*	*1,750,000*	*1,800,000*
	Total	1,595,479	1,600,000	1,700,000	1,750,000	1,800,000
Total Revenues and Other Fund Sources		1,595,479	1,600,000	1,700,000	1,750,000	1,800,000
Total Funds Available		**3,920,479**	**1,600,000**	**3,300,000**	**5,050,000**	**6,850,000**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000079 RMRA Seals/Overlays 2021-22	R-000079	*(1,225,000)*	*0*	*0*	*0*	*0*
R-000080 RMRA Seals/Overlays 2022-23	R-000080	*(1,100,000)*	*0*	*0*	*0*	*0*
R-000098 - RMRA Seals/Overlays 2023-24	R-000098	*(1,595,479)*	*0*	*0*	*0*	*0*
	Total	(3,920,479)	0	0	0	0
Total Expenditures and Uses		(3,920,479)	0	0	0	0
Change in Fund Balance		(2,325,000)	1,600,000	1,700,000	1,750,000	1,800,000
Ending Balance		**0**	**1,600,000**	**3,300,000**	**5,050,000**	**6,850,000**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
General Fund						
Beginning Balance		**0**	**(30,000)**	**(30,000)**	**(30,000)**	**45,000**
Revenues and Other Fund Sources						
Revenue						
General Fund Contribution		*75,000*	*75,000*	*75,000*	*75,000*	*75,000*
	Total	75,000	75,000	75,000	75,000	75,000
Total Revenues and Other Fund Sources		75,000	75,000	75,000	75,000	75,000
Total Funds Available		**75,000**	**45,000**	**45,000**	**45,000**	**120,000**
Expenditures and Uses						
Capital Projects & Equipment						
Parks & Community Services						
PK-00072 Town & Country Park Rehabilitation	PK-00072	*(75,000)*	*(75,000)*	*(75,000)*	*0*	*0*
PK-00079 TOWN & COUNTRY PARK BATTING CAGES	PK-00079	*(30,000)*	*0*	*0*	*0*	*0*
	Total	(105,000)	(75,000)	(75,000)	0	0
Total Expenditures and Uses		(105,000)	(75,000)	(75,000)	0	0
Change in Fund Balance		(30,000)	0	0	75,000	75,000
Ending Balance		**(30,000)**	**(30,000)**	**(30,000)**	**45,000**	**120,000**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
H.R. 133 COVID-19 Relief Funds (CRRSAA)						
Beginning Balance			**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
H.R. 133 COVID-19 Relief Funds		*303,000*	*0*	*0*	*0*	*0*
	Total	303,000	0	0	0	0
Total Revenues and Other Fund Sources		303,000	0	0	0	0
Total Funds Available		**303,000**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
R-000081 2022-23 City Streets 3R & ADA Project	R-000081	*(303,000)*	*0*	*0*	*0*	*0*
	Total	(303,000)	0	0	0	0
Total Expenditures and Uses		(303,000)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
HSIP Grant: 41705080						
Beginning Balance			**(113,760)**	**(113,760)**	**(113,760)**	**(113,760)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
TS-00034 Granada Dr Pedestrian Improvements	TS-00034	*(113,760)*	*0*	*0*	*0*	*0*
	Total	(113,760)	0	0	0	0
Total Expenditures and Uses		(113,760)	0	0	0	0
Change in Fund Balance		(113,760)	0	0	0	0
Ending Balance		**(113,760)**	**(113,760)**	**(113,760)**	**(113,760)**	**(113,760)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
IRWM (Integrated Regional Water Mgmt): 20303						
Beginning Balance			**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
IRWM Revenue		*779,653*	*0*	*0*	*0*	*0*
	Total	779,653	0	0	0	0
Total Revenues and Other Fund Sources		779,653	0	0	0	0
Total Funds Available		**779,653**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
W-000032 2018-19 New Water Meter Installations	W-000032	*(779,653)*	*0*	*0*	*0*	*0*
	Total	(779,653)	0	0	0	0
Total Expenditures and Uses		(779,653)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
LCTOP Transit System: 21229-350						
Beginning Balance		**0**	**202,907**	**202,907**	**202,907**	**202,907**
Revenues and Other Fund Sources						
Revenue						
LCTOP Grant		*552,907*	*0*	*0*	*0*	*0*
	Total	552,907	0	0	0	0
Total Revenues and Other Fund Sources		552,907	0	0	0	0
Total Funds Available		**552,907**	**202,907**	**202,907**	**202,907**	**202,907**
Expenditures and Uses						
Capital Projects & Equipment						
Transit Program						
Trans-10 AHSC Transit Developments	Trans-10	*(350,000)*	*0*	*0*	*0*	*0*
	Total	(350,000)	0	0	0	0
Total Expenditures and Uses		(350,000)	0	0	0	0
Change in Fund Balance		202,907	0	0	0	0
Ending Balance		**202,907**	**202,907**	**202,907**	**202,907**	**202,907**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
LTF - Parks: 42005410						
Beginning Balance		**174,488**	**91,228**	**106,828**	**121,428**	**126,028**
Revenues and Other Fund Sources						
Revenue						
Pedestrian/Bike; Article 3		*62,383*	*54,600*	*54,600*	*54,600*	*54,600*
	Total	62,383	54,600	54,600	54,600	54,600
Total Revenues and Other Fund Sources		62,383	54,600	54,600	54,600	54,600
Total Funds Available		**236,871**	**145,828**	**161,428**	**176,028**	**180,628**
Expenditures and Uses						
Capital Projects & Equipment						
Parks & Community Services						
PK-00001 Ped/Bike Facilities	PK-00001	*(145,643)*	*(39,000)*	*(40,000)*	*(50,000)*	*(50,000)*
	Total	(145,643)	(39,000)	(40,000)	(50,000)	(50,000)
Total Expenditures and Uses		(145,643)	(39,000)	(40,000)	(50,000)	(50,000)
Change in Fund Balance		(83,260)	15,600	14,600	4,600	4,600
Ending Balance		**91,228**	**106,828**	**121,428**	**126,028**	**130,628**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
LTF - Streets: 42005330						
Beginning Balance		**6,297,705**	**3,617,105**	**1,209,135**	**1,827,035**	**2,320,935**
Revenues and Other Fund Sources						
Revenue						
Local Transportation Funds; Article 3, 4, 8 (less RTPA Planning)		*3,025,555*	*2,650,000*	*2,650,000*	*2,650,000*	*2,650,000*
Pedestrian/Bike Allocation; Article 3		*(62,383)*	*(54,600)*	*(54,600)*	*(54,600)*	*(54,600)*
Transit Allocation		*(742,907)*	*(811,000)*	*(850,000)*	*(850,000)*	*(850,000)*
	Total	2,220,265	1,784,400	1,745,400	1,745,400	1,745,400
Total Revenues and Other Fund Sources		2,220,265	1,784,400	1,745,400	1,745,400	1,745,400
Total Funds Available		**8,517,970**	**5,401,505**	**2,954,535**	**3,572,435**	**4,066,335**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
B-000004 BPMP Rehab/Repair of 3 Bridges	B-000004	*(79,200)*	*0*	*0*	*0*	*0*
B-000005 Granada Pedestrian Bridge	B-000005	*(28,000)*	*(22,000)*	*0*	*0*	*0*
B-000006 CLARK STREET BRIDGE	B-000006	*(8,029)*	*(66,870)*	*0*	*0*	*0*
ENG A Federal/State-Local Match	ENG A	*0*	*(80,000)*	*(80,000)*	*(80,000)*	*(80,000)*
ENG F CIP Engineering	ENG F	*(581,360)*	*(593,000)*	*(611,000)*	*(629,000)*	*(648,000)*
ENG-000C Traffic Warrants	ENG-000C	*(25,000)*	*(25,000)*	*(25,000)*	*(25,000)*	*(25,000)*
ENG-000G Micro-Paver Distress Survey	ENG-000G	*(150,000)*	*0*	*0*	*(100,000)*	*0*
R-000010 Olive Ave Widening-Gateway to Knox	R-000010	*(1,381,672)*	*0*	*0*	*0*	*0*
R-000031 Misc. Transportation Projects/Planning	R-000031	*(184,840)*	*(188,000)*	*(194,000)*	*(200,000)*	*(206,000)*
R-000032 UPPR Crossing - Street Approach	R-000032	*(80,000)*	*(80,000)*	*(80,000)*	*(80,000)*	*(80,000)*
R-000037 Raymond Rd Shoulder-n/o Cleveland	R-000037	*(28,157)*	*0*	*0*	*0*	*0*
R-000041 Concrete Projects - Share Program	R-000041	*(20,000)*	*(20,000)*	*(20,000)*	*(20,000)*	*(20,000)*
R-000057 Lake-Fourth-Central Intersection	R-000057	*(57,000)*	*0*	*0*	*0*	*0*
R-000060 Storey Rd Shoulder Paving	R-000060	*(159,969)*	*0*	*0*	*0*	*0*
R-000064 ADA Walkability Sidewalks Program	R-000064	*(40,000)*	*(40,000)*	*(40,000)*	*(40,000)*	*(40,000)*
R-000067 Pecan Ave Shoulder Paving	R-000067	*(68,770)*	*0*	*0*	*0*	*0*
R-000072 Ave 17/Sharon Blvd Improvements	R-000072	*(1,640,000)*	*0*	*0*	*0*	*0*
R-000096 Caltrans Downtown Madera CAPM Project	R-000096	*0*	*(3,000,000)*	*0*	*0*	*0*
TS-00023 HOPYQ Intersection Traffic Signals	TS-00023	*(96,000)*	*0*	*0*	*0*	*0*
TS-00024 Cleveland/Granada Dr Traffic Signal	TS-00024	*(31,868)*	*0*	*0*	*0*	*0*
TS-00030 Miscellaneous Traffic Safety Items	TS-00030	*(20,000)*	*(20,000)*	*(20,000)*	*(20,000)*	*(20,000)*
TS-00032 D St/South St Traffic Signal	TS-00032	*(177,500)*	*0*	*0*	*0*	*0*
TS-00034 Granada Dr Pedestrian Improvements	TS-00034	*(16,000)*	*0*	*0*	*0*	*0*
	Total	(4,873,365)	(4,134,870)	(1,070,000)	(1,194,000)	(1,119,000)
Public Works						
RM-00001 Rtne Maint City Bridges Fresno RVR	RM-00001	*(20,000)*	*(50,000)*	*(50,000)*	*(50,000)*	*(50,000)*
	Total	(20,000)	(50,000)	(50,000)	(50,000)	(50,000)

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
LTF - Streets: 42005330						
Other Uses						
Amtrak Station Maintenance (50% of Costs)		*(7,500)*	*(7,500)*	*(7,500)*	*(7,500)*	*(7,500)*
	Total	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
Total Expenditures and Uses		(4,900,865)	(4,192,370)	(1,127,500)	(1,251,500)	(1,176,500)
Change in Fund Balance		(2,680,600)	(2,407,970)	617,900	493,900	568,900
Ending Balance		**3,617,105**	**1,209,135**	**1,827,035**	**2,320,935**	**2,889,835**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
LTF - Transit: 42005493						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
Transit Operations		*735,573*	*811,000*	*850,000*	*850,000*	*850,000*
	Total	735,573	811,000	850,000	850,000	850,000
Total Revenues and Other Fund Sources		735,573	811,000	850,000	850,000	850,000
Total Funds Available		**735,573**	**811,000**	**850,000**	**850,000**	**850,000**
Expenditures and Uses						
Capital Projects & Equipment						
Transit Program						
TRANS-11 Transit Center Charging Station Project	TRANS-11	*0*	*(61,000)*	*0*	*0*	*0*
	Total	0	(61,000)	0	0	0
Other Uses						
Transit Capital		*0*	*0*	*(50,000)*	*(50,000)*	*(50,000)*
Transit Operations		*(735,573)*	*(750,000)*	*(800,000)*	*(800,000)*	*(800,000)*
	Total	(735,573)	(750,000)	(850,000)	(850,000)	(850,000)
Total Expenditures and Uses		(735,573)	(811,000)	(850,000)	(850,000)	(850,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Measure A City: 41500000						
Beginning Balance		**1,120,000**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000072 Ave 17/Sharon Blvd Improvements	R-000072	*(1,120,000)*	*0*	*0*	*0*	*0*
	Total	(1,120,000)	0	0	0	0
Total Expenditures and Uses		(1,120,000)	0	0	0	0
Change in Fund Balance		(1,120,000)	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Measure K Sales Tax (Fire Department): 1025250						
Beginning Balance		**0**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**
Revenues and Other Fund Sources						
Revenue						
Measure K Capital		*175,000*	*0*	*0*	*0*	*0*
	Total	175,000	0	0	0	0
Total Revenues and Other Fund Sources		175,000	0	0	0	0
Total Funds Available		**175,000**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**
Expenditures and Uses						
Capital Projects & Equipment						
Fire Department						
FD-00004 Fire station 56 Upgrades & Improvements	FD-00004	*(100,000)*	*0*	*0*	*0*	*0*
FD-00005 Fire station 57 Upgrades & Improvements	FD-00005	*(100,000)*	*0*	*0*	*0*	*0*
FD-00006 Fire station 58 Upgrades & Improvements	FD-00006	*(150,000)*	*0*	*0*	*0*	*0*
	Total	(350,000)	0	0	0	0
Total Expenditures and Uses		(350,000)	0	0	0	0
Change in Fund Balance		(175,000)	0	0	0	0
Ending Balance		**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Measure K Sales Tax (Police Department): 102525						
Beginning Balance		**0**	**(536,000)**	**(536,000)**	**(536,000)**	**(536,000)**
Revenues and Other Fund Sources						
Revenue						
Measure K Sales Tax for Capital		*383,000*	*0*	*0*	*0*	*0*
	Total	383,000	0	0	0	0
Total Revenues and Other Fund Sources		383,000	0	0	0	0
Total Funds Available		**383,000**	**(536,000)**	**(536,000)**	**(536,000)**	**(536,000)**
Expenditures and Uses						
Capital Projects & Equipment						
Police Department						
PD-00001 Police Station Parking Lot	PD-00001	*(919,000)*	*0*	*0*	*0*	*0*
	Total	(919,000)	0	0	0	0
Total Expenditures and Uses		(919,000)	0	0	0	0
Change in Fund Balance		(536,000)	0	0	0	0
Ending Balance		**(536,000)**	**(536,000)**	**(536,000)**	**(536,000)**	**(536,000)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Measure T - Environmental Enhancement: 415700						
Beginning Balance		**393,073**	**(26,371)**	**(41,371)**	**68,629**	**98,629**
Revenues and Other Fund Sources						
Revenue						
Environmental Enhancement Bike/Sidewalks		*143,181*	*130,000*	*130,000*	*130,000*	*0*
	Total	143,181	130,000	130,000	130,000	0
Total Revenues and Other Fund Sources		143,181	130,000	130,000	130,000	0
Total Funds Available		**536,254**	**103,629**	**88,629**	**198,629**	**98,629**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ALY-0001 Torres Way Alley Paving	ALY-0001	*(229,500)*	*0*	*0*	*0*	*0*
ALY-0003 2021 CMAQ Alley Paving Project	ALY-0003	*(160,000)*	*0*	*0*	*0*	*0*
R-000058 Schnoor Ave Sidewalk-Sunset to River	R-000058	*(53,800)*	*0*	*0*	*0*	*0*
R-000064 ADA Walkability Sidewalks Program	R-000064	*0*	*(20,000)*	*(20,000)*	*(20,000)*	*(20,000)*
R-000093 Washington School Sidewalks CMAQ	R-000093	*(100,000)*	*0*	*0*	*0*	*0*
	Total	(543,300)	(20,000)	(20,000)	(20,000)	(20,000)
Parks & Community Services						
PK-00048 Tulare/Cleveland/Raymond Bike Path	PK-00048	*(19,325)*	*(40,000)*	*0*	*0*	*0*
PK-00056 Bike/Ped Path, FRT-Cleveland Ave	PK-00056	*0*	*(45,000)*	*0*	*(39,000)*	*0*
PK-00058 FRT-Granada to MID, North Bank	PK-00058	*0*	*(40,000)*	*0*	*(41,000)*	*0*
	Total	(19,325)	(125,000)	0	(80,000)	0
Total Expenditures and Uses		(562,625)	(145,000)	(20,000)	(100,000)	(20,000)
Change in Fund Balance		(419,444)	(15,000)	110,000	30,000	(20,000)
Ending Balance		**(26,371)**	**(41,371)**	**68,629**	**98,629**	**78,629**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Measure T - Flex: 41580000						
Beginning Balance		**62,633**	**1,305**	**1,305**	**1,305**	**1,305**
Revenues and Other Fund Sources						
Revenue						
Measure T Flex		*0*	*60,000*	*0*	*0*	*0*
	Total	0	60,000	0	0	0
Total Revenues and Other Fund Sources		0	60,000	0	0	0
Total Funds Available		**62,633**	**61,305**	**1,305**	**1,305**	**1,305**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000010 Olive Ave Widening-Gateway to Knox	R-000010	*(61,328)*	*0*	*0*	*0*	*0*
R-000054 Cleveland Ave Widen-Schnoor to SR99	R-000054	*0*	*(60,000)*	*0*	*0*	*0*
	Total	(61,328)	(60,000)	0	0	0
Total Expenditures and Uses		(61,328)	(60,000)	0	0	0
Change in Fund Balance		(61,328)	0	0	0	0
Ending Balance		**1,305**	**1,305**	**1,305**	**1,305**	**1,305**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Measure T - LTP ADA: 41540000						
Beginning Balance		**167,415**	**67,160**	**81,160**	**95,160**	**109,160**
Revenues and Other Fund Sources						
Revenue						
Measure T/ADA		*35,795*	*34,000*	*34,000*	*34,000*	*0*
	Total	35,795	34,000	34,000	34,000	0
Total Revenues and Other Fund Sources		35,795	34,000	34,000	34,000	0
Total Funds Available		**203,210**	**101,160**	**115,160**	**129,160**	**109,160**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000058 Schnoor Ave Sidewalk-Sunset to River	R-000058	*(103,000)*	*0*	*0*	*0*	*0*
R-000064 ADA Walkability Sidewalks Program	R-000064	*0*	*(20,000)*	*(20,000)*	*(20,000)*	*(20,000)*
R-000093 Washington School Sidewalks CMAQ	R-000093	*(33,050)*	*0*	*0*	*0*	*0*
	Total	(136,050)	(20,000)	(20,000)	(20,000)	(20,000)
Total Expenditures and Uses		(136,050)	(20,000)	(20,000)	(20,000)	(20,000)
Change in Fund Balance		(100,255)	14,000	14,000	14,000	(20,000)
Ending Balance		**67,160**	**81,160**	**95,160**	**109,160**	**89,160**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Measure T - LTP Street Maintenance: 41520000						
Beginning Balance		**1,966,060**	**1,034,743**	**34,743**	**34,743**	**34,743**
Revenues and Other Fund Sources						
Revenue						
LTP-Street Maintenance		*928,683*	*870,000*	*870,000*	*870,000*	*0*
	Total	928,683	870,000	870,000	870,000	0
Total Revenues and Other Fund Sources		928,683	870,000	870,000	870,000	0
Total Funds Available		**2,894,743**	**1,904,743**	**904,743**	**904,743**	**34,743**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000099 - FY24 STREET REHAB AND RECON PROJECT	R-000099	*(1,000,000)*	*(1,000,000)*	*0*	*0*	*0*
	Total	(1,000,000)	(1,000,000)	0	0	0
Public Works						
PW-2022: PUBLIC WORKS STREETS DEPT. ACTIVITY	PW-2022	*(860,000)*	*(870,000)*	*(870,000)*	*(870,000)*	*0*
	Total	(860,000)	(870,000)	(870,000)	(870,000)	0
Total Expenditures and Uses		(1,860,000)	(1,870,000)	(870,000)	(870,000)	0
Change in Fund Balance		(931,317)	(1,000,000)	0	0	0
Ending Balance		**1,034,743**	**34,743**	**34,743**	**34,743**	**34,743**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Measure T - LTP Supplemental Street Mai: 41530						
Beginning Balance		**1,224,357**	**250,778**	**630,778**	**1,210,778**	**1,790,778**
Revenues and Other Fund Sources						
Revenue						
LTP Supplemental Street Maintenance		*626,421*	*580,000*	*580,000*	*580,000*	*0*
	Total	626,421	580,000	580,000	580,000	0
Total Revenues and Other Fund Sources		626,421	580,000	580,000	580,000	0
Total Funds Available		**1,850,778**	**830,778**	**1,210,778**	**1,790,778**	**1,790,778**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000080 RMRA Seals/Overlays 2022-23	R-000080	*(1,000,000)*	*0*	*0*	*0*	*0*
R-000099 - FY24 STREET REHAB AND RECON PROJECT	R-000099	*(200,000)*	*(200,000)*	*0*	*0*	*0*
SD-00021 HOWARD ROAD STORM DRAIN PIPE	SD-00021	*(400,000)*	*0*	*0*	*0*	*0*
	Total	(1,600,000)	(200,000)	0	0	0
Total Expenditures and Uses		(1,600,000)	(200,000)	0	0	0
Change in Fund Balance		(973,579)	380,000	580,000	580,000	0
Ending Balance		**250,778**	**630,778**	**1,210,778**	**1,790,778**	**1,790,778**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Measure T - RTP/3R: 41514470						
Beginning Balance		**11,330,040**	**6,096,642**	**7,019,642**	**3,417,405**	**5,090,405**
Revenues and Other Fund Sources						
Revenue						
Measure T- RTP		*1,789,774*	*1,673,000*	*1,673,000*	*1,673,000*	*0*
	Total	1,789,774	1,673,000	1,673,000	1,673,000	0
Total Revenues and Other Fund Sources		1,789,774	1,673,000	1,673,000	1,673,000	0
Total Funds Available		**13,119,814**	**7,769,642**	**8,692,642**	**5,090,405**	**5,090,405**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000010 Olive Ave Widening-Gateway to Knox	R-000010	*(4,911,672)*	*0*	*0*	*0*	*0*
R-000046 Lake St Widening-Fourth to Cleveland	R-000046	*0*	*(400,000)*	*0*	*0*	*0*
R-000050 Pine St Reconstr-Howard to Fourth St	R-000050	*0*	*(50,000)*	*(540,000)*	*0*	*0*
R-000054 Cleveland Ave Widen-Schnoor to SR99	R-000054	*0*	*(300,000)*	*0*	*0*	*0*
R-000079 RMRA Seals/Overlays 2021-22	R-000079	*(1,075,000)*	*0*	*0*	*0*	*0*
R-000081 2022-23 City Streets 3R & ADA Project	R-000081	*(850,000)*	*0*	*0*	*0*	*0*
R-000082 Almond Ave Extension - Pine to Stadium	R-000082	*0*	*0*	*(4,735,237)*	*0*	*0*
R-000087 Almond/Pine/Stadium Traffic Study	R-000087	*(120,000)*	*0*	*0*	*0*	*0*
TS-00032 D St/South St Traffic Signal	TS-00032	*(66,500)*	*0*	*0*	*0*	*0*
	Total	(7,023,172)	(750,000)	(5,275,237)	0	0
Total Expenditures and Uses		(7,023,172)	(750,000)	(5,275,237)	0	0
Change in Fund Balance		(5,233,398)	923,000	(3,602,237)	1,673,000	0
Ending Balance		**6,096,642**	**7,019,642**	**3,417,405**	**5,090,405**	**5,090,405**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Measure T - Tier 1: 41590000						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
REVENUE		*0*	*0*	*0*	*4,000,000*	*0*
	Total	0	0	0	4,000,000	0
Total Revenues and Other Fund Sources		0	0	0	4,000,000	0
Total Funds Available		**0**	**0**	**0**	**4,000,000**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
R-000054 Cleveland Ave Widen-Schnoor to SR99	R-000054	*0*	*0*	*0*	*(4,000,000)*	*0*
	Total	0	0	0	(4,000,000)	0
Total Expenditures and Uses		0	0	0	(4,000,000)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Measure T - Transit Enhan. Sr.: 41560000						
Beginning Balance		**114,612**	**126,782**	**138,282**	**149,782**	**161,282**
Revenues and Other Fund Sources						
Revenue						
Transit Enhancement/ADA		*12,170*	*11,500*	*11,500*	*11,500*	*0*
	Total	12,170	11,500	11,500	11,500	0
Total Revenues and Other Fund Sources		12,170	11,500	11,500	11,500	0
Total Funds Available		**126,782**	**138,282**	**149,782**	**161,282**	**161,282**
Change in Fund Balance		12,170	11,500	11,500	11,500	0
Ending Balance		**126,782**	**138,282**	**149,782**	**161,282**	**161,282**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Measure T - Transit Enhan.: 41550000						
Beginning Balance		**659,254**	**330,265**	**452,765**	**575,265**	**697,765**
Revenues and Other Fund Sources						
Revenue						
Measure T - Transit Enhancement		*131,011*	*122,500*	*122,500*	*122,500*	*0*
	Total	131,011	122,500	122,500	122,500	0
Total Revenues and Other Fund Sources		131,011	122,500	122,500	122,500	0
Total Funds Available		**790,265**	**452,765**	**575,265**	**697,765**	**697,765**
Expenditures and Uses						
Capital Projects & Equipment						
Transit Program						
TRANS-01 Madera Transit Center	Trans-01	*(60,000)*	*0*	*0*	*0*	*0*
TRANS-12 BUS SHELTER RELOCATION	TRANS-12	*(400,000)*	*0*	*0*	*0*	*0*
	Total	(460,000)	0	0	0	0
Total Expenditures and Uses		(460,000)	0	0	0	0
Change in Fund Balance		(328,989)	122,500	122,500	122,500	0
Ending Balance		**330,265**	**452,765**	**575,265**	**697,765**	**697,765**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Prop 1B LSR: 41300-448						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
No Funds		*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		**0**	**0**	**0**	**0**	**0**
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
RSTP Federal Exchange: 41315320						
Beginning Balance		**1,650,000**	**(780,000)**	**(203,500)**	**(934,513)**	**(1,534,513)**
Revenues and Other Fund Sources						
Revenue						
5230-8429 RSTP-Fed. Exch.		*792,000*	*792,000*	*800,000*	*800,000*	*800,000*
	Total	792,000	792,000	800,000	800,000	800,000
Total Revenues and Other Fund Sources		792,000	792,000	800,000	800,000	800,000
Total Funds Available		**2,442,000**	**12,000**	**596,500**	**(134,513)**	**(734,513)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
B-000005 Granada Pedestrian Bridge	B-000005	*0*	*0*	*(251,000)*	*0*	*0*
R-000010 Olive Ave Widening-Gateway to Knox	R-000010	*(1,575,000)*	*0*	*0*	*0*	*0*
R-000046 Lake St Widening-Fourth to Cleveland	R-000046	*0*	*0*	*(400,000)*	*(1,400,000)*	*0*
R-000057 Lake-Fourth-Central Intersection	R-000057	*(640,000)*	*(15,500)*	*0*	*0*	*0*
R-000082 Almond Ave Extension - Pine to Stadium	R-000082	*(345,000)*	*(200,000)*	*(880,013)*	*0*	*0*
TS-00035 LAKE & SHERWOOD TRAFFIC SIGNAL	TS-00035	*(662,000)*	*0*	*0*	*0*	*0*
	Total	(3,222,000)	(215,500)	(1,531,013)	(1,400,000)	0
Total Expenditures and Uses		(3,222,000)	(215,500)	(1,531,013)	(1,400,000)	0
Change in Fund Balance		(2,430,000)	576,500	(731,013)	(600,000)	800,000
Ending Balance		**(780,000)**	**(203,500)**	**(934,513)**	**(1,534,513)**	**(734,513)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Sewer Capital Outlay: 20403420						
Beginning Balance		**11,544,700**	**8,444,637**	**6,479,137**	**4,286,637**	**3,208,137**
Revenues and Other Fund Sources						
Revenue						
American Rescue Plan		*7,000,000*	*9,000,000*	*0*	*0*	*0*
Sewer System Capital Outlay		*600,000*	*600,000*	*550,000*	*500,000*	*500,000*
	Total	7,600,000	9,600,000	550,000	500,000	500,000
Total Revenues and Other Fund Sources		7,600,000	9,600,000	550,000	500,000	500,000
Total Funds Available		**19,144,700**	**18,044,637**	**7,029,137**	**4,786,637**	**3,708,137**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000097 CLINTON AVE SEWER & WATER IMPROVEMENTS	R-000097	*(203,000)*	*0*	*0*	*0*	*0*
S-000012 Schnoor Ave Trunk Sewer Rehab	S-000012	*(100,000)*	*(1,080,000)*	*0*	*0*	*0*
SS-00000 Engineering Support for Sewer Projects	SS-00000	*(28,500)*	*(28,500)*	*(28,500)*	*(28,500)*	*(28,500)*
SS-00006 Fairgrounds Liftstation-VFD	SS-00006	*(250,000)*	*(1,480,000)*	*0*	*0*	*0*
SS-00008 2018 Sewer Manhole Project	SS-00008	*(150,000)*	*0*	*0*	*0*	*0*
SS-00009 2018 Sewer Repairs	SS-00009	*(270,000)*	*(2,632,000)*	*0*	*0*	*0*
SS-00010 Airport Lift Station Pumps Replacement	SS-00010	*(18,000)*	*(162,000)*	*0*	*0*	*0*
SS-00011 Mainberry Sewer - Howard to Sunset	SS-00011	*(105,000)*	*(440,000)*	*0*	*0*	*0*
SS-00012 Doubletree Sewer - Westberry to Liberty	SS-00012	*(175,000)*	*0*	*0*	*0*	*0*
SS-00014 Avenue 13 Sewer Trunk Main Rehabilitation	SS-00014	*(6,270,000)*	*0*	*0*	*0*	*0*
SS-00015 SEWER LIFT STATION R&R	SS-00015	*(170,000)*	*0*	*0*	*0*	*0*
S-STDY-1 Sewer System Assess/Rehab Phase 2	S-STDY-1	*(140,563)*	*0*	*0*	*0*	*0*
S-STDY-2 Sewer Asset Mgmt Software	S-STDY-2	*0*	*(75,000)*	*0*	*0*	*0*
S-VI-002 Sewer Main Video Inspection Phase 2	S-VI-002	*(695,000)*	*(150,000)*	*(150,000)*	*(150,000)*	*(150,000)*
	Total	(8,575,063)	(6,047,500)	(178,500)	(178,500)	(178,500)
Public Works						
WWTP-0011 Water Treatment Plant Capacity Increase	WWTP-0011	*0*	*(260,000)*	*(1,000,000)*	*0*	*0*
WWTP23-01 - WWTP CENTRIFUGE UNITS	WWTP23-01	*(220,000)*	*(1,048,000)*	*0*	*0*	*0*
WWTP23-02 - HEADWORKS & PIPELINE CIPP LINING	WWTP23-02	*(150,000)*	*(1,050,000)*	*0*	*0*	*0*
WWTP23-03 - GRAVITY BELT THICKENER	WWTP23-03	*(220,000)*	*(1,048,000)*	*0*	*0*	*0*
WWTP23-04 - WWTP PERIMETER FENCING	WWTP23-04	*(20,000)*	*(164,000)*	*(164,000)*	*0*	*0*
WWTP23-05 - WWTP WASTE GAS FLARE UNIT (DIGESTOR)	WWTP23-05	*(115,000)*	*(548,000)*	*0*	*0*	*0*
	Total	(725,000)	(4,118,000)	(1,164,000)	0	0
Other Uses						
Average Annual R&R		*(1,400,000)*	*(1,400,000)*	*(1,400,000)*	*(1,400,000)*	*(1,400,000)*
	Total	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Sewer Capital Outlay: 20403420						
Total Expenditures and Uses		(10,700,063)	(11,565,500)	(2,742,500)	(1,578,500)	(1,578,500)
Change in Fund Balance		(3,100,063)	(1,965,500)	(2,192,500)	(1,078,500)	(1,078,500)
Ending Balance		**8,444,637**	**6,479,137**	**4,286,637**	**3,208,137**	**2,129,637**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
SJVAPCD - Remove II Grant: 41305422						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
SJAPCD - Remove II Grant Funds		*13,300*	*0*	*0*	*0*	*0*
	Total	13,300	0	0	0	0
Total Revenues and Other Fund Sources		13,300	0	0	0	0
Total Funds Available		**13,300**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
TS-00022 4th St Traffic Signal Interconnect	TS-00022	*(13,300)*	*0*	*0*	*0*	*0*
	Total	(13,300)	0	0	0	0
Total Expenditures and Uses		(13,300)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Solid Waste: 47603600						
Beginning Balance		**0**	**108,500**	**267,000**	**442,000**	**592,000**
Revenues and Other Fund Sources						
Revenue						
Revenue		*498,500*	*558,500*	*575,000*	*550,000*	*550,000*
	Total	498,500	558,500	575,000	550,000	550,000
Total Revenues and Other Fund Sources		498,500	558,500	575,000	550,000	550,000
Total Funds Available		**498,500**	**667,000**	**842,000**	**992,000**	**1,142,000**
Expenditures and Uses						
Capital Projects & Equipment						
Public Works						
PW-2022: PUBLIC WORKS STREETS DEPT. ACTIVITY	PW-2022	*(390,000)*	*(400,000)*	*(400,000)*	*(400,000)*	*(400,000)*
	Total	(390,000)	(400,000)	(400,000)	(400,000)	(400,000)
Total Expenditures and Uses		(390,000)	(400,000)	(400,000)	(400,000)	(400,000)
Change in Fund Balance		108,500	158,500	175,000	150,000	150,000
Ending Balance		**108,500**	**267,000**	**442,000**	**592,000**	**742,000**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
SPP: Statewide Park Development Program						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
Revenue		*1,028,500*	*861,500*	*0*	*0*	*0*
	Total	1,028,500	861,500	0	0	0
Total Revenues and Other Fund Sources		1,028,500	861,500	0	0	0
Total Funds Available		**1,028,500**	**861,500**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Parks & Community Services						
PK-00067 OLIVE PARK	PK-00067	*(1,028,500)*	*(861,500)*	*0*	*0*	*0*
	Total	(1,028,500)	(861,500)	0	0	0
Total Expenditures and Uses		(1,028,500)	(861,500)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
State General Fund DWR						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
REVENUE		*5,000,000*	*0*	*0*	*0*	*0*
	Total	5,000,000	0	0	0	0
Total Revenues and Other Fund Sources		5,000,000	0	0	0	0
Total Funds Available		**5,000,000**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
SS-00014 Avenue 13 Sewer Trunk Main Rehabilitation	SS-00014	*(5,000,000)*	*0*	*0*	*0*	*0*
	Total	(5,000,000)	0	0	0	0
Total Expenditures and Uses		(5,000,000)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
State Transit Assistance: 21229						
Beginning Balance		**813,434**	**813,434**	**813,434**	**813,434**	**813,434**
Revenues and Other Fund Sources						
Revenue						
City - STA 21228-330		*806,100*	*700,000*	*700,000*	*700,000*	*700,000*
	Total	806,100	700,000	700,000	700,000	700,000
Total Revenues and Other Fund Sources		806,100	700,000	700,000	700,000	700,000
Total Funds Available		**1,619,534**	**1,513,434**	**1,513,434**	**1,513,434**	**1,513,434**
Expenditures and Uses						
Other Uses						
TRANSIT CAPITAL IMPROVEMENTS		*(49,010)*	*0*	*0*	*0*	*0*
TRANSIT OPERATIONS		*(757,090)*	*(700,000)*	*(700,000)*	*(700,000)*	*0*
	Total	(806,100)	(700,000)	(700,000)	(700,000)	0
Total Expenditures and Uses		(806,100)	(700,000)	(700,000)	(700,000)	0
Change in Fund Balance		0	0	0	0	700,000
Ending Balance		**813,434**	**813,434**	**813,434**	**813,434**	**1,513,434**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Storm Drain Capital Outlay: 45003040						
Beginning Balance		**617,661**	**617,661**	**469,251**	**267,661**	**267,661**
Revenues and Other Fund Sources						
Revenue						
Revenue		*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		**617,661**	**617,661**	**469,251**	**267,661**	**267,661**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
ENGINEERING No Project at This Time	Engineering	*0*	*0*	*0*	*0*	*0*
SD-00017 G St Storm Drain Improvements	SD-00017	*0*	*(118,410)*	*(51,590)*	*0*	*0*
SD-00020 Lake St Pipeline 80' n/o Kennedy to Clark	SD-00020	*0*	*(30,000)*	*(150,000)*	*0*	*0*
	Total	0	(148,410)	(201,590)	0	0
Total Expenditures and Uses		0	(148,410)	(201,590)	0	0
Change in Fund Balance		0	(148,410)	(201,590)	0	0
Ending Balance		**617,661**	**469,251**	**267,661**	**267,661**	**267,661**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
TARB (Tax Allocation Refunding Bonds,Formerl						
Beginning Balance		**4,058,968**	**4,008,968**	**2,273,968**	**215,000**	**215,000**
Expenditures and Uses						
Capital Projects & Equipment						
RDA Successor Agency						
RDA-16-01 Adell St Utility Project	RDA-16-01	*(50,000)*	*(1,735,000)*	*0*	*0*	*0*
RDA-16-07 Adelaide Subdivision	RDA-16-07	*0*	*0*	*(1,507,998)*	*0*	*0*
RDA-17-02 Yosemite Lot Development	RDA-17-02	*0*	*0*	*(550,970)*	*0*	*0*
RDA-18-02 Adell St Interconnect, Kennedy & Adell	RDA-18-02	*0*	*0*	*0*	*0*	*(265,000)*
	Total	(50,000)	(1,735,000)	(2,058,968)	0	(265,000)
Total Expenditures and Uses		(50,000)	(1,735,000)	(2,058,968)	0	(265,000)
Change in Fund Balance		(50,000)	(1,735,000)	(2,058,968)	0	(265,000)
Ending Balance		**4,008,968**	**2,273,968**	**215,000**	**215,000**	**(50,000)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
UNDETERMINED						
Beginning Balance		**0**	**(1,868,112)**	**(6,215,912)**	**(15,194,668)**	**(23,986,168)**
Revenues and Other Fund Sources						
Revenue						
No Funds		*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		**0**	**(1,868,112)**	**(6,215,912)**	**(15,194,668)**	**(23,986,168)**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000046 Lake St Widening-Fourth to Cleveland	R-000046	*0*	*0*	*0*	*(5,800,000)*	*0*
SD-00017 G St Storm Drain Improvements	SD-00017	*0*	*0*	*0*	*(1,361,500)*	*0*
SD-00018 Sunset Avenue Pipeline	SD-00018	*(431,500)*	*(3,162,800)*	*0*	*0*	*0*
SD-00021 HOWARD ROAD STORM DRAIN PIPE	SD-00021	*(310,000)*	*(160,000)*	*(7,119,250)*	*0*	*0*
SS-00013 Pecan Ave Parallel Sewer Main	SS-00013	*0*	*0*	*(1,469,026)*	*0*	*0*
	Total	(741,500)	(3,322,800)	(8,588,276)	(7,161,500)	0
Parks & Community Services						
PK-00013 Sunrise Rotary Sports Complex	PK-00013	*0*	*0*	*0*	*(1,430,000)*	*0*
PK-00064 India Park	PK-00064	*0*	*0*	*0*	*(200,000)*	*0*
PK-00068 North/West Land Acquisition	PK-00068	*0*	*(300,000)*	*0*	*0*	*0*
PK-00069 South/East Land Acquisition	PK-00069	*0*	*0*	*(300,000)*	*0*	*0*
PK-00070 Sunset Park Development	PK-00070	*0*	*(725,000)*	*0*	*0*	*0*
PK-00071 Town & Country Connectivity Project	PK-00071	*(926,612)*	*0*	*0*	*0*	*0*
PK-00074 Parkwood Park Rehabilitation	PK-00074	*(100,000)*	*0*	*0*	*0*	*0*
PK-00078 REHABILITATION AT PAN AMERICAN CENTER	PK-00078	*(100,000)*	*0*	*0*	*0*	*0*
	Total	(1,126,612)	(1,025,000)	(300,000)	(1,630,000)	0
RDA Successor Agency						
RDA-16-07 Adelaide Subdivision	RDA-16-07	*0*	*0*	*(90,480)*	*0*	*0*
	Total	0	0	(90,480)	0	0
Total Expenditures and Uses		(1,868,112)	(4,347,800)	(8,978,756)	(8,791,500)	0
Change in Fund Balance		(1,868,112)	(4,347,800)	(8,978,756)	(8,791,500)	0
Ending Balance		**(1,868,112)**	**(6,215,912)**	**(15,194,668)**	**(23,986,168)**	**(23,986,168)**

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Water Utility Fund: 20303830						
Beginning Balance		**30,287,130**	**23,938,276**	**1,603,926**	**(914,574)**	**(2,418,074)**
Revenues and Other Fund Sources						
Revenue						
American Rescue Plan		*6,000,000*	*0*	*0*	*0*	*0*
Water Utility Fund Capital Outlay		*2,900,000*	*2,900,000*	*2,900,000*	*2,900,000*	*2,900,000*
	Total	8,900,000	2,900,000	2,900,000	2,900,000	2,900,000
Total Revenues and Other Fund Sources		8,900,000	2,900,000	2,900,000	2,900,000	2,900,000
Total Funds Available		**39,187,130**	**26,838,276**	**4,503,926**	**1,985,426**	**481,926**
Expenditures and Uses						
Capital Projects & Equipment						
Engineering						
R-000072 Ave 17/Sharon Blvd Improvements	R-000072	*(48,500)*	*0*	*0*	*0*	*0*
R-000097 CLINTON AVE SEWER & WATER IMPROVEMENTS	R-000097	*(219,500)*	*0*	*0*	*0*	*0*
SD-00019 Lake Street Pipeline Clark to Wessmith	SD-00019	*0*	*(175,000)*	*0*	*0*	*0*
W-000000 Engineering Support for Water Projects	W-000000	*(28,500)*	*(28,500)*	*(28,500)*	*(28,500)*	*(28,500)*
W-000003 Water Main Upgrades - Locations 1-12	W-000003	*(845,000)*	*(110,000)*	*0*	*0*	*0*
W-000004 Water Main Upgrades - Locations 13-23	W-000004	*(1,690,000)*	*(200,000)*	*0*	*0*	*0*
W-000006 H St-Water Main Upgrades	W-000006	*(40,000)*	*(450,000)*	*0*	*0*	*0*
W-000008 10th St-Water Main Upgrades	W-000008	*(40,000)*	*(1,090,000)*	*0*	*0*	*0*
W-000009 Gateway-Riverside River Crossing	W-000009	*(580,000)*	*0*	*0*	*0*	*0*
W-000026 Water Tower Demolition	W-000026	*(55,000)*	*(640,000)*	*0*	*0*	*0*
W-000031 Manual Read Water Meter Replacements/AMR	W-000031	*(1,184,500)*	*(990,000)*	*(235,000)*	*0*	*0*
W-000032 2018-19 New Water Meter Installations	W-000032	*(983,347)*	*0*	*0*	*0*	*0*
W-000033 Residential AMR Water Meter Replacements	W-000033	*(604,000)*	*(1,040,000)*	*(1,040,000)*	*(575,000)*	*0*
W-000037 Northeast Water Transmission Main	W-000037	*(322,500)*	*(2,268,900)*	*0*	*0*	*0*
W-000038 Well 27 Rehabilitation	W-000038	*(65,000)*	*(289,200)*	*0*	*0*	*0*
W-000039 2022 Year 2 Pipeline Replacements	W-000039	*(179,000)*	*(1,730,000)*	*0*	*0*	*0*
W-000040 2021 Year 1 Pipeline Replacements	W-000040	*(186,000)*	*(1,800,000)*	*0*	*0*	*0*
W-000041 2021 Leak Detection CIP	W-000041	*(139,000)*	*0*	*0*	*0*	*0*
W-000043 SR145 WATER MAIN REPLACEMENTS	W-000043	*(1,081,900)*	*0*	*0*	*0*	*0*
W-GW-001 Water Well 37-Install Pump	W-GW-001	*(1,031,607)*	*0*	*0*	*0*	*0*
W-GW-002 Water Well 35-Ellis w/o Chapin	W-GW-002	*0*	*0*	*0*	*(2,500,000)*	*0*
W-GW-0024 Sharon Blvd. S/O Ave 17 - Well	W-GW-0024	*(1,000,000)*	*0*	*0*	*0*	*0*
W-GW-003 Water Well 36- SR145/Indigo	W-GW-003	*(120,000)*	*0*	*(2,200,000)*	*0*	*0*
W-PNE-04 Lake St Water Main-Ellis to Ave 17	W-PNE-04	*(85,000)*	*(461,250)*	*0*	*0*	*0*
W-PS-001 Ave 17 & Lake Pump Station/Tank	W-PS-001	*(462,000)*	*(4,702,500)*	*0*	*0*	*0*
W-PSW-45 Almond Ave Water Main, Pine-Stadium	W-PSW-45	*(44,000)*	*(94,000)*	*0*	*0*	*0*
W-STDY-2 Water System Condition Assess/Rehab	W-STDY-2	*(296,000)*	*0*	*0*	*0*	*0*
W-STDY-3 Water Asset Mgmt Software	W-STDY-3	*0*	*(150,000)*	*0*	*0*	*0*

Source		'23/'24	'24/'25	'25/'26	'26/'27	'27/'28
Water Utility Fund: 20303830						
W-T-0001 Water Storage Tank Installation	W-T-0001	*0*	*(6,750,000)*	*0*	*0*	*0*
	Total	(11,330,354)	(22,969,350)	(3,503,500)	(3,103,500)	(28,500)
Public Works						
W-000022 Water Tower Recoating	W-000022	*(683,200)*	*0*	*0*	*0*	*0*
W-000029 Downtown Valve Replacement	W-000029	*(40,000)*	*(350,000)*	*0*	*0*	*0*
W-000034 South St Water Tower Exterior Rehab	W-000034	*(1,410,300)*	*0*	*0*	*0*	*0*
W-000036 4th/Gateway Line and Valve	W-000036	*(40,000)*	*(440,000)*	*(440,000)*	*0*	*0*
W-000042 Chlorine Analyzers & Generators	W-000042	*(350,000)*	*(175,000)*	*(175,000)*	*0*	*0*
W-000044 WELL 16 DEMOLITION	W-000044	*(95,000)*	*0*	*0*	*0*	*0*
	Total	(2,618,500)	(965,000)	(615,000)	0	0
Other Uses						
Average Annual R&R		*(1,300,000)*	*(1,300,000)*	*(1,300,000)*	*(1,300,000)*	*(1,300,000)*
	Total	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)
Total Expenditures and Uses		(15,248,854)	(25,234,350)	(5,418,500)	(4,403,500)	(1,328,500)
Change in Fund Balance		(6,348,854)	(22,334,350)	(2,518,500)	(1,503,500)	1,571,500
Ending Balance		**23,938,276**	**1,603,926**	**(914,574)**	**(2,418,074)**	**(846,574)**

Funding Source Summary and Descriptions

City of Madera, California

Capital Improvement Program

'23/'24 thru '27/'28

FUNDING SOURCE SUMMARY

Source	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
AHSC Grant (STI): 40210000	2,262,500					*2,262,500*
AHSC Grant (TRA): 40210000	596,000					*596,000*
Airport Fund Balance: 20503510-7030	384,120	56,430	125,000		60,255	*625,805*
BPMP: 41705730	212,771	516,130				*728,901*
Caltrans Aeronautic Grant: 20503510-4419	182,565	144,585			46,845	*373,995*
CDBG - Public Impr. Parks: 10218020	668,039					*668,039*
CDBG - Public Impr. Streets: 10218020	642,500					*642,500*
Clean California Local Grant Projects	391,070					*391,070*
CMAQ - Parks: 41705030		275,000		415,000		*690,000*
CMAQ - Streets: 41705070	3,568,766	676,785	1,839,000			*6,084,551*
Dick's Sporting Goods Foundation	25,000					*25,000*
DIF:4080 Water Development Impact Fee	31,000					*31,000*
DIF:4081 Water Pipes Impact Fee	194,200	1,179,050				*1,373,250*
DIF:4082/4051 Water Wells Impact Fee	3,788,393	1,742,500				*5,530,893*
DIF:4083 Waste Water Treatment Plant Impact Fee	200,000	3,358,333	1,340,000	0		*4,898,333*
DIF:4085 Road 28 Sewer Intercept Impact Fee	4,000	4,000	4,000	311,676	311,676	*635,352*
DIF:4086 Fire Department Impact Fee	0					*0*
DIF:4087 Police Department Impact Fee	0					*0*
DIF:4088 Parks Impact Fee				270,000		*270,000*
DIF:4089 Public Works Impact Fee	0					*0*
DIF:4090 Streets Impact Fee	0					*0*
DIF:4092 General Government Impact Fee					500,000	*500,000*
DIF:4093 Transportation Impact Fee	1,690,000	100,000	110,000	200,000		*2,100,000*
DIF:4096 Arterial/Collector St. Impact Fee	1,080,000		484,750			*1,564,750*
DIF:4097 Traffic Signal Impact Fee	587,847					*587,847*
DIF:4099 Sewer Existing Area Impact Fee	0	258,333	100,000	176,000		*534,333*
DIF:4100 Sewer NW Quadrant Impact Fee	0	58,333		176,000		*234,333*
DIF:4101 Sewer NE Quadrant Impact Fee	131,000	58,333		208,602		*397,935*
DIF:4102 Sewer SW Quadrant Impact Fee	0	58,333	234,914			*293,247*
DIF:4103 Sewer SE Quadrant Impact Fee	0	58,335	667,005			*725,340*
DIF:4104 Drainage System Existing Area Impact Fee	20,000	158,400	40,000			*218,400*
DIF:4105 Storm Drain NW Quadrant Impact Fee	20,000	83,300		7,400,000		*7,503,300*
DIF:4106 Storm Drain NE Quadrant Impact Fee	178,210	83,300		40,000		*301,510*
DIF:4107 Storm Drain SW Quadrant Impact Fee	120,000	70,000				*190,000*
DIF:4108 Storm Drain SE Quadrant Impact Fee		70,000	0	17,500,000		*17,570,000*
Economic Development Fund	156,500					*156,500*
FAA Grant: 20503750 Airport Operations Funds	1,344,600	2,891,700			963,900	*5,200,200*

Source	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Federal EPA	3,500,000					*3,500,000*
Gas Tax - HUTA: 41303310	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	*8,500,000*
Gas Tax - LPP: 41305424	334,000					*334,000*
Gas Tax - RMRA: 41303310-4444	3,920,479					*3,920,479*
General Fund	105,000	75,000	75,000			*255,000*
H.R. 133 COVID-19 Relief Funds (CRRSAA)	303,000		0			*303,000*
HSIP Grant: 41705080	113,760					*113,760*
IRWM (Integrated Regional Water Mgmt): 20303825	779,653					*779,653*
LCTOP Transit System: 21229-350	350,000					*350,000*
LTF - Parks: 42005410	145,643	39,000	40,000	50,000	50,000	*324,643*
LTF - Streets: 42005330	4,893,365	4,184,870	1,120,000	1,244,000	1,169,000	*12,611,235*
LTF - Transit: 42005493		61,000				*61,000*
Measure A City: 41500000	1,120,000					*1,120,000*
Measure K Sales Tax (Fire Department): 10252500	350,000					*350,000*
Measure K Sales Tax (Police Department): 10252500	919,000					*919,000*
Measure T - Environmental Enhancement: 41570000	562,625	145,000	20,000	100,000	20,000	*847,625*
Measure T - Flex: 41580000	61,328	60,000				*121,328*
Measure T - LTP ADA: 41540000	136,050	20,000	20,000	20,000	20,000	*216,050*
Measure T - LTP Street Maintenance: 41520000	1,860,000	1,870,000	870,000	870,000		*5,470,000*
Measure T - LTP Supplemental Street Mai: 41530000	1,600,000	200,000				*1,800,000*
Measure T - RTP/3R: 41514470	7,023,172	750,000	5,275,237			*13,048,409*
Measure T - Tier 1: 41590000	0			4,000,000		*4,000,000*
Measure T - Transit Enhan.: 41550000	460,000					*460,000*
RSTP Federal Exchange: 41315320	3,222,000	215,500	1,531,013	1,400,000		*6,368,513*
Sewer Capital Outlay: 20403420	9,300,063	10,165,500	1,342,500	178,500	178,500	*21,165,063*
SJVAPCD - Remove II Grant: 41305422	13,300					*13,300*
Solid Waste: 47603600	390,000	400,000	400,000	400,000	400,000	*1,990,000*
SPP: Statewide Park Development Program	1,028,500	861,500				*1,890,000*
State General Fund DWR	5,000,000					*5,000,000*
Storm Drain Capital Outlay: 45003040	0	148,410	201,590			*350,000*
TARB (Tax Allocation Refunding Bonds,Formerly RDA)	50,000	1,735,000	2,058,968		265,000	*4,108,968*
UNDETERMINED	1,868,112	4,347,800	8,978,756	8,791,500		*23,986,168*
Water Utility Fund: 20303830	13,948,854	23,934,350	4,118,500	3,103,500	28,500	*45,133,704*
GRAND TOTAL	**83,336,985**	**62,714,110**	**32,696,233**	**48,654,778**	**5,913,676**	***233,315,782***

Funding Source Summary and Descriptions

AHSC – Affordable Housing and Sustainable Communities. The AHSC Program funds land-use, housing, transportation, and land preservation projects to support infill and compact development that reduce greenhouse gas (GHG) emissions. Funding for the AHSC Program is provided from the Greenhouse Gas Reduction Fund (GGRF), an account established to receive Cap-and-Trade auction proceeds.

ATP – Active Transportation Program: State Program that consolidates existing federal and state transportation programs, including Transportation Alternatives Program (TAP), Bicycle Transportation Account (BTA), and State Safe Routes to School (SR2S) into a single program. Funds awarded are based on competitive statewide grant.

BPMP – Bridge Preventive Maintenance Program: Federal Funds administered through a State program used for maintenance of existing inventory of bridges.

CDBG – Community Development Block Grant: Federal Program that provides annual grants to develop viable urban communities.

Caltrans Aeronautics Grant – An Airport Improvement Grant provided by the California Department of Transportation as FAA matching grant.

CMAQ – Congestion Mitigation & Air Quality Program: Federal Program that funds transportation projects that will contribute to attainment of national air quality standards.

DIF – Development Impact Fee: Local Fee imposed on new or proposed development project(s) to pay for all or a portion of costs of providing public services to the new development.

FAA – Federal Aviation Administration: Grant Program that funds airport infrastructure projects such as runways, taxiways, airport signage, airport lighting, and airport markings.

FTA – Federal Transit Administration: Grants to local public transit systems.

FTIP – The Federal Transportation Improvement Program: A comprehensive, four-year transportation spending plan for the region that lists every transportation project that will receive federal funds or that is subject to a federally required action.

HIP – Highway Infrastructure Program: Federal money to be used in construction of various transportation projects.

HSIP – Highway Safety Improvement Program: Federal aid program to States for purpose of achieving a significant reduction in fatalities and serious injuries on all public roads.

HUTA – Highway Users Tax Account: Gas tax revenues for streets and roads from multiple sources.

IRWM – Integrated Regional Water Management: A collaborative effort to manage all aspects of water resources in a region. IRWM crosses jurisdictional, watershed, and political boundaries; involves multiple agencies, stakeholders, individuals, and groups; and attempts to address the issues and differing perspectives of all the entities involved through mutually beneficial solutions.

LPP – Local Partnership Program: State Program created by the Road Repair and Accountability Act of 2017 (SB1) to provide funding to local and regional transportation agencies that have sought and received voter approved taxes (i.e., Measure T) and enacted fees for Road Maintenance and Rehabilitation (RMRA) projects.

LTF – Local Transportation Fund: Primary purpose is to fund Public Transportation including planning and program activities, pedestrian and bicycle facilities, community transit services, and bus and rail projects. Additionally, LTF may also be used for construction and maintenance of local streets and roads. It is a component of the Transportation Development Act (TDA).

Measure A – Prior ½ cent sales tax for local transportation projects collected from 1990 to 2005.

Measure K – ½ cent sales tax approved by voters November of 2016 to expand public safety services.

Measure T – ½ cent sales tax for local transportation projects currently being collected. that funds highway and road capital projects. It is a twenty-year program that sunsets in 2027 that funds highway and road capital projects designed to improve traffic safety; relieve congestion; and leverage other state and federal funds.

PTIMSEA – Public Transportation Modernization, Improvement, and Service Enhancement Account is available to transit operators to fund transit rehabilitation, safety, or modernization improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements, or rolling stock (buses and rail cars) procurement, rehabilitation, or replacement.

RMRA – Road Maintenance & Rehabilitation Account is used to address road maintenance, rehabilitation, and critical safety projects and was created by the Road Repair and Accountability Act of 2017, Senate Bill (SB) 1.

RMRA Sustainable Communities Grant – Grant program created to maintain and integrate multi-modal transportation, also, from the Road Repair and Accountability Act of 2017, SB 1.

RSTP – Regional Surface Transportation Program is a program that provides flexible funding for projects to preserve and improve Federal-Aid highway, bridge and tunnel projects on public roads, pedestrian and bicycle infrastructure, and intercity passenger projects. It is Federal Funding that is exchanged to State Funds.

Sewer Utility Fund – Enterprise Fund generated by monthly rates paid by users for their services. Funds for capital projects are available after annual operating and debt service obligations are met.

SJVAPCD – San Joaquin Valley Air Pollution Control District provides Grant Funds for projects consistent with the goals of the SJVAPCD.

STA – State Transit Assistance funds are generated by the sales tax on diesel fuel used to fund Transportation Planning and mass Transportation purposes such as Public Transportation (Transit) and is a component of the Transportation Development Act (TDA).

STIP – State Transportation Improvement Program is a multi-year capital improvement program of transportation projects on and off the State Highway System. Funds are programmed within the Madera County region to prioritize regional projects.

TARB – Tax Allocation Refunding Bonds Series 2018B funds projects for the Successor Agency to the Redevelopment Agency. There were formerly referred to as RDA funds.

TDA – Transit Development Act is state law that allows county to establish tax to finance improvements of existing public transportation services and to encourage coordination of regional transportation projects. This Act also provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans. The TDA provides two major sources of funding: the LTF and STA Fund.

Water Utility Fund - Enterprise Fund generated by monthly rates paid by users for their services. Funds for capital projects are available after annual operating and debt service obligations are met.



Glossary of Terms

Glossary of Terms

Accrual - Revenues earned or expenses incurred which impact the City's net income, but in which cash related to the transaction has not yet changed hands.

Appropriated - Money set aside by formal action for a specific use

Box Culvert – Drainage feature to facilitate moving storm water runoff

Capital Development/Project – A long-term development or project that is meant to expand, maintain, or improve upon facility and infrastructure owned by the City.

Capital Improvement - The addition of a permanent structural change or the restoration of some aspect of a property that will either enhance the property's overall value, prolongs its useful life, or adapt it to new uses.

Chip Seal - A two-step process which includes first an application of asphalt emulsion and then a layer of crushed rock to an existing asphalt pavement surface. A chip seal gets its name from the "chips" or small crushed rock placed on the surface.

Easement – A right to cross or otherwise use someone else's land for a specified purpose. The easement can include surface, subsurface use, above the surface as in the case of utility lines, or a combination thereof.

Federal Fiscal Year – see below for definition of fiscal year. The Federal Fiscal year begins October 1st of each year and ends September 30th.

Fiscal Year – The 12-month period used by the City and State for the purposes of tracking the City's revenues and expenses, it begins on July 1st of each year and ends on June 30th of the following year.

Overlay – The process of placing a layer of asphalt concrete over an existing pavement structure. This is different than a total replacement or reconstruction of the pavement structural section and is typically done when there is only minor to modest damage to the existing pavement substructure.

Private Development/Project – Any new construction or addition to an existing development or building on private property, whether residential or commercial, not owned by the City.

Projection - An estimate or forecast of a future funds based on a study of present information.

Reclamite – An emulsion of specific petroleum oils and resin designed to be sprayed on to a road surface, the emulsion penetrates the road surface and strengthens the bond and extends its useable life.

Right-of-Way - A type of easement that permits travel through someone else's land to get somewhere else. It can be offered to one person, several people, or the public.

Road, Arterial – A high-capacity urban road that sits below freeways/motorways on the road hierarchy in terms of traffic flow and speed.

Road, Collector – A low-to-moderate-capacity road which serves to move traffic from local streets to arterial roads, generally to provide access to residential properties.

Scope – A detailed outline of all aspects of a project, including all related activities, resources, timelines, and deliverables, and identifies key stakeholders.

Utility Undergrounding – The process of moving existing above-grand utilities to below ground level.

REPORT TO CITY COUNCIL

Approved by:

Keith Helmuth, City Engineer

Arnoldo Rodriguez, City Manager

Council Meeting of: August 2, 2023

Agenda Number: A-1

SUBJECT:

Workshop - Continuation of Presentation of the Draft Fiscal Year (FY) 2023/24 to FY 2027/28 Capital Improvement Program (CIP) - Fire, Parks, Sewer and Water

RECOMMENDATION:

Consider the information presented and provide input and direction on the 5-year CIP for fire, parks, sewer and water projects

SUMMARY:

This is the second of two workshops covering the draft CIP for FY 2023/24 to FY 2027/28. This presentation focuses on fire, parks, sewer and water projects.

Preparation and approval of the CIP is an annual process. The CIP for FY 2023/24 to FY 2027/28:

- Lists the proposed projects for funding of design, right of way costs, and construction
- Updates the status of proposed projects to be funded in the four years after FY 23/24
- The CIP must be submitted to the Planning Commission for determination of conformity of those projects not previously conformed with the City's General Plan pursuant to Government Code Section 65401
- The projects in FY 2023/24 are included in the City's FY 2023/24 Budget

DISCUSSION:

The CIP is a planning document for capital improvement projects that covers a rolling five-year period. Critical projects are identified and defined so that resources can be assigned to implement the projects. The CIP also provides a comprehensive presentation of all funding sources that support capital projects and many of the operational programs supported by these same funding sources.

This past year, the City considered increases to the sewer, water, storm drainage, and solid waste utility charges based on operational and capital needs to maintain the system and meet the current and proposed needs of the community. The Utility Rate Studies included 5 to 10 years of capital projects for each category and any known funding sources, such as impact fees or the American Rescue Plan Act (ARPA) funds. Following a Proposition 218 process, the City successfully adjusted the fees for sewer, water, and solid waste.

PROJECT SELECTION PROCESS:

Projects are included in the CIP for a variety of reasons. Some of the more common include:

- They are identified along with targeted completion dates in adopted master plans and technical studies.
- They are necessary to support City growth.
- They developed from Community input to Council or staff.

The CIP will generally focus on those projects where funding is available or anticipated to be so within the five-year window. Because there is a perennial need for more capital improvements than can be funded, not all potential projects are included in years beyond the next fiscal year in the CIP unless there is a reasonable assumption that funding will be identified. Funding source limitations play a significant role in determining which projects can be constructed and the projected construction timeline.

Most sources, whether Federal, State, or local grants and/or local development impact fees, can only be used for projects meeting certain criteria. Prioritization of many projects is therefore impacted by their respective funding sources.

PROJECT PRIORITIZING PROCESS:

Updating the CIP is a fluid process that ties closely to related funding sources and staff resources. The prioritization of projects is based on Council direction and shared departmental feedback of projects from Engineering, Public Works, Parks & Community Services, Transit, Grants, Fire & Police Departments, and Airport.

Project delivery is also influenced by unexpected or unforeseen circumstances within specific projects or other demands created by other planned or unplanned projects. As an example, City project managers may be designing a road or street improvement when their services are needed to complete grant applications, address an emergency repair, or to accommodate the continuing uptick in private development activity. Occasionally, a project may be delayed to accommodate other CIP projects in the same vicinity. For example, the pavement improvement planned for Clinton Street as part of R-000081 is being held back by planned sewer and water improvements that were recently funded by CDBG.

PROJECT DELIVERY:

In October of 2022, the City entered into ten on-call engineering service agreements to provide engineering services as needed for the City. These contracts are also available for other departments to assist in their capital project needs. To date, 12 task orders have been issued related to 15 CIP projects totaling $1,230,000 in fees, well below the $3,000,000 cap per year. Having the on-call agreements in place has allowed staff to accelerate delivery of many projects with tight deadlines.

PROJECTS:

Key projects in the CIP covered in this workshop are identified below by project type listed in Table 1.

Table 1: *Project Type List*
1. Public Facilities
2. Parks
3. Sewer
4. Water
5. RDA Successor Agency

1. PUBLIC FACILITIES

Fire

- Fire Station 56 Upgrades & Improvements (FD-00004)
- Fires Station 57 Upgrades & Improvements (FD-00005)

Police

- Police Station Parking Lot (PD-00001)

2. PARKS PROJECTS

Projects completed or underway include:

- Demolition of Structures at India Park (Project PK-00064)
- Fresno River Trail Cleanup (Project PK-00076)
- McNally Park Rehabilitation (Project PK-00073)

Projects near design completion with anticipated construction FY 2023/24:

- James Taubert Park (Olive Park Project No. PK-00067)
- Lions Town and County Park
    - Restrooms

Three projects received Community Development Block Grant (CDBG) funds:

- McNally Park Rehabilitation (Project PK-00073)

- Centennial Park Pool Complex Amenities (Project PK-00065)
- Frank Bergon Center (Project PK-00077)

3. SEWER PROJECTS

The emergency repair of the Avenue 13 trunk main collapse at Granada Drive became the top priority project for FY 2022/23. Progress continued on design for the larger CIP project to line the entire pipeline from Granada Drive west to the wastewater treatment plant (WWTP)(Project SS-14). The City was also successful in securing additional funding for that project such that both phases 1 and 2 can be constructed now. The project should be out to bid this fall. Phase 3 is outside of the five year CIP.

Staff is focused on delivering ARPA funded projects that have a deadline for expenditure or encumbrance of December 2024:

- Fairgrounds Lift Station Improvements (Project SS-6)
- Schnoor Trunk Main Improvements from the Fairgrounds lift station to 4th Street (Project S-12)
- 2018 Sewer Main Repair/Rehab Priority Lines (Projects SS-8 and SS-9)
- Five Projects in Table 2 were added to CIP for the WWTP. Through the on-call contract, AMCE was hired to prioritize the projects and prepare a Request for Proposals for the preparation of design and specifications for these improvements.

Table 2: *WWTP Projects in five-year CIP*

Project		Costs
WWTP23-01	2 New Centrifuge Units	$1,268,000
WWTP23-02	Headworks and Pipeline CIPP lining	$1,200,000
WWTP23-03	Gravity Belt Sludge Thickener	$778,000
WWTP23-04	WWTP Perimeter Fencing	$348,000
WWTP23-05	Waste Gas Flare Unit	$663,000

4. WATER PROJECTS

The focus for FY 2023/24 is on delivering projects with ARPA funds:

- Cook Tank Exterior Painting and Seismic Retrofit (Project W-34)
- Cook Tank Interior Recoating (Project W-22)
- Several pipeline Replacement Projects (Projects W-3,4,39,40,41,and 43)
- The New Northeast Water Storage Tank (Project W-T-001, W-PS-001, W-37)
- Continued installation of water meters (Project W-32)

The new well on Granada Drive north of Cleveland Avenue, Well 37 (Project W-GW-01), is funded primarily with impact fees. Activities in FY 2023/24 included testing of the well and

rehabilitation of the well casing. The contract for equipping the well to bring in on line will be advertised for construction in FY 2023/24.

5. RDA SUCCESSOR AGENCY

The FY 2023/24 Recognized Obligation Payment Schedule (ROPS) includes the following projects:

- RDA 16-01 Adell Street Utility Project
- RDA 16-07 Adelaide Subdivision
- RDA 17-02 Yosemite Lot Development

GENERAL PLAN CONFORMITY:

Prior to the City Council's adoption of the annual CIP update, the California Government Code requires a determination that the CIP is in conformance with the City's General Plan. This determination is made by the Planning Commission. At a future meeting, upon presentation of the entire CIP, Staff will recommend Council's direction that it be submitted to the Planning Commission.

FINANCIAL IMPACT:

Funding for the projects in the CIP comes from a variety of sources and typically does not rely on the General Fund.

ALTERNATIVES:

Given the breadth of the projects contained in the CIP, the number of possible alternatives is significant. Council has the authority to adjust all aspects of the project priorities and schedules.

ATTACHMENTS:

1. Draft Capital Improvement Program FY 2023/24 to 2027/28 Project List (Full CIP with project details will be delivered under separate cover)

Attachment 1

Draft Capital Improvement Program
FY 2023/24 to 2027/28 Project List

Capital Improvement Pr

Projects By Department

Department	Project #	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Airport							
AIP-0028 T-Hangar Development Phase 1	AIP-0028		0			1,071,000	1,071,000
AIP-0029 Tee Hangar Development Const-II	AIP-0029	0	0	0	0	0	0
AIP-0031 Apron & Taxiway Drainage	AIP-0031	1,087,000					1,087,000
AIP-0034 Commercial Hangar Develp Extend-III	AIP-0034		0				0
AIP-0040 RUNWAY 12-30 MILL AND FILL	AIP-0040	297,000	3,213,000				3,510,000
AIP-0042 Taxiway Mill & Fill	AIP-0042	297,000					297,000
AIP-0043 Airport Layout Plan	AIP-0043			125,000			125,000
Airport Layout Plan Narrative	AIP-0045	110,000					110,000
Airport Total		**1,791,000**	**3,213,000**	**125,000**	**0**	**1,071,000**	**6,200,000**
Community Development							
CD-00001 City Hall Relocation & Expansion	CD-00001					500,000	500,000
Community Development Total						**500,000**	**500,000**

Capital Improvement Pr

Projects By Department

Department	Project #	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Engineering							
ALY-0001 Torres Way Alley Paving	ALY-0001	271,000					271,000
ALY-0003 2021 CMAQ Alley Paving Project	ALY-0003	823,900					823,900
B-000002 Westberry Bridge Construction	B-000002	600,000	100,000	110,000	200,000		1,010,000
B-000004 BPMP Rehab/Repair of 3 Bridges	B-000004	230,000					230,000
B-000005 Granada Pedestrian Bridge	B-000005	230,000	180,000	2,090,000			2,500,000
B-000006 CLARK STREET BRIDGE	B-000006	70,000	583,000				653,000
CD-00002 Engineering Front Counter ADA Upgrades	CD-00002	25,000					25,000
ENG A Federal/State-Local Match	ENG A		80,000	80,000	80,000	80,000	320,000
ENG F CIP Engineering	ENG F	581,360	593,000	611,000	629,000	648,000	3,062,360
ENG-000C Traffic Warrants	ENG-000C	25,000	25,000	25,000	25,000	25,000	125,000
ENG-000G Micro-Paver Distress Survey	ENG-000G	150,000			100,000		250,000
MUP-UDII Master Utility Plan Update, II	MUP-UDII		1,050,000				1,050,000
R-000010 Olive Ave Widening-Gateway to Knox	R-000010	6,918,000					6,918,000
R-000031 Misc. Transportation Projects/Planning	R-000031	184,840	188,000	194,000	200,000	206,000	972,840
R-000032 UPPR Crossing - Street Approach	R-000032	80,000	80,000	80,000	80,000	80,000	400,000
R-000037 Raymond Rd Shoulder-n/o Cleveland	R-000037	208,600					208,600
R-000041 Concrete Projects - Share Program	R-000041	20,000	20,000	20,000	20,000	20,000	100,000
R-000046 Lake St Widening-Fourth to Cleveland	R-000046		400,000	400,000	7,200,000		8,000,000
R-000050 Pine St Reconstr-Howard to Fourth St	R-000050		50,000	540,000			590,000
R-000054 Cleveland Ave Widen-Schnoor to SR99	R-000054		360,000		4,000,000		4,360,000
R-000057 Lake-Fourth-Central Intersection	R-000057	1,157,000	15,500				1,172,500
R-000058 Schnoor Ave Sidewalk-Sunset to River	R-000058	269,800					269,800
R-000060 Storey Rd Shoulder Paving	R-000060	405,450					405,450
R-000064 ADA Walkability Sidewalks Program	R-000064	40,000	80,000	80,000	80,000	80,000	360,000
R-000067 Pecan Ave Shoulder Paving	R-000067	597,770					597,770
R-000072 Ave 17/Sharon Blvd Improvements	R-000072	5,310,910					5,310,910
R-000079 RMRA Seals/Overlays 2021-22	R-000079	2,300,000					2,300,000
R-000080 RMRA Seals/Overlays 2022-23	R-000080	2,100,000					2,100,000
R-000081 2022-23 City Streets 3R & ADA Project	R-000081	1,487,000					1,487,000
R-000082 Almond Ave Extension - Pine to Stadium	R-000082	345,000	200,000	6,100,000			6,645,000
R-000087 Almond/Pine/Stadium Traffic Study	R-000087	120,000					120,000
R-000093 Washington School Sidewalks CMAQ	R-000093	423,050					423,050
R-000094 Sidewalk Improvements Var Locations	R-000094	2,262,500					2,262,500
R-000096 Caltrans Downtown Madera CAPM Project	R-000096		3,000,000				3,000,000
R-000097 CLINTON AVE SEWER & WATER IMPROVE	R-000097	1,040,000					1,040,000
R-000098 - RMRA Seals/Overlays 2023-24	R-000098	1,595,479					1,595,479
R-000099 - FY24 STREET REHAB AND RECON PROJE	R-000099	1,200,000	1,200,000				2,400,000
S-000012 Schnoor Ave Trunk Sewer Rehab	S-000012	100,000	1,080,000				1,180,000
S-000995 Road 28 Sewer Loan Repayment	S-000995	4,000	4,000	4,000	311,676	311,676	635,352
S-000996 Southeast Quad Sewer Improvement	S-000996			455,000			455,000
S-000997 Northeast Quad Sewer Improvement	S-000997				208,602		208,602
S-000998 Northwest Quad Sewer Improvement	S-000998				352,000		352,000
S-000999 Reimbursements - Sewer Construction	S-000999			100,000			100,000
SD-00017 G St Storm Drain Improvements	SD-00017		118,410	51,590	1,361,500		1,531,500

Capital Improvement Pr

Projects By Department

Department	Project #	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
SD-00018 Sunset Avenue Pipeline	SD-00018	431,500	3,162,800				3,594,300
SD-00021 HOWARD ROAD STORM DRAIN PIPE	SD-00021		927,600	7,219,250			8,146,850
SD-000997 NW Quad Storm Drain Improvement	SD-000997				7,400,000		7,400,000
SD-000998 SE Quad Storm Drain Improvements	SD-000998				17,500,000		17,500,000
SD-13-PX Retention Basin Land Acquisition	SD-13-PX	70,000	40,000	40,000	40,000		190,000
SD-14-P11 Granada Dr/Ave 12.5 Retention Basin	SD-14-P11	100,000					100,000
SD-15-P7 Ellis St/Krohn St Retention Basin	SD-15-P7	100,000					100,000
SS-00000 Engineering Support for Sewer Projects	SS-00000	28,500	28,500	28,500	28,500	28,500	142,500
SS-00006 Fairgrounds Liftstation-VFD	SS-00006	200,000	1,480,000				1,680,000
SS-00008 2018 Sewer Manhole Project	SS-00008	150,000					150,000
SS-00009 2018 Sewer Repairs	SS-00009	270,000	2,632,000				2,902,000
SS-00010 Airport Lift Station Pumps Replacement	SS-00010	18,000	162,000				180,000
SS-00011 Mainberry Sewer - Howard to Sunset	SS-00011	105,000	440,000				545,000
SS-00012 Doubletree Sewer - Westberry to Liberty	SS-00012	175,000					175,000
SS-00013 Pecan Ave Parallel Sewer Main	SS-00013			3,850,061			3,850,061
SS-00014 Avenue 13 Sewer Trunk Main Rehabilitation	SS-00014	8,600,000	10,000	10,000	3,350,000		11,970,000
SS-00015 SEWER LIFT STATION R&R	SS-00015	170,000					170,000
S-STDY-1 Sewer System Assess/Rehab Phase 2	S-STDY-1	140,563					140,563
S-STDY-2 Sewer Asset Mgmt Software	S-STDY-2		75,000				75,000
S-VI-002 Sewer Main Video Inspection Phase 2	S-VI-002	695,000	150,000	150,000	150,000	150,000	1,295,000
TS-00022 4th St Traffic Signal Interconnect	TS-00022	13,300					13,300
TS-00023 HOPYQ Intersection Traffic Signals	TS-00023	203,000					203,000
TS-00024 Cleveland/Granada Dr Traffic Signal	TS-00024	539,000					539,000
TS-00030 Miscellaneous Traffic Safety Items	TS-00030	20,000	20,000	20,000	20,000	20,000	100,000
TS-00032 D St/South St Traffic Signal	TS-00032	620,000					620,000
TS-00034 Granada Dr Pedestrian Improvements	TS-00034	129,760					129,760
TS-00035 LAKE & SHERWOOD TRAFFIC SIGNAL	TS-00035	662,000					662,000
W-000000 Engineering Support for Water Projects	W-000000	28,500	28,500	28,500	28,500	28,500	142,500
W-000003 Water Main Upgrades - Locations 1-12	W-000003	230,000	835,000				1,065,000
W-000004 Water Main Upgrades - Locations 13-23	W-000004	250,000	2,450,000				2,700,000
W-000006 H St-Water Main Upgrades	W-000006	40,000	450,000				490,000
W-000008 10th St-Water Main Upgrades	W-000008	40,000	1,090,000				1,130,000
W-000009 Gateway-Riverside River Crossing	W-000009	440,000					440,000
W-000026 Water Tower Demolition	W-000026	695,000					695,000
W-000031 Manual Read Water Meter Replacements/AMR	W-000031	1,184,500	990,000	235,000			2,409,500
W-000032 2018-19 New Water Meter Installations	W-000032	1,763,000					1,763,000
W-000033 Residential AMR Water Meter Replacements	W-000033	604,000	1,040,000	1,040,000	575,000		3,259,000
W-000037 Northeast Water Transmission Main	W-000037	430,000	3,025,200				3,455,200
W-000038 Well 27 Rehabilitation	W-000038	65,000	289,200				354,200
W-000039 2022 Year 2 Pipeline Replacements	W-000039	179,000	1,730,000				1,909,000
W-000040 2021 Year 1 Pipeline Replacements	W-000040	186,000	1,800,000				1,986,000
W-000041 2021 Leak Detection CIP	W-000041	134,000					134,000
W-000043 SR145 WATER MAIN REPLACEMENTS	W-000043	841,900					841,900
W-GW-001 Water Well 37-Install Pump	W-GW-001	1,570,000					1,570,000
W-GW-002 Water Well 35-Ellis w/o Chapin	W-GW-002				2,500,000		2,500,000
W-GW-0024 Sharon Blvd. S/O Ave 17 - Well	W-GW-0024	1,000,000					1,000,000

Capital Improvement Pr

Projects By Department

Department	Project #	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
W-GW-003 Water Well 36- SR145/Indigo	W-GW-003	120,000		2,200,000			2,320,000
W-PNE-04 Lake St Water Main-Ellis to Ave 17	W-PNE-04	85,000	615,000				700,000
W-PS-001 Ave 17 & Lake Pump Station/Tank	W-PS-001	462,000	6,270,000				6,732,000
W-PSW-45 Almond Ave Water Main, Pine-Stadium	W-PSW-45	88,000	188,000				276,000
W-STDY-2 Water System Condition Assess/Rehab	W-STDY-2	296,000					296,000
W-STDY-3 Water Asset Mgmt Software	W-STDY-3		150,000				150,000
W-T-0001 Water Storage Tank Installation	W-T-0001	9,000,000					9,000,000
Engineering Total		**64,348,182**	**39,485,710**	**25,761,901**	**46,439,778**	**1,677,676**	**177,713,247**
Fire Department							
FD-00004 Fire station 56 Upgrades & Improvements	FD-00004	100,000					100,000
FD-00005 Fire station 57 Upgrades & Improvements	FD-00005	100,000					100,000
FD-00006 Fire station 58 Upgrades & Improvements	FD-00006	150,000					150,000
Fire Department Total		**350,000**					**350,000**
Parks & Community Services							
PK-00001 Ped/Bike Facilities	PK-00001	145,643	39,000	40,000	50,000	50,000	324,643
PK-00013 Sunrise Rotary Sports Complex	PK-00013	150,000			1,700,000		1,850,000
PK-00048 Tulare/Cleveland/Raymond Bike Path	PK-00048	19,325	315,000				334,325
PK-00056 Bike/Ped Path, FRT-Cleveland Ave	PK-00056		45,000		339,000		384,000
PK-00058 FRT-Granada to MID, North Bank	PK-00058		40,000		156,000		196,000
PK-00064 India Park	PK-00064				200,000		200,000
PK-00065 Centennial Park Pool Complex Ammenities	PK-00065	215,000					215,000
PK-00067 OLIVE PARK	PK-00067	167,000	1,723,000				1,890,000
PK-00068 North/West Land Acquisition	PK-00068		300,000				300,000
PK-00069 South/East Land Acquisition	PK-00069			300,000			300,000
PK-00070 Sunset Park Development	PK-00070		725,000				725,000
PK-00071 Town & Country Connectivity Project	PK-00071	915,712	10,900				926,612
PK-00072 Town & Country Park Rehabilitation	PK-00072	75,000	75,000	75,000			225,000
PK-00073 McNally Park Rehabilitation	PK-00073	304,653					304,653
PK-00074 Parkwood Park Rehabilitation	PK-00074	100,000					100,000
PK-00076 FRESNO RIVER TRAIL CLEANUP	PK-00076	391,070					391,070
PK-00077 - REHABILITATION AT FRANK BERGON CEN	PK-00077	148,386					148,386
PK-00078 REHABILITATION AT PAN AMERICAN CENT	PK-00078	100,000					100,000
Parks & Community Services Total		**2,731,789**	**3,272,900**	**415,000**	**2,445,000**	**50,000**	**8,914,689**
Police Department							
PD-00001 Police Station Parking Lot	PD-00001	919,000					919,000
Police Department Total		**919,000**					**919,000**

Capital Improvement Pr

Projects By Department

Department	Project #	'23/'24	'24/'25	'25/'26	'26/'27	'27/'28	Total
Public Works							
PW-2022: PUBLIC WORKS STREETS DEPT. ACTIVITY	PW-2022	2,116,500	2,180,000	2,245,500	1,532,400	1,579,000	9,653,400
RM-00001 Rtne Maint City Bridges Fresno RVR	RM-00001	50,000	80,000	80,000	80,000	80,000	370,000
W-000022 Water Tower Recoating	W-000022	683,200					683,200
W-000029 Downtown Valve Replacement	W-000029	40,000	350,000				390,000
W-000034 South St Water Tower Exterior Rehab	W-000034	1,410,300					1,410,300
W-000036 4th/Gateway Line and Valve	W-000036	40,000	440,000	440,000			920,000
W-000042 Chlorine Analyzers & Generators	W-000042	350,000	175,000	175,000			700,000
W-000044 WELL 16 DEMOLITION	W-000044	95,000					95,000
WWTP-0011 Water Treatment Plant Capacity Increase	WWTP-0011	200,000	3,560,000	2,340,000			6,100,000
WWTP23-01 - WWTP CENTRIFUGE UNITS	WWTP23-01	220,000	1,048,000				1,268,000
WWTP23-02 - HEADWORKS & PIPELINE CIPP LINING	WWTP23-02	150,000	1,050,000				1,200,000
WWTP23-03 - GRAVITY BELT THICKENER	WWTP23-03	130,000	648,000				778,000
WWTP23-04 - WWTP PERIMETER FENCING	WWTP23-04	20,000	164,000	164,000			348,000
WWTP23-05 - WWTP WASTE GAS FLARE UNIT (DIGE	WWTP23-05	115,000	548,000				663,000
Public Works Total		**5,620,000**	**10,243,000**	**5,444,500**	**1,612,400**	**1,659,000**	**24,578,900**
RDA Successor Agency							
RDA-16-01 Adell St Utility Project	RDA-16-01	50,000	1,735,000				1,785,000
RDA-16-07 Adelaide Subdivision	RDA-16-07			1,598,478			1,598,478
RDA-17-02 Yosemite Lot Development	RDA-17-02			550,970			550,970
RDA-18-02 Adell St Interconnect, Kennedy & Adell	RDA-18-02	265,000					265,000
RDA Successor Agency Total		**315,000**	**1,735,000**	**2,149,448**			**4,199,448**
Transit Program							
Trans-10 AHSC Transit Developments	Trans-10	796,000					796,000
TRANS-11 Transit Center Charging Station Project	TRANS-11		579,785				579,785
Transit Program Total		**796,000**	**579,785**				**1,375,785**
GRAND TOTAL		**76,870,971**	**58,529,395**	**33,895,849**	**50,497,178**	**4,957,676**	**224,751,069**

Item:	B-1
Minutes for:	07/19/2023
Adopted:	08/02/2023

Minutes of a Regular Meeting of the Madera City Council

July 19, 2023 **Council Chambers**
6:00 p.m. **City Hall**

The Madera City Council meetings are open to the public. This meeting will also be available for public viewing and participation through Zoom. Members of the public may also observe the live streamed meeting on the City's website at www.madera.gov/live. Members of the public may comment on agenda items at the meeting or remotely through an electronic meeting via phone by dialing (669) 900-6833 enter ID: 856 7600 0942#. Comments will also be accepted via email at citycouncilpubliccomment@madera.gov or by regular mail at 205 W. 4th Street, Madera, CA 93637.

CALL TO ORDER: Meeting was called to order at 6:00 p.m.

ROLL CALL:

Present: Mayor Pro Tem Elsa Mejia, District 5
Councilmember Cece Gallegos, District 1
Councilmember Jose Rodriguez, District 2
Councilmember Steve Montes, District 3
Councilmember Anita Evans, District 4
Councilmember Artemio Villegas, District 6

Absent: Mayor Santos Garcia

Others present were City Manager Arnoldo Rodriguez, City Clerk Alicia Gonzales, City Attorney Hilda Cantú-Montoy, City Engineer Keith Helmuth, Community Development Director Will Tackett, Division Fire Chief Justin McCombs, Grants Administrator Marcela Zuniga, Planning Manager Gary Conte, Police Commander Giachino Chiaramonte, Public Works Director Ismael Hernandez, Senior Civil Engineer Steve Bettencourt, Administrative Analyst I (Engineering) Nicole Say, Administrative Analyst I (Engineering) Haley Christenson, Senior Planner Robert Smith, (P/T) Administrative Analyst (Parks) Gabriela Salazar, Administrative Analyst (HR) Eric Battles and Communication Specialist Joseph Carrello.

INVOCATION: Councilmember Evans

PLEDGE OF ALLEGIANCE: Councilmember Villegas

APPROVAL OF AGENDA:

ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY COUNCILMEMBER RODRIGUEZ, THE AGENDA WAS APPROVED BY A 6/0 VOTE. NOES: NONE. ABSENT: MAYOR GARCIA. ABSTAIN: NONE.

PUBLIC COMMENT:

The first 15 minutes of the meeting are reserved for members of the public to address the Council on items which are within the subject matter jurisdiction of the Council. Speakers shall be limited to three minutes.

Speakers will be asked, but are not required, to identify themselves and state the subject of their comments. If the subject is an item on the Agenda, the Mayor has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The Council is prohibited by law from taking any action on matters discussed that are not on the agenda, and no adverse conclusions should be drawn if the Council does not respond to public comment at this time.

DJ Becker of the Madera News brought attention to the blight, weeds, trash and neglect throughout the City.

No further Public Comment was presented. Public Comment was closed.

WRITTEN COMMUNICATIONS: None

PRESENTATIONS:

1. Recognition of Dutch Bros. donation to the City of Madera Youth Sports Programs
2. Recognition of Rohi Zacharia contribution to Madera's 4th of July Fireworks Spectacular Show
3. Recognition of Hilda Cantú Montoy, City Attorney

INTRODUCTIONS: None

A. WORKSHOP: None

B. CONSENT CALENDAR:

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the public or a member of the Council may request an item be removed from the Consent Calendar and it will be considered separately.

ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY COUNCILMEMBER GALLEGOS, THE CONSENT CALENDAR WAS APPROVED BY A 6/0 VOTE. NOES: NONE. ABSENT: MAYOR GARCIA. NONE. ABSTAIN: NONE.

B-1 Minutes – 06/07/23, 06/21/23, 06/28/23, and 7/12/23

Recommendation: Approve the City Council Minutes of June 7, 2023, June 21, 2023, June 28, 2023, and July 12, 2023 (Report by Alicia Gonzales)

B-2 Informational Report on Register of Audited Demands

Recommendation: Review Register of Audited Demands Report for June 10, 2023 to July 7, 2023 (Report by Michael Lima)

B-3 Informational Report on Personnel Activity

Recommendation: No Action Required. (Report by Wendy Silva)

B-4 Local State of Emergency Related to the Closure of Madera Community Hospital

Recommendation: Adopt a Resolution Continuing to Support Madera County's Proclamation of a Local Emergency due to the Closure of Madera Community Hospital for 30 days (Report by Arnoldo Rodriguez)

RES 23-118 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA SUPPORTING THE COUNTY'S PROCLAMATION OF THE EXISTENCE OF A

LOCAL EMERGENCY DUE TO THE CLOSURE OF MADERA COMMUNITY HOSPITAL FOR A PERIOD OF 30 DAYS

B-5 Informational Report on Contract City Attorney Services and Litigation Expenditures

Recommendation: This report is submitted for informational purposes only and there is no action requested from the City Council (Council) (Report by Arnoldo Rodriguez)

B-6 Medical, Dental, Vision, Life and Long Term Disability, and Employee Assistance Program Plan Renewals

Recommendation: Adopt a Minute Order:

1. Approving the renewal of the City's medical, dental, vision, and life and long-term disability plans as presented; and
2. Ratifying participation in the Employee Assistance Program under the Central San Joaquin Valley Risk Management Authority; and
3. Authorizing the City Manager to execute any documents necessary to effectuate the plan renewals (Report by Wendy Silva)

B-7 Adoption of Updated Salary Schedule for Full Time Employees

Recommendation: Adopt a Resolution Approving the Revised City of Madera Full Time Salary Schedule Reflecting a Two Percent Cost-of-Living Adjustment effective June 17, 2023 (Report by Wendy Silva)

RES 23-119 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA ADOPTING THE CITY OF MADERA FULL TIME SALARY SCHEDULE EFFECTIVE JUNE 17, 2023

B-8 Continuing Declaration Proclaiming the Existence of a Local Emergency – January 2023 Winter Storms

Recommendation: Adopt a Resolution Continuing the Declaration Proclaiming the Existence of a Local Emergency – January 2023 Winter Storms in accordance with Madera Municipal Code Title III, Chapter 2 (Report by Wendy Silva)

RES 23-120 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, CONTINUING THE DECLARATION PROCLAIMING THE EXISTENCE OF A LOCAL EMERGENCY – JANUARY 2023 WINTER STORMS IN ACCORDANCE WITH MADERA MUNICIPAL CODE TITLE III, CHAPTER 2

B-9 Memorandum of Agreement between the County of Tulare and the City of Madera for Mutual Aid

Recommendation: Adopt a Resolution Approving a Memorandum of Agreement (MOA) between the County of Tulare and the City of Madera for Mutual Aid due to Flooding (Report by Dino Lawson)

RES 23-121 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING A MEMORANDUM OF AGREEMENT BETWEEN THE TULARE COUNTY AND THE CITY OF MADERA AND AUTHORIZING THE CITY MANAGER TO SIGN THE MEMORANDUM

B-10 Accepting a Portion of the Improvements for the Iveywood I Subdivision

Recommendation: Adopt a Resolution:

1. Accept a Portion of the Off-Site Improvements for the Iveywood I Subdivision; and
2. Authorize the Filing of the Notice of Acceptance for Said Off-Site Improvements (Report by Keith Helmuth)

RES 23-122 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, ACCEPTING A PORTION OF THE IMPROVEMENTS REQUIRED TO BE INSTALLED IN CONNECTION WITH IVEYWOOD I SUBDIVISION, AND AUTHORIZING THE FILING OF A NOTICE OF PARTIAL ACCEPTANCE FOR SUCH IMPROVEMENTS

B-11 Improvement Agreement Amendment No. 2 for the Iveywood I Subdivision (Tract No. 12 S-03) Allowing for the Reimbursement of construction of a Storm Drainage Basin

Recommendation: Adopt a Resolution Approving Amendment No. 2 to the Improvement Agreement Authorizing Construction of a Storm Drainage Basin adjacent to the Iveywood I Subdivision and Reimbursement of Said Storm Drainage Basin Proposed to be Constructed by Subdivider (Report by Keith Helmuth)

RES 23-123 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING AMENDMENT NO. 2 TO THE IMPROVEMENT AGREEMENT AUTHORIZING CONSTRUCTION AND REIMBURSEMENT OF A STORM DRAINAGE BASIN ADJACENT TO THE IVEYWOOD I SUBDIVISION PROPOSED TO BE CONSTRUCTED BY SUBDIVIDER

B-12 Consideration of a request by Olegario H. Romero and Ines Romero for connection to the City's water system

Recommendation: Adopt a Resolution Approving an Agreement for Outside City Limits Water Connection for 26307 and 26319 Martin Street (APN 038-010-007) (Report by Keith Helmuth)

RES 23-124 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING AGREEMENT FOR OUTSIDE CITY LIMITS WATER CONNECTION FOR 26307 MARTIN STREET AND 26319 MARTIN STREET (APN 038-010-007)

B-13 Amendment to the Management and Operations Agreement between the City and MV Public Transportation, Inc. Relating to the Vehicle Service Hourly Rates and the Fixed Monthly Fees

Recommendation: Adopt a Resolution Approving Amendment No. 6 to the Agreement for Management and Operation of Madera Transit Services correcting the Vehicle Service Hourly Rate and the Fixed Monthly Fees effective July 1, 2023 (Report by Michael Lima)

RES 23-125 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING AMENDMENT NO. 6 TO THE AGREEMENT FOR MANAGEMENT AND OPERATION OF MADERA TRANSIT SERVICES

BETWEEN THE CITY OF MADERA AND MV PUBLIC TRANSPORTATION, INC.

B-14 Acceptance of PG&E Charitable Contributions Movies in the Park

Recommendation: Adopt a Minute Order Accepting a Charitable Contribution from PG&E for Movies in the Park in the amount of $10,000 for Fiscal Year 2023/2024 (Report by Joseph Hebert)

C. PUBLIC HEARINGS:

C-1 Public Hearing to Consider the Proposed Annexation of Property Within the Crown Tozer II (Iveywood II) Subdivision into Landscape Maintenance District Zone of Benefit 51 for Fiscal Year 2023/24

Recommendation: Adopt Resolution Approving Annexation No. 2023-07 for Annexation of the Iveywood II Subdivision (Tract No. 21-S-01) into Zone of Benefit 51, Confirming the Diagram and Assessment for Landscape Maintenance District (LMD) Zone of Benefit 51 for Fiscal Year (FY) 2023/24; and Authorizing the City Clerk to File the Diagram and Assessment with the Madera County Auditor (Report by Keith Helmuth)

ON MOTION BY COUNCILMEMBER EVANS AND SECONDED BY COUNCILMEMBER MONTES, ITEM C-1 WAS APPROVED BY A 6/0 VOTE. NOES: NONE. ABSENT: MAYOR GARCIA. NONE. ABSTAIN: NONE.

RES 23-126 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, APPROVING ANNEXATION NO. 2023-07 FOR ANNEXATION OF IVEYWOOD II SUBDIVISION (TRACT NO. 21-S-01) INTO ZONE OF BENEFIT 51; CONFIRMING THE DIAGRAM AND ASSESSMENT FOR CITY OF MADERA LANDSCAPE MAINTENANCE DISTRICT ZONE OF BENEFIT 51 FOR FISCAL YEAR (FY) 2023/24; AND AUTHORIZING THE CITY CLERK TO FILE THE DIAGRAM AND ASSESSMENT WITH THE MADERA COUNTY AUDITOR

C-2 George Washington Elementary School Public Service Easement Partial Vacation (ABN 2022-02)

Recommendation: Hold a Public Hearing and Adopt a Resolution adopting a Categorical Exemption Pursuant to the California Environmental Quality Act (CEQA) Guidelines Sections, 15301 (Existing Facilities), 15303 (New Construction or Conversion of Small Structures), 15305 (Minor Alterations in Land Use Limitations) and Section 15314 (Minor Additions to Schools) and Approving the Vacation of a Portion of Public Service Easement Between East Lincoln Avenue and East South Street (Report by Will Tackett)

ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY COUNCILMEMBER VILLEGAS, ITEM C-2 WAS APPROVED BY A 6/0 VOTE. NOES: NONE. ABSENT: MAYOR GARCIA. NONE. ABSTAIN: NONE.

RES 23-127 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA ADOPTING A CATEGORICAL EXEMPTION PURSUANT TO CEQA GUIDELINES SECTIONS 15301 (EXISTING FACILITIES), 15303 (NEW CONSTRUCTION), 15305 (MINOR ALTERATIONS IN LAND USE LIMITATIONS), AND 15314 (MINOR

ADDITIONS TO SCHOOLS), AND APPROVING THE VACATION OF A PORTION OF PUBLIC SERVICE EASEMENT CROSSING GEORGE WASHINGTON ELEMENTARY SCHOOL BETWEEN EAST LINCOLN AVENUE AND EAST SOUTH STREET

D. PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS:

D-1 Procurement of Fixed Route Amenities Utilizing the Remaining Public Transportation Modernization, Improvement, and Service Enhancement Account Program (PTMISEA)

Recommendation: Adopt a Resolution Approving the Purchase of Bus Shelters from Duo Guard in the amount of $108,967.12 and Solar Lighting in the amount of $163,455.93 from Tolar Manufacturing with PTMISEA Funds and Senate Bill (SB) 1 Funds (Report Michael Lima)

ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY COUNCILMEMBER VILLEGAS, ITEM D-1 WAS APPROVED BY A 6/0 VOTE. NOES: NONE. ABSENT: MAYOR GARCIA. NONE. ABSTAIN: NONE.

RES 23-128 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE PURCHASE OF BUS SHELTERS FROM DUO GUARD AND PURCHASE OF SOLAR LIGHTING FROM TOLAR MANUFACTURING WITH PTMISEA FUNDS AND SB 1 FUNDS

D-2 Contract Award for the Alley Paving Various Locations Project

Recommendation: Adopt a Resolution Approving the Contract Award for the Alley Paving at Various Locations Project, Federal Project No.'s CML 5157(128), City Project No. ALY-01 and CML 5157(122), City Project No. ALY-03 in the amount of $880,791 for the Base Bid plus Bid Schedule A add Alternate to Witbro, Inc. dba Seal Rite Paving & Grading (Report by Keith Helmuth)

ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY COUNCILMEMBER VILLEGAS, ITEM D-1 WAS APPROVED BY A 6/0 VOTE. NOES: NONE. ABSENT: MAYOR GARCIA. NONE. ABSTAIN: NONE.

RES 23-129 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE CONTRACT AWARD FOR THE ALLEY PAVING VARIOUS LOCATIONS FEDERAL PROJECTS CML 5157(128) AND CML 5157(122) CITY PROJECT ALY-01 AND ALY-03 IN THE AMOUNT OF $880,791.00 FOR THE BASE BID PLUS BID SCHEDULE A ADD ALTERNATE #1 AND AUTHORIZING CONSTRUCTION CONTINGENCIES RELATING TO THE CONTRACT

D-3 Consider Ordinance Relating to City Council and Resolutions Relating to Council Protocols Guidebook and Council Meeting Rules of Procedure

Recommendation:

1. Waive Full Reading and Introduce an Ordinance Adopting New Chapter 1 of Title II of the Madera Municipal Code Relating to City Council and repeal of current Chapter 1 of Title II; and
2. Adopt a Resolution Approving City Council Protocols Guidebook; and

3. Adopt a Resolution Approving Rules of Procedure for Conducting City Council Meetings (Report by Hilda Cantu Montoy)

ON MOTION BY COUNCILMEMBER GALLEGOS AND SECONDED BY COUNCILMEMBER MONTES, ITEM D-3 WAS APPROVED BY A 5/1 VOTE. NOES: COUNCILMEMBER RODRIGUEZ. ABSENT: MAYOR GARCIA. NONE. ABSTAIN: NONE.

INTRO ORD AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA REPEALING CHAPTER 1 OF TITLE II OF THE MADERA MUNICIPAL CODE AND ADOPTING NEW CHAPTER 1 OF TITLE II TO THE MADERA MUNICIPAL CODE RELATING TO THE CITY COUNCIL

RES 23-130 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA ADOPTING CITY COUNCIL PROTOCOLS GUIDEBOOK

RES 23-131 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA ADOPTING RULES OF PROCEDURE FOR CONDUCTING CITY COUNCIL MEETINGS

E. <u>ADMINISTRATIVE REPORTS:</u> None

E-1 Ceremonial Documents Guidelines

Recommendation: Consider and provide direction on the Protocols Guidebook section concerning Ceremonial Documents (Report by Arnoldo Rodriguez)

E-2 Direction Regarding City Council Member Golf Course Advisory Committee Appointment

Recommendation: Adopt a Resolution Approving an Appointment of a City Councilmember to the Golf Course Advisory Committee (Report by Joseph Hebert)

ON MOTION BY COUNCILMEMBER EVANS AND SECONDED BY COUNCILMEMBER MONTES, ITEM E-2 APPOINTING COUNCILMEMBER RODRIGUEZ WAS APPROVED BY A 6/0 VOTE. NOES: NONE. ABSENT: MAYOR GARCIA. NONE. ABSTAIN: NONE.

RES 23-132 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPOINTING A COUNCIL MEMBER TO THE GOLF COURSE ADVISORY COMMITTEE

E-3 Informational report on the Implementation of the Madera Transit Plan

Recommendation: This report is submitted for informational purposes only and there is no action requested from the City Council (Council) (Report by Michael Lima)

F. <u>COUNCILMEMBER REPORTS/ANNOUNCEMENTS/FUTURE AGENDA ITEMS</u>:

This portion of the meeting is reserved for the Mayor and Councilmembers (i) to make brief reports on boards, committees, and other public agencies, and at public events, (ii) to request updates, (iii) to initiate future agenda items., and (iv) to take action on matters initiated under this section of the agenda. Under this section the Council may take action only on items specifically agendized and which meet other requirements for action.

Councilmember Gallegos announced that the City has partnered with CASA, Madera Unified School District, and the Arts Authority to clean up the downtown area and more murals like the Mural of Hope can be expected in the future. She also gave a shoutout to the Fire Department and the Police Department for ensuring the 4th of July Fireworks Spectacular and residential

celebrations took place safely and for responding to numerous calls for service. Councilmember Gallegos urged residents to be patient while City crews work to abate weeds and the overgrowth of grass in public areas such as sidewalks and islands around town.

Councilmember Montes expressed appreciation to City Attorney, Hilda Cantú-Montoy for her years of service and counsel.

Councilmember Rodriguez stated his appreciation for Ms. Cantú-Montoy's service to the City. He also requested that there be some updating of ordinances with respect to illegal fireworks and fireworks being detonated in the days leading up to and following Independence Day as several residents have expressed their concern regarding this public nuisance. He also introduced an idea that staff or a media consultant develop a video showcasing various parts of Madera to highlight progress made and to promote civic pride. Councilmember Rodriguez proposed that residents, business owners and other agencies partner with the City to help sustain beautification efforts in the downtown area.

Councilwoman Evans congratulated the City Attorney Ms. Cantú-Montoy on her retirement. She also invited those in attendance to visit the CASA Mural of Hope located at 112 South C Street.

Mayor Pro Tem Mejia commended the individuals who organized the 4th of July Spectacular for bringing back a popular and family-friendly event. She attended an Empowerment Workshop graduation held by Pequeños Empresarios where she heard testimonials from many residents on how the workshop has had a positive impact. She mentioned a group of local volunteers who are coming together to fundraise and host a Guelaguetza event to promote Oaxacan culture and traditions for the residents of Madera. The event is slated to take place on Sunday, October 8, 2023 with more details to follow. Mayor Pro Tem Mejia gave a shoutout to the Public Works Director, Ismael Hernandez and his team for their quick response regarding receptacles that were in need of cleanup.

Councilmember Villegas stated that the Arts Authority will continue to focus on murals to beautify downtown Madera. He also thanked Ms. Cantú-Montoy for all she has done for City Council, staff and the community during her tenure.

G. <u>CLOSED SESSION</u>:

G-1 Conference with Legal Counsel - Existing Litigation Pursuant to Government Code §54956.9(a)

One Case: Madera Police Officers' Association; Randall Williams; Thomas Burns vs. City of Madera (MCV 088246)

G-2 Conference with Legal Counsel – Existing Litigation Pursuant to Government Code §54956.9 (d) (1)

Name of Case: Phenos of Madera, Inc. dba Phenos of Madera

Cannabis Appeal Before Hearing Officer

G-3 Conference with Legal Counsel – Anticipated Litigation Pursuant to Government Code §54956.9(d) (4) Deciding Whether to Initiate Litigation

Number of Case: One Case

City Attorney Hilda Cantú-Montoy made the closed session announcement at 7:51 p.m. She and Council returned from Closed Session at 9:05 p.m. with all members of Council present

except for Mayor Garcia who was absent. Ms. Cantú-Montoy stated there was no reportable action.

ADJOURNMENT: Meeting was adjourned at 9:05 p.m.

UPCOMING MEETING DATES:

- Wednesday, August 2, 2023
- Wednesday, August 16, 2023

ALICIA GONZALES, City Clerk

SANTOS GARCIA, Mayor

MINUTES PREPARED BY
ZELDA LEÓN, Deputy City Clerk

REPORT TO CITY COUNCIL

Approved by:

Michael Lima, Director of Financial Services

Arnoldo Rodriguez, City Manager

Council Meeting of: August 2, 2023

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for July 8, 2023 to July 21, 2023

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of July 8, 2023 to July 21, 2023 is summarized in the following tables. Attachment A contains Warrants while Table 2 is a summary of the wire transfers.

Table 1: *Warrant Distribution Summary*		
Description	*Check #'s*	*Amount*
General Warrants	36913 – 37010	$1,010,058.28

Table 2: *Wire Transfer Summary*		
Description	*Vendor*	*Amount*
Payroll and Taxes	Union Bank	$697,511.85
SDI	EDD	$2,441.55
CalPERS Payment	CalPERS	$133,510.15

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2022/2023 budget or the Fiscal Year 2023/2024 Continuing Resolution and released for payment every Monday. Each demand has been audited and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per the request of City Council, we have included

the departments from which each of the respective warrants were requested as well as the fund/division description from which they were paid.

FINANCIAL IMPACT:

Demands for payments are made within the constraints of the approved 2022/2023 budget or the Fiscal Year 2023/2024 Continuing Resolution.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA

REGISTER OF AUDITED DEMANDS FOR BANK #1 - US BANK GENERAL ACCOUNT

August 02, 2023

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION		AMOUNT
FY 22/23							
36913	07/12/2023	PW ADMIN	SEWER OPS	MONTEMAYOR, JUAN	REIMBURSE CLASS B LICENSE	$	50.00
36914	07/12/2023	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 07/07/23 PAYROLL	$	476.40
36915	07/12/2023	PARKS ADMIN	SPECIAL EVENTS	J & D MANUFACTURING	PLAQUES - JULY 4TH GOLF PRIZES	$	298.77
36916	07/12/2023	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL - CITY ATTORNEY	$	8.33
36917	07/12/2023	PARKS ADMIN	PARKING DIST OPS	ELITE MAINT AND TREE SERVICE	06/23 DOWNTOWN MAINT GROUP 1	$	509.60
36917	07/12/2023	PARKS ADMIN	PARKS	ELITE MAINT AND TREE SERVICE	06/23 NON-MEDIAN MAINT GROUP 2	$	5,678.40
36917	07/12/2023	PARKS ADMIN	MEDIAN LANDS	ELITE MAINT AND TREE SERVICE	06/23 MEDIAN MAINT GROUP 3	$	12,560.80
36918	07/12/2023	FIRE	MEAS K - FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - BULK DIESEL	$	2,119.14
36919	07/12/2023	HR	MEAS K - PD	SARAH SARQUIZ	TUITION REIMBURSEMENT	$	1,350.00
36920	07/12/2023	FINANCE	PAYROLL TRUST	JOANN COOK	SPOUSAL SUPPORT	$	525.00
36921	07/12/2023	WATER QUALITY	WATER QUALITY CONTROL	DELLAVALLE LABORATORY,INC.	WEEKLY SAMPLING	$	570.00
36922	07/12/2023	FINANCE	CENTRAL ADMIN	AT&T	05/23 CALNET 3 SVS 9391026406	$	22.74
36922	07/12/2023	FINANCE	FINANCE	AT&T	05/23 CALNET 3 SVS 9391026406	$	22.75
36922	07/12/2023	FINANCE	HR/RISK MGT	AT&T	05/23 CALNET 3 SVS 9391026400	$	24.29
36922	07/12/2023	FINANCE	MEAS K - FIRE	AT&T	05/23 CALNET 3 SVS 9391068734	$	49.41
36922	07/12/2023	FINANCE	PARKS	AT&T	05/23 CALNET 3 SVS 9391026412	$	158.14
36922	07/12/2023	FINANCE	PARKS ADMIN	AT&T	05/23 CALNET 3 SVS 9391031580	$	266.80
36922	07/12/2023	FINANCE	SEWER OPS	AT&T	05/23 CALNET 3 SVS 9391031570	$	196.20
36922	07/12/2023	FINANCE	SEWER OPS	AT&T	05/23 CALNET 3 SVS 9391026410	$	47.04
36922	07/12/2023	FINANCE	SR CITIZEN COMM	AT&T	05/23 CALNET 3 SVS 9391026415	$	63.04
36922	07/12/2023	FINANCE	WWTP	AT&T	05/23 CALNET 3 SVS 9391026405	$	24.29
36922	07/12/2023	FINANCE	WWTP	AT&T	05/23 CALNET 3 SVS 9391026417	$	35.13
36922	07/12/2023	FINANCE	PD OPS	AT&T	05/23 CALNET 3 SVS 9391020514	$	154.88
36922	07/12/2023	FINANCE	PD OPS	AT&T	05/23 CALNET 3 SVS 9391026409	$	24.70
36922	07/12/2023	FINANCE	PD OPS	AT&T	05/23 CALNET 3 SVS 9391026414	$	355.52
36923	07/12/2023	FINANCE	FIRE	BANK OF NEW YORK MELLON	LEASE REVENUE BONDS SERIES 2019 FIRE STATION	$	1,500.00
36924	07/12/2023	FINANCE	GENERAL FUND	DIVISION OF THE STATE ARCHITECT	SB DSA 796 QTR 4 FY 22/23	$	93.60
36925	07/12/2023	PW ADMIN	FACILITIES MAINT	DIVISION OF LABOR STANDARDS ENFORCEMENT	ELECTRICIAN CERT EXAM - BOWEN MICHAEL	$	100.00
36926	07/12/2023	FINANCE	BUILDING	DEPARTMENT OF CONSERVATION	4TH QTR 22/23 SMIP FEE REPORTING	$	(107.49)
36926	07/12/2023	FINANCE	GENERAL FUND	DEPARTMENT OF CONSERVATION	4TH QTR 22/23 SMIP FEE REPORTING	$	2,149.76
36927	07/12/2023	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	#E700482-3 FOR 07/07/2023 PAYROLL	$	911.08
36928	07/12/2023	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 06/23	$	63.73
36928	07/12/2023	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 06/23	$	18.86
36928	07/12/2023	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 06/23	$	18.92
36928	07/12/2023	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 06/23	$	135.45
36928	07/12/2023	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 06/23	$	90.62
36928	07/12/2023	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 06/23	$	36.86
36928	07/12/2023	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 06/23	$	126.49

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
36928	07/12/2023	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 06/23	$ 27.87
36928	07/12/2023	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 06/23	$ 99.59
36928	07/12/2023	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 06/23	$ 18.92
36928	07/12/2023	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 06/23	$ 36.86
36928	07/12/2023	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 06/23	$ 36.86
36928	07/12/2023	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 06/23	$ 45.79
36928	07/12/2023	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 06/23	$ 36.83
36928	07/12/2023	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 06/23	$ 45.48
36928	07/12/2023	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 06/23	$ 45.80
36928	07/12/2023	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 06/23	$ 54.77
36928	07/12/2023	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 06/23	$ 32.34
36928	07/12/2023	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 06/23	$ 36.83
36928	07/12/2023	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION 06/23	$ 36.83
36928	07/12/2023	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 06/23	$ 30.11
36928	07/12/2023	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 06/23	$ 30.11
36928	07/12/2023	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 06/23	$ 59.25
36928	07/12/2023	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 06/23	$ 41.31
36928	07/12/2023	FINANCE	WATER QUALITY CONTROL	COMCAST	CITY INTERNET CONNECTION 06/23	$ 18.92
36928	07/12/2023	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 06/23	$ 27.87
36928	07/12/2023	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 06/23	$ 18.86
36928	07/12/2023	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 06/23	$ 27.87
36929	07/12/2023	FINANCE	COMPUTER MAINT	COMCAST	06/23 SVS 8155500320322006	$ 88.13
36930	07/12/2023	PARKS ADMIN	COMM & REC	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING - PANAM	$ 36.00
36931	07/12/2023	WATER OPS	WATER OPS	FASTENAL COMPANY	WALK BEHIND STREET SAW	$ 449.16
36931	07/12/2023	WATER OPS	WATER OPS	FASTENAL COMPANY	DIRT COMPACTOR	$ 365.90
36932	07/12/2023	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 06/01/23-06/15/23	$ 18,700.00
36932	07/12/2023	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 06/16/23-06/30/23	$ 17,440.00
36933	07/12/2023	FIRE	FIRE	L.N. CURTIS & SONS	MISC EQUIPMENT FOR E-57	$ 140.40
36933	07/12/2023	FIRE	MEAS K - FIRE	L.N. CURTIS & SONS	MISC EQUIPMENT FOR E-57	$ 40,463.85
36934	07/12/2023	FINANCE	INTERMODAL BLDG	CITY OF MADERA	QUARTERLY PARKING ASSESSMENT	$ 34.25
36934	07/12/2023	FINANCE	SUCCESSOR AGENCY ADMIN	CITY OF MADERA	QUARTERLY PARKING ASSESSMENT	$ 113.69
36935	07/12/2023	FINANCE	PD OPS	MADERA COUNTY TREASURER	05/23 COUNTY'S PORTION OF PARKING PENALTIES PAID	$ 241.50
36936	07/12/2023	FINANCE	MADERA DOWNTOWN BID	MADERA DOWNTOWN ASSOC.	FY 22/23 QTR #4 ASSESSMENTS	$ 2,417.30
36937	07/12/2023	FLEET MAINT	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE PW - 03/23-04/23	$ 16.96
36937	07/12/2023	FLEET MAINT	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE PW - 05/23-06/23	$ 17.27
36937	07/12/2023	FLEET MAINT	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE PW - 03/23-04/23	$ 131.02
36937	07/12/2023	FLEET MAINT	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE PW - 05/23-06/23	$ 103.74
36937	07/12/2023	FLEET MAINT	FLEET MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE PW - 03/23-04/23	$ 17.23
36937	07/12/2023	FLEET MAINT	FLEET MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE PW - 05/23-06/23	$ 27.50
36937	07/12/2023	FLEET MAINT	PARKS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE PW - 03/23-04/23	$ 349.99
36937	07/12/2023	FLEET MAINT	PARKS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE PW - 05/23-06/23	$ 317.05
36937	07/12/2023	FLEET MAINT	STREETS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE PW - 03/23-04/23	$ 152.21

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
36937	07/12/2023	FLEET MAINT	STREETS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE PW - 05/23-06/23	$ 94.42
36938	07/12/2023	PARKS ADMIN	AQUATICS PROGRM	MAMMOTH OXYGEN	CO2 FOR POOL	$ 219.60
36939	07/12/2023	PW ADMIN	WWTP	MONDRAGON, JUAN	MILEAGE REIMBURSEMENT - CALL TO WWTP	$ 25.15
36940	07/12/2023	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 8126770647-1	$ 215.00
36940	07/12/2023	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3819620697-3	$ 113.35
36940	07/12/2023	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 8.11
36940	07/12/2023	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 94.29
36940	07/12/2023	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 56.40
36940	07/12/2023	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 1,242.61
36940	07/12/2023	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 1,488.13
36940	07/12/2023	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 2,194.89
36940	07/12/2023	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 343.85
36940	07/12/2023	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 2,027.55
36940	07/12/2023	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	06/23 SERVICE 2000655655-7	$ 2,182.86
36940	07/12/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 1619119913-8	$ 83.33
36940	07/12/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 6690755760-8	$ 92.65
36940	07/12/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 4318089701-9	$ 18.56
36940	07/12/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 5237156686-1	$ 39.94
36940	07/12/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 8178280304-3	$ 170.25
36940	07/12/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 7949615676-5	$ 16.95
36940	07/12/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3642526071-2	$ 49.55
36940	07/12/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3499945233-6	$ 94.08
36940	07/12/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3352588453-3	$ 143.28
36940	07/12/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 5,534.46
36940	07/12/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 30,617.26
36940	07/12/2023	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 36.39
36940	07/12/2023	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 1,169.23
36940	07/12/2023	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 984.37
36940	07/12/2023	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 142.77
36940	07/12/2023	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 128.22
36940	07/12/2023	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 130.32
36940	07/12/2023	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 7,339.73
36940	07/12/2023	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 34.64
36940	07/12/2023	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 24.12
36940	07/12/2023	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 2,356.45
36940	07/12/2023	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 7.44
36940	07/12/2023	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 189.46
36940	07/12/2023	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 8.39
36940	07/12/2023	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 138.87
36940	07/12/2023	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9651992016-7	$ 147.89
36940	07/12/2023	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9172110863-6	$ 23,465.95
36940	07/12/2023	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 37,318.79

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
36940	07/12/2023	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 148,674.88
36940	07/12/2023	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	06/23 SERVICE 1902328695-8	$ 24.64
36940	07/12/2023	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 120.54
36940	07/12/2023	FINANCE	ZONE 24 ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 74.95
36940	07/12/2023	FINANCE	ZONE 24 ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 9.89
36940	07/12/2023	FINANCE	ZONE 26 ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 9.86
36940	07/12/2023	FINANCE	ZONE 31A ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 19.94
36940	07/12/2023	FINANCE	ZONE 31A ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 29.59
36940	07/12/2023	FINANCE	ZONE 20B ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 20.67
36940	07/12/2023	FINANCE	ZONE 27B ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 10.59
36940	07/12/2023	FINANCE	ZONE 2 ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 51.77
36940	07/12/2023	FINANCE	ZONE 3 ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 39.11
36940	07/12/2023	FINANCE	ZONE 31B ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 29.59
36940	07/12/2023	FINANCE	ZONE 4 ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 10.45
36940	07/12/2023	FINANCE	ZONE 6A ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 65.81
36940	07/12/2023	FINANCE	ZONE 29C ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 10.73
36940	07/12/2023	FINANCE	ZONE 8 ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 67.69
36940	07/12/2023	FINANCE	ZONE 16 ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 22.13
36940	07/12/2023	FINANCE	ZONE 13 ACTIVITIES	PACIFIC GAS & ELECTRIC	06/23 SERVICE 3533032414-2	$ 145.88
36940	07/12/2023	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	06/23 SERVICE 9920095153-3	$ 2,795.97
36941	07/12/2023	FINANCE	CITY COUNCIL	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	$ 70.24
36942	07/12/2023	PARKS ADMIN	PARKS	PETTY CASH - PARKS DEPT.	PETTY CASH REIMBURSEMENT	$ 194.29
36942	07/12/2023	PARKS ADMIN	PARKS ADMIN	PETTY CASH - PARKS DEPT.	PETTY CASH REIMBURSEMENT	$ 4.06
36942	07/12/2023	PARKS ADMIN	SR CITIZEN COMM	PETTY CASH - PARKS DEPT.	PETTY CASH REIMBURSEMENT	$ 206.32
36942	07/12/2023	PARKS ADMIN	SPECIAL EVENTS	PETTY CASH - PARKS DEPT.	PETTY CASH REIMBURSEMENT	$ 65.55
36943	07/12/2023	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	05/23 CITATIONS	$ 227.95
36943	07/12/2023	FINANCE	PARKING DIST OPS	PHOENIX GROUP INFO SYS	05/23 CITATIONS	$ 64.30
36944	07/12/2023	PW ADMIN	AIRPORT OPS	PITNEY BOWES, INC.	POSTAGE FEES	$ 22.34
36944	07/12/2023	PW ADMIN	FACILITIES MAINT	PITNEY BOWES, INC.	POSTAGE FEES	$ 22.33
36944	07/12/2023	PW ADMIN	FLEET MAINT	PITNEY BOWES, INC.	POSTAGE FEES	$ 22.33
36944	07/12/2023	PW ADMIN	STREETS	PITNEY BOWES, INC.	POSTAGE FEES	$ 22.33
36944	07/12/2023	PW ADMIN	SEWER OPS	PITNEY BOWES, INC.	POSTAGE FEES	$ 22.33
36944	07/12/2023	PW ADMIN	WATER OPS	PITNEY BOWES, INC.	POSTAGE FEES	$ 22.34
36944	07/12/2023	PW ADMIN	WATER QUALITY CONTROL	PITNEY BOWES, INC.	POSTAGE FEES	$ 22.34
36944	07/12/2023	PW ADMIN	WWTP	PITNEY BOWES, INC.	POSTAGE FEES	$ 22.33
36944	07/12/2023	PW ADMIN	PURCHASING	PITNEY BOWES, INC.	POSTAGE FEES	$ 22.33
36945	07/12/2023	FLEET MAINT	FLEET MAINT	PUENTES, JUAN	TOOL ALLOWANCE REIMBURSEMENT	$ 300.00
36946	07/12/2023	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS FOR 07/07/23 PAYROLL	$ 25.00
36947	07/12/2023	GRANTS	MADERA TRANSIT CENTER	TECH. MASTER PEST MANAGEMENT	SQUIRREL CONTROL - TRANSIT	$ 150.00
36948	07/12/2023	PARKS ADMIN	PARKS	WEST COAST ARBORISTS, INC.	TREE MANAGEMENT AND MAINTENANCE SERVICES	$ 41,200.00
36949	07/12/2023	FINANCE	CODE ENF	ASSET FORFEITURE/OTHER PD	OVERPAYMENT - CE VIOLATION 22M-07047-1	$ 100.00
36950	07/12/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9198035	$ 191.67

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
36963	07/21/2023	ENGINEERING	WATER CAPITAL OUTLAY	THIRKETTLE CORPORATION	WTR METER TRANSMITTERS	$ 4,683.58
36963	07/21/2023	ENGINEERING	INTEGRATED WATER MGT	THIRKETTLE CORPORATION	WTR METER TRANSMITTERS	$ 10,673.37
36964	07/21/2023	PD OPS	SUPP LAW ENF	RAUL R. HERRERA JR.	POLYGRAPHS	$ 2,750.00
36965	07/21/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	TINY TIKES PROGRAM SHIRT	$ 182.67
36965	07/21/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	FLAG FOOTBALL BANNER	$ 86.60
36965	07/21/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	LIL HOOPSTERS SHIRTS	$ 284.16
36965	07/21/2023	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	ADULT SOFTBALL SHIRTS	$ 194.39
36966	07/21/2023	PD OPS	SUPP LAW ENF	TIM J LAW	EMPLOYMENT BACKGROUND	$ 2,600.00
36967	07/21/2023	PD OPS	MEAS K - PD	NVA FRESNO VETERINARY MANAGEMENT, LLC	VETERINARY CARE SERVICES	$ 251.50
36968	07/21/2023	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	$ 37,590.50
36969	07/21/2023	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL - CITY ATTORNEY	$ 7.62
36970	07/21/2023	PD OPS	SUPP LAW ENF	CV FORENSIC NURSING SPECIALISTS	VICTIM EXAM - 23M-04298	$ 1,000.00
36971	07/21/2023	FINANCE	MEAS K - FIRE	HINDERLITER, DE LLAMAS AND ASSOCIATES	QTR 4 2022 TRANSACTIONS TAX	$ 353.74
36971	07/21/2023	FINANCE	MEAS K - PD	HINDERLITER, DE LLAMAS AND ASSOCIATES	QTR 4 2022 TRANSACTIONS TAX	$ 353.74
36971	07/21/2023	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	4TH QTR 22/23 CONTRACT/AUDIT SALES TAX	$ 2,246.04
36972	07/21/2023	ENGINEERING	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 267.05
36972	07/21/2023	ENGINEERING	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 200.80
36972	07/21/2023	ENGINEERING	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 407.54
36972	07/21/2023	ENGINEERING	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 1,010.58
36972	07/21/2023	ENGINEERING	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 275.60
36972	07/21/2023	ENGINEERING	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 319.39
36972	07/21/2023	ENGINEERING	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 79.83
36972	07/21/2023	ENGINEERING	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 169.12
36972	07/21/2023	ENGINEERING	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 154.37
36972	07/21/2023	ENGINEERING	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 2,635.69
36972	07/21/2023	ENGINEERING	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 1,426.28
36972	07/21/2023	ENGINEERING	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 627.11
36972	07/21/2023	ENGINEERING	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 1,560.34
36972	07/21/2023	ENGINEERING	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 3,426.22
36972	07/21/2023	ENGINEERING	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 3,117.38
36972	07/21/2023	ENGINEERING	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 1,434.49
36972	07/21/2023	ENGINEERING	WATER QUALITY CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 405.40
36972	07/21/2023	ENGINEERING	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL CITY VEHICLES - 06/16/23-06/30/23	$ 6,588.75
36973	07/21/2023	GRANTS	LTF - TRANSIT	WSP USA INC.	CONSULTING SERVICES - MADERA TRANSIT	$ 49,422.63
36974	07/21/2023	HR	HR/RISK MGT	SIJ HOLDINGS LLC	RECRUITMENT ADS	$ 1,805.00
36975	07/21/2023	PD OPS	MEAS K - PD	LAW DOG K9	K9 VENDOR TRAINING	$ 300.00
36976	07/21/2023	PD OPS	MEAS K - PD	CINTAS CORPORATION	MEDICAL SUPPLIES	$ 94.94
36977	07/21/2023	PD OPS	CODE ENF	O&E TRANSPORTATION LLC	RIVER CLEAN UP	$ 5,750.00
36978	07/21/2023	FINANCE	BUILDING	AT&T	06/23 CALNET 3 SVS 9391031559	$ 18.59
36978	07/21/2023	FINANCE	BUILDING	AT&T	06/23 CALNET 3 SVS 9391026390	$ 57.95
36978	07/21/2023	FINANCE	BUILDING	AT&T	06/23 CALNET 3 SVS 9391031577	$ 27.51
36978	07/21/2023	FINANCE	CITY ATTORNEY	AT&T	06/23 CALNET 3 SVS 9391031559	$ 6.20

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36978	07/21/2023	FINANCE	CITY ATTORNEY	AT&T	06/23 CALNET 3 SVS 9391026390	$ 16.53
36978	07/21/2023	FINANCE	CITY ATTORNEY	AT&T	06/23 CALNET 3 SVS 9391031577	$ 7.84
36978	07/21/2023	FINANCE	CITY CLERK	AT&T	06/23 CALNET 3 SVS 9391031559	$ 4.65
36978	07/21/2023	FINANCE	CITY CLERK	AT&T	06/23 CALNET 3 SVS 9391026390	$ 16.53
36978	07/21/2023	FINANCE	CITY CLERK	AT&T	06/23 CALNET 3 SVS 9391031577	$ 7.84
36978	07/21/2023	FINANCE	CODE ENF	AT&T	06/23 CALNET 3 SVS 9391026413	$ 48.11
36978	07/21/2023	FINANCE	COMM & REC	AT&T	06/23 CALNET 3 SVS 9391026391	$ 282.09
36978	07/21/2023	FINANCE	COMM & REC	AT&T	06/23 CALNET 3 SVS 9391026392	$ 49.61
36978	07/21/2023	FINANCE	COMPUTER MAINT	AT&T	06/23 CALNET 3 SVS 9391031559	$ 4.65
36978	07/21/2023	FINANCE	COMPUTER MAINT	AT&T	06/23 CALNET 3 SVS 9391026390	$ 33.11
36978	07/21/2023	FINANCE	COMPUTER MAINT	AT&T	06/23 CALNET 3 SVS 9391031577	$ 15.71
36978	07/21/2023	FINANCE	ENGINEERING	AT&T	06/23 CALNET 3 SVS 9391031559	$ 35.62
36978	07/21/2023	FINANCE	ENGINEERING	AT&T	06/23 CALNET 3 SVS 9391026390	$ 115.91
36978	07/21/2023	FINANCE	ENGINEERING	AT&T	06/23 CALNET 3 SVS 9391031577	$ 55.01
36978	07/21/2023	FINANCE	FACILITIES MAINT	AT&T	06/23 CALNET 3 SVS 9391026394	$ 26.71
36978	07/21/2023	FINANCE	FACILITIES MAINT	AT&T	06/23 CALNET 3 SVS 9391031564	$ 13.66
36978	07/21/2023	FINANCE	FINANCE	AT&T	06/23 CALNET 3 SVS 9391031559	$ 23.23
36978	07/21/2023	FINANCE	FINANCE	AT&T	06/23 CALNET 3 SVS 9391026390	$ 91.06
36978	07/21/2023	FINANCE	FINANCE	AT&T	06/23 CALNET 3 SVS 9391031577	$ 43.22
36978	07/21/2023	FINANCE	FLEET MAINT	AT&T	06/23 CALNET 3 SVS 9391026394	$ 17.84
36978	07/21/2023	FINANCE	FLEET MAINT	AT&T	06/23 CALNET 3 SVS 9391031564	$ 9.11
36978	07/21/2023	FINANCE	GRANT OVERSIGHT	AT&T	06/23 CALNET 3 SVS 9391031559	$ 10.84
36978	07/21/2023	FINANCE	GRANT OVERSIGHT	AT&T	06/23 CALNET 3 SVS 9391026390	$ 33.11
36978	07/21/2023	FINANCE	GRANT OVERSIGHT	AT&T	06/23 CALNET 3 SVS 9391031577	$ 15.71
36978	07/21/2023	FINANCE	HR/RISK MGT	AT&T	06/23 CALNET 3 SVS 9391031559	$ 6.20
36978	07/21/2023	FINANCE	HR/RISK MGT	AT&T	06/23 CALNET 3 SVS 9391026390	$ 24.79
36978	07/21/2023	FINANCE	HR/RISK MGT	AT&T	06/23 CALNET 3 SVS 9391031577	$ 11.77
36978	07/21/2023	FINANCE	PLANNING	AT&T	06/23 CALNET 3 SVS 9391031559	$ 10.84
36978	07/21/2023	FINANCE	PLANNING	AT&T	06/23 CALNET 3 SVS 9391026390	$ 41.37
36978	07/21/2023	FINANCE	PLANNING	AT&T	06/23 CALNET 3 SVS 9391031577	$ 19.64
36978	07/21/2023	FINANCE	STREETS	AT&T	06/23 CALNET 3 SVS 9391026394	$ 44.55
36978	07/21/2023	FINANCE	STREETS	AT&T	06/23 CALNET 3 SVS 9391031564	$ 22.78
36978	07/21/2023	FINANCE	SEWER OPS	AT&T	06/23 CALNET 3 SVS 9391026394	$ 31.17
36978	07/21/2023	FINANCE	SEWER OPS	AT&T	06/23 CALNET 3 SVS 9391031564	$ 15.94
36978	07/21/2023	FINANCE	SOLID WASTE	AT&T	06/23 CALNET 3 SVS 9391026394	$ 35.64
36978	07/21/2023	FINANCE	SOLID WASTE	AT&T	06/23 CALNET 3 SVS 9391031564	$ 18.25
36978	07/21/2023	FINANCE	UB - GARBAGE	AT&T	06/23 CALNET 3 SVS 9391026394	$ 8.90
36978	07/21/2023	FINANCE	UB - GARBAGE	AT&T	06/23 CALNET 3 SVS 9391031564	$ 4.55
36978	07/21/2023	FINANCE	UB - GARBAGE	AT&T	06/23 CALNET 3 SVS 9391031559	$ 6.18
36978	07/21/2023	FINANCE	UB - GARBAGE	AT&T	06/23 CALNET 3 SVS 9391026390	$ 26.89
36978	07/21/2023	FINANCE	UB - GARBAGE	AT&T	06/23 CALNET 3 SVS 9391031577	$ 12.78
36978	07/21/2023	FINANCE	UB - SEWER	AT&T	06/23 CALNET 3 SVS 9391026394	$ 8.90

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36978	07/21/2023	FINANCE	UB - SEWER	AT&T	06/23 CALNET 3 SVS 9391031564	$ 4.55
36978	07/21/2023	FINANCE	UB - SEWER	AT&T	06/23 CALNET 3 SVS 9391031559	$ 6.20
36978	07/21/2023	FINANCE	UB - SEWER	AT&T	06/23 CALNET 3 SVS 9391026390	$ 26.90
36978	07/21/2023	FINANCE	UB - SEWER	AT&T	06/23 CALNET 3 SVS 9391031577	$ 12.77
36978	07/21/2023	FINANCE	UB - WATER	AT&T	06/23 CALNET 3 SVS 9391026393	$ 74.80
36978	07/21/2023	FINANCE	UB - WATER	AT&T	06/23 CALNET 3 SVS 9391026394	$ 17.84
36978	07/21/2023	FINANCE	UB - WATER	AT&T	06/23 CALNET 3 SVS 9391031564	$ 9.12
36978	07/21/2023	FINANCE	UB - WATER	AT&T	06/23 CALNET 3 SVS 9391031559	$ 12.39
36978	07/21/2023	FINANCE	UB - WATER	AT&T	06/23 CALNET 3 SVS 9391026390	$ 53.91
36978	07/21/2023	FINANCE	UB - WATER	AT&T	06/23 CALNET 3 SVS 9391031577	$ 25.58
36978	07/21/2023	FINANCE	WATER OPS	AT&T	06/23 CALNET 3 SVS 9391026394	$ 40.07
36978	07/21/2023	FINANCE	WATER OPS	AT&T	06/23 CALNET 3 SVS 9391031564	$ 20.49
36978	07/21/2023	FINANCE	WATER QUALITY CONTROL	AT&T	06/23 CALNET 3 SVS 9391026394	$ 17.84
36978	07/21/2023	FINANCE	WATER QUALITY CONTROL	AT&T	06/23 CALNET 3 SVS 9391031564	$ 9.11
36978	07/21/2023	FINANCE	WWTP	AT&T	06/23 CALNET 3 SVS 9391026394	$ 26.71
36978	07/21/2023	FINANCE	WWTP	AT&T	06/23 CALNET 3 SVS 9391031564	$ 13.66
36978	07/21/2023	FINANCE	CITY MANAGER	AT&T	06/23 CALNET 3 SVS 9391031559	$ 9.29
36978	07/21/2023	FINANCE	CITY MANAGER	AT&T	06/23 CALNET 3 SVS 9391026390	$ 16.53
36978	07/21/2023	FINANCE	CITY MANAGER	AT&T	06/23 CALNET 3 SVS 9391031577	$ 7.84
36978	07/21/2023	FINANCE	PURCHASING	AT&T	06/23 CALNET 3 SVS 9391026394	$ 26.71
36978	07/21/2023	FINANCE	PURCHASING	AT&T	06/23 CALNET 3 SVS 9391031564	$ 13.66
36978	07/21/2023	FINANCE	PD OPS	AT&T	06/23 CALNET 3 SVS 9391031579	$ 261.67
36978	07/21/2023	FINANCE	PD OPS	AT&T	06/23 CALNET 3 SVS 9391026411	$ 157.94
36978	07/21/2023	PD OPS	SUPP LAW ENF	AT&T	06/23 CALNET 3 SVS 9391031578	$ 164.17
36978	07/21/2023	PD OPS	SUPP LAW ENF	AT&T	06/23 CALNET 3 SVS 9391031566	$ 154.88
36978	07/21/2023	PD OPS	MEAS K - PD	AT&T	06/23 CALNET 3 SVS 9391064552	$ 284.97
36979	07/21/2023	FINANCE	AQUATICS PROGRM	AT&T	06/23 CALNET 3 SVS 9391026397	$ 22.75
36979	07/21/2023	FINANCE	BUILDING	AT&T	06/23 CALNET 3 SVS 9391026407	$ 24.29
36979	07/21/2023	FINANCE	CITY ATTORNEY	AT&T	06/23 CALNET 3 SVS 9391026388	$ 47.80
36979	07/21/2023	FINANCE	FIRE	AT&T	06/23 CALNET 3 SVS 9391026402	$ 24.29
36979	07/21/2023	FINANCE	SR CITIZEN COMM	AT&T	06/23 CALNET 3 SVS 9391026395	$ 24.29
36979	07/21/2023	FINANCE	SR CITIZEN COMM	AT&T	06/23 CALNET 3 SVS 9391026389	$ 24.29
36979	07/21/2023	FINANCE	PD OPS	AT&T	06/23 CALNET 3 SVS 9391031561	$ 1.13
36980	07/21/2023	PD OPS	SUPP LAW ENF	CA DEPARTMENT OF JUSTICE	MISCELLANEOUS SERVICES 04/23-06/23	$ 1,876.98
36981	07/21/2023	PD OPS	MEAS K - PD	COMMUNITY MEDICAL CENTER	LEGAL BLOOD DRAWS - 05/23	$ 175.00
36982	07/21/2023	PARKS ADMIN	COMM & REC	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING - PAC	$ 36.00
36983	07/21/2023	PARKS ADMIN	SR CITIZEN COMM	FRESNO COUNTY ECONOMIC OPPTY. COMMISSION	SENIOR FOOD SUPPLIES	$ 5,400.00
36984	07/21/2023	PD OPS	MEAS K - PD	INDUSTRIAL ELECTRICAL CO.	GENERATOR MAINTENANCE - PD	$ 1,740.86
36984	07/21/2023	PD OPS	MEAS K - PD	INDUSTRIAL ELECTRICAL CO.	GENERATOR MAINTENANCE - PD SIU	$ 1,226.66
36985	07/21/2023	GRANTS	CDBG PUBLIC SVC	MADERA COALITION FOR COMM JUSTICE	CDBG 22/23 Q4 RENTAL ASSISTANCE	$ 16,564.03
36986	07/21/2023	ENGINEERING	ENGINEERING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	$ 279.50
36986	07/21/2023	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	$ 1,800.50

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36987	07/21/2023	PD OPS	SUPP LAW ENF	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	$ 2,385.68
36987	07/21/2023	PD OPS	MEAS K - PD	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	$ 5,963.40
36988	07/21/2023	FINANCE	FINANCE	NICHOLS CONSULTING ENGINEERS, CHTD.	STATE MANDATED COST CONSULTING SERVICES	$ 3,400.00
36989	07/21/2023	BUILDING	BUILDING	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - BUILDING	$ 569.08
36989	07/21/2023	GRANTS	TRANS - FIXED	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - GRANTS	$ 45.07
36989	07/21/2023	GRANTS	TRANS - DAR	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - GRANTS	$ 49.70
36990	07/21/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 1715785853-5	$ 1,909.87
36990	07/21/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 1598348280-1	$ 60.24
36990	07/21/2023	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/23 SERVICE 5225647713-5	$ 14.78
36991	07/21/2023	FINANCE	SR CITIZEN COMM	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	$ 93.70
36992	07/21/2023	BUILDING	BUILDING	PECK'S PRINTERY	BUILD - CORRECTION NOTICE BOOKS	$ 529.34
36992	07/21/2023	PD OPS	CODE ENF	PECK'S PRINTERY	CE - RENTAL HOUSING INSPECTION FORMS	$ 94.18
36993	07/21/2023	GRANTS	HOME PROGRAM INCOME	RANEY PLANNING & MANAGEMENT, INC.	ANNUAL HOME MONITORING	$ 3,982.40
36994	07/21/2023	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	$ 19,078.50
36995	07/21/2023	ENGINEERING	MEAS T - RTP	TJKM TRANSPORTATION CONSULTANTS	PROFESSIONAL ENGINEERING SERVICES	$ 9,989.83
36996	07/21/2023	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	MAP REVIEW - 23-209 PM 23-P-03	$ 512.50
36997	07/21/2023	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED - REIMBURSE FEES	$ 499.69
36998	07/21/2023	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED - REIMBURSE FEES	$ 499.69
36999	07/21/2023	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED - REIMBURSE FEES	$ 499.69
37000	07/21/2023	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED - REIMBURSE FEES	$ 499.69
37001	07/21/2023	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED - REIMBURSE FEES	$ 499.69
37002	07/21/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PICNIC AREA	$ 50.00
37003	07/21/2023	PARKS ADMIN	AQUATICS PROGRM	OTP- PARKS REFUNDS	ACTIVITY CANCELLATION REFUND	$ 85.00
37004	07/21/2023	PARKS ADMIN	SPORTS PROGRAMS	OTP- PARKS REFUNDS	ACTIVITY CANCELLATION REFUND	$ 60.00
37005	07/21/2023	PARKS ADMIN	AQUATICS PROGRM	OTP- PARKS REFUNDS	ACTIVITY CANCELLATION REFUND	$ 170.00
37006	07/21/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - SUNRISE ROTARY PAVILION	$ 50.00
37007	07/21/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PAVILION	$ 50.00
37008	07/21/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - LTC PAVILION	$ 50.00
37009	07/21/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - MCNALLY SHELTER	$ 50.00
37010	07/21/2023	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	DEPOSIT REFUND - ROTARY PAVILION	$ 50.00
FY 23/24						
36951	07/20/2023	CITY CLERK	CITY COUNCIL	LEAGUE OF CALIFORNIA CITIES	LOCC GENERAL MEMBERSHIP MEETING	$ 100.00
36952	07/20/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 10000531	$ 157.71
36953	07/20/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 10000049	$ 104.01
36954	07/20/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 5605	$ 628.69
36955	07/20/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9921379	$ 150.03
36956	07/20/2023	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB REFUND TERM 10000830	$ 30.67
36957	07/20/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9924631	$ 243.23
36958	07/20/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9923611	$ 140.96
36959	07/20/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9926038	$ 37.48
36960	07/20/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 9922382	$ 219.19
36961	07/20/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 10000316	$ 43.52

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION		AMOUNT
36962	07/20/2023	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 10000828	$	269.65
292	07/21/2023	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 07/05/2023	$	487.34
293	07/21/2023	HR	CITY CLERK	EMPLOYEE BENEFIT SPECIALISTS, INC.	07/23 BENEFIT PREMIUMS	$	923.00
293	07/21/2023	HR	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	07/23 BENEFIT PREMIUMS	$	347,708.52
293	07/21/2023	HR	PD OPS	EMPLOYEE BENEFIT SPECIALISTS, INC.	07/23 BENEFIT PREMIUMS	$	923.00
			BANK #1 - US BANK GENERAL ACCOUNT TOTAL			**$**	**1,010,058.28**

REPORT TO CITY COUNCIL

Approved by: Arnoldo Rodriguez
Arnoldo Rodriguez, City Manager

Council Meeting of: August 2, 2023
Agenda Number: B-3

SUBJECT:

Second reading and adoption of an Ordinance to the Madera Municipal Code relating to City Council protocols

RECOMMENDATION:

Waive full reading and adopt an Ordinance Adopting New Chapter 1 of Title II of the Madera Municipal Code Relating to City Council and repeal of current Chapter 1 of Title II

SUMMARY:

This is the second reading of an ordinance to the Municipal Code relating to City Council protocols which was introduced to the Council on July 19, 2023.

For context, at the meeting of June 21, 2023, the City Manager and City Attorney introduced the concept of a Council Protocols Guidebook ('Guidebook') to address the Council's request for policies and procedures associated with the Council. The various subject matter would be covered in individual chapters of the Guidebook. The Council authorized moving forward with the Guidebook.

At the July 19, 2023 Council meeting, Council:

1. Adopted a Resolution approving City Council Protocols Guidebook

2. Adopted a Resolution approving Rules of Procedure for Conducting City Council Meetings

3. Introduced the subject amendment to the Madera Municipal Code.

The remaining chapters in the Guidebook will be submitted for Council consideration and approval by resolution at subsequent meetings. It should be noted that some chapters may

overlap. For example, City support for an event may include the use of a City facility. Thus, it will be important that the Guidebook be internally consistent to minimize potential confusion.

The adoption of Council Meeting Rules of Procedure necessitated an update to Chapter 1 of Title II of the Municipal Code. This item is the update.

DISCUSSION:

Much of the subject matter in proposed Chapter 2 of the Guidebook is contained in Title II, Chapter 1 of the Municipal Code. The proposed ordinance will repeal many provisions that have been repealed as they are covered by the proposed Meeting Rules and there is no need to have them in ordinance form. Retained text has been updated to conform to the proposed Rules and applicable laws.

The first reading (introduction) is presented to Council at this meeting. A summary of the sections of the proposed ordinance is as follows:

§2-1.01 Council Meetings (Text regarding dates and time of regular meetings remains largely the same as in current ordinance.)

§2-1.02 Agenda (This section has been updated to conform to proposed Meeting Rules.)

§2-1.03 Quorum (This text remains the same.)

§2-1.04 Rules of Decorum at Meetings (This section has been revised significantly to meet Brown Act and other legal requirements. It is basically same text as in the Meeting Rules; however, it is necessary to have this language in ordinance form to allow for potential necessary enforcement. Chief Lawson has reviewed the language and concurs with it.)

§ 2-1.05 Council Salaries (This section remains unchanged; however based on new legislation per SB 329, you should seek guidance from the new City Attorney to determine if you wish to amend it.)

§2-1.06 Increased or Decreased salaries (Same comment as for §2-105.)

§2-1.07 Enumeration of Officers and Terms (This text remains the same.)

§2-1.08 Establishment of Council Districts (This text remains the same.)

§2-1.09 Method of election (This text remains the same.)

ATTACHMENTS:

1. Ordinance enacting new Title II, Chapter 1

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MADERA REPEALING CHAPTER 1 OF TITLE II OF THE MADERA MUNICIPAL CODE AND ADOPTING NEW CHAPTER 1 OF TITLE II TO THE MADERA MUNICIPAL CODE RELATING TO THE CITY COUNCIL

THE CITY COUNCIL OF THE CITY OF MADERA ORDAINS AS FOLLOWS:

SECTION 1. Chapter 1 of Title II of the Madera Municipal Code is repealed.

SECTION 2. New Chapter 1 of Title II is added to the Madera Municipal Code to read as follows:

TITLE II

CHAPTER 1: CITY COUNCIL

Section

2-1.01 Council meetings
2-1.02 Agenda
2-1.03 Quorum
2-1.04 Rules of Decorum at Meetings
2-1.05 Council salaries
2-1.06 Increased or decreased salaries
2-1.07 Enumeration of officers and terms
2-1.08 Establishment of Council districts
2-1.09 Method of election

MADERA MUNICIPAL CODE

§ 2-1.01 COUNCIL MEETINGS.

All regular meetings of the Council shall be held on the first and third Wednesdays of each month at 6:00 p.m. in the Council Chambers of the City Hall; provided, however, when the time for any regular meeting of the Council falls on a holiday, Christmas Eve, or New Year's Eve, such meeting shall be held at the same hour on the next succeeding day not a holiday unless otherwise provided by the Council. All adjourned and special meetings shall be held at such times and places as may be designated by the Council.

§ 2-1.02 AGENDA.

Except as otherwise may be provided in this chapter, the Council shall consider at each meeting only those matters which are designated on the agenda for each meeting. The agenda shall be prepared by the City Clerk, under the direction of the City Manager, and shall be arranged in accordance with the Council's order of business as set forth in the City Council's rules and

procedures. The agenda and reports shall be posted as required by state law.

§ 2-1.03 QUORUM.

A majority of all the members of the Council shall constitute a quorum at any regular or special meeting of the Council. When there is no quorum, the Mayor, Mayor Pro Tempore, or any member of the Council shall adjourn such meeting, or, if no member of the Council is present, the City Clerk shall adjourn the meeting.

§ 2-1.04 RULES OF DECORUM AT MEETINGS.

The Police Chief shall be ex-officio sergeant-at-arms of the Council at City Council meetings and may delegate that authority as deemed appropriate. The Police Chief is authorized to remove persons from a meeting of the City Council as set forth in this section. This authority is in addition to the Police Chief's power to exercise his or her authority to arrest persons for violations of this section or for violation of the Penal Code.

(A) Decorum.

(1) A person who attends a City Council meeting or who addresses the Council under public comment for a specific agenda item or under the Public Comment section of the agenda may not engage in speech or conduct which is likely to provoke others to violent or riotous behavior, which disturbs the peace of the meeting by loud and unreasonable noise, which is irrelevant or repetitive, or which disrupts, disturbs, impedes or renders infeasible the orderly conduct of any City Council meeting.

(2) All remarks shall be directed to the Council as a body, and not to any particular Councilmember or member of staff.

(3) A person, other than members of the Council and the person having the floor shall not be permitted to enter into the discussion unless requested by the Mayor to speak.

(4) No member of the public shall direct questions to Councilmembers individually or to members of staff except through the Mayor.

(5) Members of the Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask Councilmembers if they have comments or questions.

(6) While the City Council is in session, all persons must preserve order and decorum and not engage in disrupting behavior.

(B) **Disrupting Behavior**. The Mayor or other Presiding Officer is authorized to warn, order removal, and cause the removal of an individual for disrupting a Council. The term

"disrupting" as used in this rule means (i) a failure to comply with reasonable and lawful regulations adopted by the Council including these Rules and (ii) engaging in behavior that constitutes the use of force or a true threat of force.

(C) **Warning Required to Cease Disrupting Behavior.** The Mayor or Presiding Officer shall warn a person who is breaching the rules of order and decorum to cease such conduct. If after receiving such a warning, the person persists in breaching the rules of decorum, the Mayor or Presiding officer may order the person to leave the City Council meeting. If such person does not leave, the Mayor or presiding officer may request the Police Chief or Police Chief's designee (Sergeant-at-Arms) to remove the person from the Council meeting. In the event there is no one from law enforcement present, the Mayor or Presiding Officer may direct the City Manager to contact law enforcement.

(D) **No Warning for Use of Force or True Threat of Force.** The Mayor or Presiding Officer is not required to give a warning to a person who is breaching the rules of order and decorum when the individual engages in behavior that constitutes use of force or a true threat of force. The term "true threat of force" means a threat that 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.

§ 2-1.05 COUNCIL SALARIES.

From and after March 1, 2014, each member of the City Council shall receive a salary in the amount of $500 per month as authorized in Cal. Gov't Code § 36516 for cities up to 75,000 in population, and which authorizes a 5% increase for each calendar year since the last enactment of this section, which was 1990, which shall be payable at the same time and in the same manner as salaries paid to other officers and employees of the city. Beginning in January of 2018 and in every fourth year thereafter, the City Council shall, at its first regularly held meeting in the month of January, conduct a review of Council salaries to determine whether the salary level is appropriate.

§ 2-1.06 INCREASED OR DECREASED SALARIES.

The salary of Council Members when increased or decreased shall become payable only on and after the date upon which one or more members of the Council become eligible therefor by virtue of beginning a new term of office following the next succeeding general municipal election held in the city.

§ 2-1.07 ENUMERATION OF OFFICERS AND TERMS.

The elective officers of the City of Madera shall be a Mayor and six Council members. The Council shall consist of the Mayor and six Council members, each of whom, including the Mayor, shall have the right to vote on all questions coming before the Council. The term of office of the Mayor shall be four years, and the term of office of each Council member shall be four years.

(Ord. 866 C.S., passed 3-3-10; Am. Ord. 871 C.S., passed 5-19-10)

§ 2-1.08 ESTABLISHMENT OF COUNCIL DISTRICTS.

(A) The voter-approved districting plan adopted by Ord. 890 C.S. and establishing six Council districts shall be adjusted by ordinance of the City Council to equalize population among the districts within one year after each census has been completed and the census data provided to the city. The adjusted boundaries and the number of each of the six electoral districts for City Council are set forth in division (C), including a map of the districts. Any districting plan shall be adopted by ordinance subject to referendum. The City Clerk is authorized to make non-substantive technical adjustments to the district boundaries not affecting the population of any district, the eligibility of candidates, or the residence of elected officials within any district.

(B) Effective for all by-district Council offices newly elected at the November 8, 2022, general municipal election and at each general municipal election thereafter, each Council district shall be assigned a district number, with districts numbered one through six as indicated in division (C). The Council members of the three even-numbered districts shall be elected by-district in November of 2024 and every four years thereafter for a term of four years. The Council members of the remaining three odd-numbered districts shall be elected by-district in November 2022 and every four years thereafter for a term of four years. Except as set forth in division (D) below, all persons appointed to fill vacancies on the City Council and all persons elected to fill vacancies on the City Council at a special municipal election shall reside within the district to which they are appointed or elected.

(C) District boundaries. The Council member districts of the city shall have the following legal boundaries:

(1) District 1. The region bounded and described as follows: all of that portion of Madera County bounded and described as follows: Beginning at the point of intersection of the Madera city line and Ave 14, and proceeding northerly and westerly along the Madera city line to the Madera city line and Rd 23, and proceeding northerly and easterly along the Madera city line to the Madera city line and Ave 17, and proceeding easterly and northerly along the Madera city line to the Madera city line and Schmidt Creek Way, and proceeding easterly and southerly along the Madera city line to the Madera city line, and proceeding easterly along the Madera city line to the Madera city line and Arnold Way and proceeding southerly along the Madera city line to the Madera city line and Sharon Blvd, and proceeding southerly along the Madera city line and Sharon Blvd to Ellis Street, and proceeding westerly along Ellis Street to Avenue 16, and proceeding southerly along N Schnoor St to Foxglove Way, and proceeding westerly along Foxglove Way to N Granada Dr, and proceeding southerly along N Granada Dr to W Cleveland Ave, and proceeding easterly along W Cleveland Ave to N Schnoor St, and proceeding southerly along N Schnoor St to Sunset Ave, and proceeding easterly along Sunset Ave to N Pine St, and proceeding southerly along N Pine St to Howard Rd, and proceeding westerly along Howard Rd to Mainberry Dr, and proceeding northerly along Mainberry Dr to Sunset Ave, and proceeding westerly along Sunset Ave to Westberry Blvd, and proceeding southerly along Westberry Blvd to

Westgate Dr, and proceeding westerly along Westgate Dr to Kent Dr, and proceeding southerly along Kent Dr to Winter Way, and proceeding westerly along Winter Way to Kent Dr, and proceeding southerly along Kent Dr to Ren Way, and proceeding easterly along Ren Way to Westberry Blvd, and proceeding southerly along Westberry Blvd to Ave 14, and proceeding westerly along Ave 14 to the Madera city line and northerly and westerly along the Madera city line to the point of beginning.

(2) District 2. The region bounded and described as follows: all of that portion of Madera County bounded and described as follows:

(a) Beginning at the point of intersection of Kent Dr and Ren Way, and proceeding northerly along Kent Dr to Winter Way,, and proceeding easterly along Winter Way, to Kent Dr, and proceeding northerly along Kent Dr to Westgate Dr, and proceeding easterly along Westgate Dr to Westberry Blvd, and proceeding northerly along Westberry Blvd to Sunset Ave, and proceeding easterly along Sunset Ave to Mainberry Dr, and proceeding southerly along Mainberry Dr to Howard Rd, and proceeding easterly along Howard Rd to W Olive Ave, and proceeding easterly along W Olive Ave to Olive Ave, and proceeding easterly along Olive Ave to W Olive Ave, and proceeding easterly along W Olive Ave to unnamed ramp, and proceeding easterly along unnamed ramp to W Olive Ave, and proceeding easterly along W Olive Ave to S Madera Ave, and proceeding southerly along S Madera Ave to the Parkwood/Madera census designated place/city line, and proceeding southerly along the Parkwood/Madera census designated place/city line to the Madera city line, and proceeding westerly along the Madera city line to Ave 14, and proceeding easterly along Ave 14 to Howard Rd, and proceeding northerly along Howard Rd to Westberry Blvd, and proceeding northerly along Westberry Blvd to Ren Way, and proceeding westerly along Ren Way to the point of beginning;

(b) As well as all of the region bounded by the Madera city line;

(c) Except for all of the region bounded by the Madera city line.

(3) District 3. The region bounded and described as follows: all of that portion of Madera County bounded and described as follows: beginning at the point of intersection of Foxglove Way and N Granada Dr, and proceeding easterly along Foxglove Way to N Schnoor St, and proceeding northerly along N Schnoor St to Ave 16, and proceeding westerly along Ave 16 to State Rte 99, and proceeding southerly along State Rte 99 to nonvisible boundary, and proceeding northerly along nonvisible boundary to unnamed ramp, and proceeding southerly along unnamed ramp to nonvisible boundary, and proceeding northerly along nonvisible boundary to the Madera city line, and proceeding easterly along the Madera city line to Austin St, and proceeding southerly along Austin St to E Cleveland Ave, and proceeding easterly along E Cleveland Ave to N Lake St, and proceeding southerly along N Lake St to Fresno River, and proceeding westerly along Fresno River to N D St, and proceeding southerly along N D St to E 3rd St, and proceeding westerly along E 3rd St to W 3rd St, and proceeding westerly along W 3rd St to N H St, and proceeding northerly along N H St to Union Pacific RR, and proceeding westerly along Union Pacific RR to N I St, and proceeding northerly along N I St to Roberts Ave, and proceeding westerly along Roberts Ave to

N Pine St, and proceeding southerly along N Pine St to N Park Dr, and proceeding easterly along N Park Dr to Foster Ave, and proceeding southerly along Foster Ave to Sunset Ave, and proceeding westerly along Sunset Ave to N Schnoor St, and proceeding northerly along N Schnoor St to W Cleveland Ave, and proceeding westerly along W Cleveland Ave to N Granada Dr, and proceeding northerly along N Granada Dr to the point of beginning.

(4) District 4. The region bounded and described as follows: all of that portion of Madera County bounded and described as follows: beginning at the point of intersection of Austin St and E Cleveland Ave, and proceeding northerly along Austin St to the Madera city line, and proceeding easterly/southerly along the Madera city line to Raymond Rd, and proceeding southerly along Raymond Rd to Tozer St, and proceeding easterly along Tozer St to Fresno River, and proceeding westerly along Fresno River to N Lake St, and proceeding northerly along N Lake St to E Cleveland Ave, and proceeding westerly along E Cleveland Ave to the point of beginning.

(5) District 5. The region bounded and described as follows: all of that portion of Madera County bounded and described as follows: beginning at the point of intersection of Roberts Ave and N Pine St, and proceeding easterly along Roberts Ave to N I St, and proceeding southerly along N I St to Union Pacific RR, and proceeding easterly along Union Pacific RR to N H St, and proceeding southerly along N H St to W 3rd St, and proceeding easterly along W 3rd St to E 3rd St, and proceeding easterly along E 3rd St to N D St, and proceeding northerly along N D St to Fresno River, and proceeding easterly along Fresno River to Tozer St, and proceeding westerly along Tozer St to Raymond Rd, and proceeding northerly along Raymond Rd to the Madera city line, and proceeding easterly/southerly along the Madera city line to Sunrise Ave, and proceeding westerly along Sunrise Ave to E 11th St, and proceeding westerly along E 11th St to S D St, and proceeding northerly along S D St to E 10th St, and proceeding westerly along E 10th St to S E St, and proceeding northerly along S E St to E 9th St, and proceeding westerly along E 9th St to S Gateway Dr, and proceeding southerly along S Gateway Dr to S Madera Ave, and proceeding southerly along S Madera Ave to W Olive Ave, and proceeding westerly along W Olive Ave to unnamed ramp, and proceeding westerly along unnamed ramp to W Olive Ave, and proceeding westerly along W Olive Ave to Olive Ave, and proceeding westerly along Olive Ave to W Olive Ave, and proceeding westerly along W Olive Ave to N Pine St, and proceeding northerly along N Pine St to Sunset Ave, and proceeding easterly along Sunset Ave to Foster Ave, and proceeding northerly along Foster Ave to N Park Dr, and proceeding westerly along N Park Dr to N Pine St, and proceeding northerly along N Pine St to the point of beginning.

(6) District 6. The region bounded and described as follows: all of that portion of Madera County bounded and described as follows: beginning at the point of intersection of E 9th St and S Gateway Dr, and proceeding easterly along E 9th St to S E St, and proceeding southerly along S E St to E 10th St, and proceeding northerly along E 10th St to S D St, and proceeding southerly along S D St to E 11th St, and proceeding easterly along E 11th St to Sunrise Ave, and proceeding easterly along Sunrise Ave to Ave 14 1/2, and proceeding easterly along Ave 14 1/2 to the Madera city line, and proceeding easterly along the Madera city line to the Parksdale/Madera census designated place/city line, and proceeding westerly along the Parksdale/Madera census designated place/city line to the Madera city line, and proceeding southerly along the Madera

city line to the Parkwood/Madera census designated place/city line, and proceeding westerly along the Parkwood/Madera census designated place/city line to S Madera Ave, and proceeding northerly along S Madera Ave to S Gateway Dr, and proceeding northerly along S Gateway Dr to the point of beginning.

(7) The foregoing district boundaries are depicted on the "City Council District Boundaries Map" in Ordinance 988 C.S. and on file in the City Clerk's Office. These boundaries will remain in effect until amended by ordinance as set forth herein and required by law.

(D) Notwithstanding any other provision of this section, and pursuant to Cal. Elections Code § 21606(a) and (b), each of the Council members currently in office at the time this section takes effect shall continue in office until the expiration of the full term to which he or she was regularly elected or appointed. Any vacancy in or recall election for a Council term currently in effect shall be filled based on the Council districts in effect at the time the current Council term was last regularly elected.

(Ord. 866 C.S., passed 3-3-10; Am. Ord. 871 C.S., passed 5-19-10; Am. Ord. 890, passed 10-19-11; Am. Ord. 988 C.S., passed 3-16-22)

§ 2-1.09 METHOD OF ELECTION.

(A) Mayor. The Mayor shall be elected at the regular municipal election in November of 2012 and every four years thereafter, by the voters of the city at-large, and must reside within the city boundaries. The Mayor shall be elected by the voters of the city at-large.

(B) District Council Members. One member of the City Council shall reside in each of the six electoral districts established by §§ 2-1.20 through 2-1.22 and shall be elected by a vote of the voters of that district only. Each district shall elect one Council member. Except as provided in § 2-1.21(C), a Council member of each district must live in that district and must be a registered voter in that district to be eligible to hold the office of Council member for that district, and a candidate for any district must live in that district and must be a registered voter in that district to be eligible to run for the office of Council member for that district. Only voters who live in a district shall be eligible to vote in the election for Council member of that district. Each Council member must reside within the district for the full term of office; termination of residency within the district shall create an immediate vacancy for that Council district unless a substitute residence within the district is established within 30 days of termination of residency.

(C) The members of the Council in office at the time §§ 2-1.20 through 2-1.22 take effect shall continue in office until the expiration of their terms and until their successors are elected and qualified. If a tie vote makes it impossible to determine which of two or more candidates has been elected, said tie shall be settled by the drawing of lots, the procedure for which shall be determined by the Council. No candidate shall file for more than one elective office. Any member of the Council may run for the office of Mayor, and upon election as Mayor shall forfeit the office of Council member of any district.

SECTION 2. **CEQA**. The City Council finds that the Ordinance does not qualify as a "project" subject to California Environmental Quality Act ("CEQA") Guidelines Section 15378 and California Public Resources Code Section 21065 because _____.

SECTION 3. **Effective Date**. This Ordinance shall become effective thirty (30) days after adoption.

SECTION 5. **Publication**. The City Clerk shall certify to the passage and adoption of this Ordinance by the City Council of the City of Madera and shall cause this Ordinance to be published or posted in accordance with Government Code Section 36933 as required by law.

REPORT TO CITY COUNCIL

Approved by:

_____
Keith Helmuth, Department Director

_____
Arnoldo Rodriguez, City Manager

Council Meeting of: August 2, 2023

Agenda Number: C-1

SUBJECT:

Measure T Annual Expenditure Plan (AEP) for Fiscal Year (FY) 2023/24

RECOMMENDATION:

Adopt a Resolution Approving the Measure T AEP for FY 2023/24 and authorizing submission of the AEP to the Madera County Transportation Authority (MCTA) for adoption

SUMMARY:

The Annual Expenditure Plan (AEP) is required by the MCTA to claim Measure T funds that will be allocated to the City as specified in the Transportation Sales Tax Measure Investment Plan (Plan) approved by the voters in the November 2006 election. The AEP is completed annually.

The proposed funding for the projects and programs in the AEP is consistent with the requirements specified in the Measure T 2007 Strategic Plan (Strategic Plan) adopted by the MCTA and with the Capital Improvement Program (CIP) proposed in the City's FY 2023/24 Budget.

BACKGROUND:

Measure T is a ½ cent sales tax measure approved by Madera County voters in the November 2006 election. The measure took effect April 1, 2007, with a sunset provision of 20-years. As part of the measure's implementation, local agencies submit an AEP. The AEP is a multi-modal funding program that commits funding for the following program categories:

- Regional Transportation and Highways
- Local Street Maintenance
- Local Street Supplemental Maintenance
- Flexible (Miscellaneous Street programs)
- ADA Compliance
- Transit Enhancement
- ADA/Seniors/Paratransit
- Environmental Enhancement

The Regional Streets and Highways program consists of two elements:

1. One is the responsibility of MCTA to manage and deliver projects of regional significance. MCTA may elect to enter into an agreement with the local agency to perform the engineering and construction activities of this element.
2. The second element is the responsibility of the local agencies to manage the construction, rehabilitation, and maintenance of the agency's arterial and collector streets.

All other programs are the responsibility of the local agency to deliver. The MCTA and Citizens Advisory Committee monitor the local agencies progress on the delivery of these programs.

The implementation guidelines in the Strategic Plan adopted by the MCTA require the City to prepare and adopt an AEP that must be approved during a noticed public hearing. This agenda item will satisfy this requirement. The proposed expenditures in each program category must meet the objectives and guidelines specified in the Strategic Plan. The Strategic Plan is a 5-year plan that is updated every 2 years to adjust the project based on sales tax receipts, ensuring that the projects are consistent with future investments.

DISCUSSION:

MCTA has provided the City with the funding allocation for each of the program categories. The total allocation for FY 2023/24 is $4,840,449. MTCA has also allocated a disbursement of excess tax revenues received in FY 2022/23 above the final allocation. The City will receive $270,774 in FY 2022/23 excess disbursement. Those funds are included with the new allocation for programming in the AEP. A summary of allocations and distributions of prior year excess funds to the City for the past five years is shown below in Table 1.

Table 1: *Allocations & Excess Funds for Past 5 Years*

Fiscal Year	Allocation	Prior Year Excess	FY Total
FY 2023/24	**$4,840,448**	**$270,777**	**$5,111,226**
FY 2022/23	$4,580,673	$528,330	$5,109,003
FY 2021/22	$3,962,621	$748,251	$4,710,872
FY 2020/21	$3,140,305	$145,092	$3,285,397
FY 2019/20	$3,008,598	$194,602	$3,203,200
FY 2018/19	$2,899,632	$117,438	$3,017,070

The allocation amounts are earmarked for each program and may not be shifted between programs. The recommended projects were identified by staff from Engineering, Public Works, Transit, Parks and Community Services, and Community Development Departments. The projects were initially discussed and prioritized in the CIP process that occurred in May of this year (as well as in prior years). The proposed projects are consistent with the proposed FY 2023/24 CIP and the implementing guidelines in the Measure T Strategic Plan.

The AEP for FY 2023/24 includes carryover funds plus new allocations. Table 2 provides a synopsis of funds, while Table 3 highlights fund categories followed by a description of each.

Table 2: *Total funds in the FY 2023/24 Annual Expenditure Plan (AEP*	
Carryover funds from previous years	$15,854,661
Excess funds from the previous fiscal year	$270,774
New fund allocation for FY 2023/24	$4,840,449
Total:	$20,965,884

Table 3: *FY 2023/24 Annual Expenditure Plan (AEP)*			
Program	Carryover from previous FY	Excess funds from previous FY	New funds for FY 2023/24
1. Regional Transportation and Highway Program	$11,330,040	$132,086	$1,657,688
2. Local Transportation Program			
a. Street Maintenance	$1,966,060	$68,685	$861,998
b. Supplemental Street Maintenance	$1,224,357	$46,230	$580,191
c. Flexible	Funds held by MCTC		$1,442,188
d. ADA compliance	$167,415	$2,641	$33,154
3. Transit Enhancement Program			
a. Citywide	$659,254	$9,668	$121,343
b. ADA/Seniors/Paratransit	$114,462	$898	$11,272
4. Environmental Enhancement Program	$393,073	$10,566	$132,615
Total	$15,854,661	$270,774	$4,840,449

1. Regional Transportation and Highway Program

Arterial & Collector Streets:

- R-10 – Olive Avenue Widening
- R-79 – RMRA Seals/Overlays 2021-22
- R-81 – City Streets 3R & ADA Project, 2022-23
- R-87 – Almond/Pine/Stadium Traffic Study
- TS-32 – D Street/South Street Traffic Signal

2. Local Transportation Program:

Street Maintenance:

The FY 2023/24 allocation is $861,998 for the application of Surface Seal treatment and General Maintenance work on various streets.

- $860,000 to Public Works for Street Maintenance activities
- $2,000,000 for the next street rehabilitation project, R-99 2024 Street R&R Project

Supplemental Street Maintenance:

The FY 2023/24 allocation is $580,191 for General Maintenance work on various streets. The current FY allocation will be combined with a carryover amount of $1,224,357 and excess distribution of $46,230, for a total of $1,850,778. $1,800,000 is proposed to be used on the following projects:

- R-80 – RMRA Seals/Overlays 2022/23 ($1,000,000)
- R-99 – 2024 Street R&R Project ($400,000)
- Storm Drainage improvements SD-21 – Howard Pipeline ($400,000)

Flexible:

The FY 2023/24 allocation is $1,442,188. These funds will be impounded by the MCTA to fund delivery of projects in the Regional Streets and Highways Program until such time as each agency is able to adopt an Impact Fee program for the construction of Regional Facilities. A 20 percent match for projects listed in the Regional Streets program is a requirement of the Transportation Sales Tax Measure Investment Plan approved by the voters. Flexible funds will be released back to each agency upon payment of the matching funds by each local agency.

ADA Compliance:

The FY 2023/24 allocation is $33,153 for sidewalk repairs and safety improvements to make walkways ADA-compliant.

3. Transit Enhancement Program

Transit Enhancement-Citywide:

The FY 2023/24 allocation is $121,342 for security and passenger enhancements. This Fiscal Year, transit is expecting to utilize $400,000 as part of their bus shelter relocation project as well as $60,000 towards construction of a canopy at the transit center.

Transit Enhancements-ADA/Seniors/Paratransit:

The FY 2023/24 allocation is $11,272 for security and passenger enhancements to make facilities ADA compliant. No specific projects are scheduled for the current Fiscal Year for these funds.

4. Environmental Enhancement Program

The FY 2023/24 allocation is $132,615 for construction of bicycle and pedestrian facilities and other transportation related projects that have environmental benefits.

- ALY-01 – Torres Way Alley Paving
- ALY-03 – CMAQ Alley Paving
- PK-48 – Tulare/Cleveland/Raymond Bike Path
- R-58 – Schnoor Ave Sidewalks, Sunset to River
- R-93 – Washington School Sidewalks

The MCTA Technical Advisory Committee (TAC) will also review and comment on this expenditure plan prior to its submittal to the MCTA. The MCTA will consider adopting this expenditure plan into the Measure T FY 2023/24 Annual Work Plan at their September 20th meeting.

STREETS CAPITAL IMPROVEMENT PLAN (CIP):

Measure T is one of several funding sources available for street rehabilitation and reconstruction projects. In the proposed FY 2023/24 CIP, the following revenue sources have also been programmed for various street rehabilitation and reconstruction projects:

- **Road Maintenance and Rehabilitation Account (RMRA)** – Created by the Road Repair and Accountability Act of 2017, this program is intended to address deferred maintenance on the state highway and local street and road system. Council approved the list of projects for the FY 2023/24 allocation on June 21, 2023.

- **Local Partnership Program (LPP)** – Created by the Road Repair and Accountability Act of 2017, this is a sub-program to the RMRA program, where $200 million dollars are appropriated annually to agencies that have a voter-approved tax or fee that is dedicated solely for transportation improvements. This program requires a 1:1 match of Measure T funds.

- **Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA**) – Created by the United States Congress, this was a one-time amount of $303,000 that was awarded to government agencies in response to the Coronavirus pandemic. These funds are being used for project R-000081.

Road projects may be funded by single or multiple sources, depending on factors such as scope, cost, or funding requirements. A summary of FY 2023/24 rehabilitation projects and funding sources can be found below in Table 3. Additionally, a list of streets included in each street rehabilitation project can be found in Attachment 2, and a map of streets included in each project can be found in Attachment 3.

Table 3: *Street Rehabilitation and Reconstruction Projects in the FY 2023/24 CIP*

Project	Funding Sources				Total
	Measure T	RMRA	CRRSAA	LPP	
R-000079	$1,075,000	$1,225,000			$2,300,000
R-000080	$1,000,000	$1,100,000			$2,100,000
R-000081	$850,000		$303,000	$334,000	$1,487,000
R-000098		$1,595,479			$1,595,479
R-000099	$2,400,000				$2,400,000
Total	$5,325,000	$3,920,479	$303,000	$334,000	**$9,882,479**

Project Selection

Streets are evaluated and compared based on the calculated Pavement Condition Index (PCI). PCI is a street condition score ranging from zero to 100, where 100 is a perfect street condition and zero is impassable. The City uses a Pavement Management System (PMS), which is a set of planning tools and methods used to assist staff in determining cost-effective strategies for evaluating, maintaining, and managing street pavements based on the PCI. PMS involves the creation of pavement inventory throughout the City street network, the collection of pavement distress conditions, and the analysis of the pavement conditions. The most recent PMS study was utilized to develop a list of streets exclusively for arterial and collector streets. For the upcoming survey that will be conducted later this year, it will include local/residential streets. This will help the City evaluate and prioritize which local/residential street will receive rehabilitation.

For local/residential streets, the PCI has not been calculated; however, City conducts "windshield" surveys to select street candidates. Those streets where the funding can be stretched the farthest while achieving the greatest useful life will be included within the available funds. As noted above, the next PMS update will include gathering data to measure the PCI for local/residential streets allowing for a better comparison and prioritization of candidates.

As noted, Measure T is one of several funding sources that can be used to match or be combined with other funding sources. This allows the City to expand the list of streets on a project through economy of scale. There is funding capacity in the 5 projects outlined in Table 3 to add additional streets including those that were discussed at the June 21, 2023, Council meeting. The candidate projects below are similar in condition to those already identified for the 5 projects listed in Attachment 2. While additional analysis is needed, staff anticipates adding one or more of the following street segments:

- Granada Drive north of Pecan Avenue
- 6th Street between A Street and Magnolia Street
- Santa Bonita from Olive Avenue to Maple Street
- Santa Cruz from Olive Avenue to Maple Street
- Maple Street east of Stadium Drive
- Owens Street from Adell Street to Sherwood Way

FINANCIAL IMPACT:

An approved AEP by the City Council is required to receive the City's allocation of Measure T funds. The allocation of funds in the AEP is consistent with project funding in the proposed CIP for FY 2023/24.

There is no adverse impact to the General Fund for the implementation of these projects and programs.

ATTACHMENTS:

1. Resolution
   Exhibit A - Measure T Annual Expenditure Plan FY 2023/24
2. List of Current Street 3R Projects in FY 2023/24 CIP
3. Maps of All Proposed Streets Projects

Attachment 1

Resolution

RESOLUTION NO. 23-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA APPROVING THE MEASURE T ANNUAL EXPENDITURE PLAN (AEP) FOR FISCAL YEAR (FY) 2023/24 AND AUTHORIZING THE CITY ENGINEER TO SUBMIT THE PLAN TO THE MADERA COUNTY TRANSPORTATION AUTHORITY (MCTA) FOR ADOPTION

WHEREAS, the projects and programs proposed for approval in the FY 2023/24 Annual Expenditure Plan (AEP) are consistent with the Measure 'T' 2007 Strategic Plan; and

WHEREAS, the City is a designated agency for selecting projects and programs for approval and adoption by the MCTA into the Measure T Annual Work Plan; and

WHEREAS, pursuant to Public Utility Code 180108(a)(b) and section 6061 of the Government Code, a public notice with the time and place of the public hearing, July 19, 2023, at 205 W. Fourth Street, was published in the Madera Tribune; and

WHEREAS, the public was invited to comment on the proposed projects and programs during a public hearing that was held on July 19, 2023.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA HEREBY finds orders and resolves as follows:

1. The above recitals are true and correct.

2. The projects and programs, and expenditures shown on Exhibit ‘A’ attached hereto and are approved.

3. The City Engineer is hereby authorized and directed to submit a certified copy of this resolution to the MCTA for consideration to include the City of Madera’s AEP in the FY 2023/24 Measure T Annual Work Program.

4. This resolution is effective immediately upon adoption.

* * * * * *

Exhibit A

Measure T Annual Expenditure Plan FY 2023/24

City of Madera
Measure T Annual Expenditure Plan
Fiscal Year (FY) 2023/24

Commute Corridors/Farm to Market (Regional)	Carryover	Excess	Allocation	Available
Rehab, Reconstruct, Maintenance Program	$11,330,040.79	$132,086.79	$ 1,657,688	**$ 13,119,815**

Project	Budget
R-10 - Olive Avenue Widening	$ 4,911,672.00
R-79 - RMRA Seals/Overlays 2021-22	$ 1,075,000.00
R-81 - City Streets 3R & ADA Project, 2022-23	$ 850,000.00
R-87 - Almond/Pine/Stadium Traffic Study	$ 120,000.00
TS-32 - D Street/South Street Traffic Signal	$ 66,500.00
Total Projects	$ 7,023,172
Unprogrammed Balance	***$ 6,096,643.31***

Safe Routes to School & Jobs (Local)	Carryover	Excess	Allocation	Available
Street Maintenance Program	$ 1,966,060.00	$68,685.13	$ 861,998	**$ 2,896,743**

Project	Budget
Overlays - R-99 2024 Street R&R Project	$ 1,000,000
Chip Seals/ Surry Seals/Microslurry - R-99 2024 Street R&R Project	$ 500,000
Preventative Maintenance Treatments - 2024 Street R&R Project	$ 500,000
Patching/Street Maintenance - Transfer to PW FY 2023/24 Budget	$ 860,000
Reserve for Next Fiscal Year	$ -
Total Projects	$ 2,860,000
Unprogrammed Balance	***$ 36,743***

Suppl. Street Maint./County Maint. Districts	$ 1,224,357	$46,230.38	$ 580,191	**$ 1,850,778**

Project	Budget
R-80 RMRA Seals/Overlays 2022-23	$ 1,000,000
Overlays	$ -
Chip Seal - R-99 2024 Street R&R Project	$ 200,000
Dust Mitigation	$ -
Patching/Street Maintenance - R-99 2024 Street R&R Projec	$ 200,000
Other:Storm Drain Improvements	$ 400,000
Reserve for Next Fiscal Year	$ -
Total Projects	$ 1,800,000
Unprogrammed Balance	***$ 50,778***

City of Madera
Measure T Annual Expenditure Plan
Fiscal Year (FY) 2023/24

Flexible Program	$ -	$0.00		**$**	**-**

Project	Budget
Impounded for Regional Projects	$ -
Total Projects	$ -
Unprogrammed Balance	***$ -***

ADA Compliance	$ 167,415	$2,641.74	$ 33,154	**$**	**203,211**

Project	Budget
R-58 Schnoor Ave Sidewalks	$ 103,000.00
R-93 Washing School Sidewalks	$ 33,050.00
Reserve for Next Fiscal Year	$ -
Total Projects	$ 136,050
Unprogrammed Balance	***$ 67,161***

Transit Enhancement Program (Public)	Carryover	Excess	Allocation	Available
	659,254	$9,668.75	$ 121,343	**$ 790,266**

Project	Budget
Bus Shelter Relocation Project	$ 400,000
Transit Center Canopy Construction	$ 60,000
Total Projects	$ 460,000
Unprogrammed Balance	***$ 330,266***

ADA / Seniors / Paratransit	$ 114,462	$898.19	$ 11,272	**$**	**126,632**

Project	Budget
Reserve for Next Fiscal Year	$ -
Total Projects	$ -
Unprogrammed Balance	***$ 126,632***

Environmental Enhancement Program	Carryover	Excess	Allocation	Available
Total for all Sub-programs	$ 393,073	$10,566.94	$ 132,615	**$ 536,255**

Project	Budget
ALY-01 Torres Way Alley Paving	$ 229,500
ALY-03 CMAQ Alley Paving Project	$ 160,000
PK-48 Tulare/Cleveland/Raymond Bike Path	$ 19,325
R-58 Schnoor Ave Sidewalks, Sunset to River	$ 53,800
R-93 Wasghington School Sidewalks	$ 100,000
Total Projects	$ 562,625
Unprogrammed Balance	***$ (26,369.82)***

Attachment 2

List of Current Street 3R Projects in FY 2023/24 CIP

List of Current Street 3R Projects in FY 2023/24CIP

R-000079 RMRA Seals/Overlays 2021-22

- Austin Avenue from Adell Street to Clark Street
- Cleveland Avenue from Tulare Street to Raymond Road
- Raymond Road from Cleveland Avenue to City Limits
- Sherwood Way from Country Club to Davis Street
- Sherwood Way from Davis Street to D Street
- D Street from Sherwood Way to 4th Street
- Sunset Avenue from Linden Avenue to 4th Street
- Howard Avenue from Granada Drive to Amerine Avenue
- Stadium Road from Pecan Avenue to Gamay Avenue
- Olive Avenue from Mariposa Street to Tozer Street
- Woodlands Drive from Sunset Avenue Woodlands Court
- Hillcrest Court from West to East
- Forest Court from West End to Woodlands Drive
- Forest Lane fron Woodlands Drive to Cedar Creek Lake

R-000080 RMRA Seals/Overlays 2022-23

- Clark Street (From Tulare to Lake St)
- Clark Street (From Austin Ave to D St)
- Ashlan Way (From Rogers St to Lake St)
- Vineyard Ave (From Sunrise Ave to Cross St)
- 6th St (From K St to Gateway Dr)
- 7th St (From L St to J St)
- 8th St (From K St to Freeway 99)
- 9th St (From K St to I St)
- Alderwood Court (From Schnoor to Alderwood Ct)
- Austin Street (From Lincoln Ave to Cleveland Ave)
- Bend Street (From Tulare to End of Bend St)
- Clinton Street (From Lake St to Lilly St)
- Grapewood Court (From Aspen Ln to End of Grapewood Ct)
- Harding Street (From Davis St to End of Harding St)
- Harding Street (From Owens St to Sharon Ave)
- K St (From Olive Ave to Yosemite Ave)
- Lake Street (Sunrise Ave to Clinton St)
- Lincoln Ave (From Sharon Ave to Sierra St)
- Maple Street (From Pine St to Grove St)
- Noble Street (From Gill Ave to Maple Street)
- Rush Street (From D St to Dellavalle Ave)
- Tulare Street (From Wessmith to Kennedy St)
- Wilson Street (From Sharon Ave to Owens St)
- Wrenwood Way (From Tulare St to Fountain Way)
- Wessmith Way (From Tulare St to Barcelona Way)
- Fountain Way (From Wessmith Way to Sherwood Way)
- Lake Street (From Cleveland Ave to Central Ave)
- Lake Street (From Central Ave to Yosemite Ave)

R-000081 2022/23 City Streets 3R & ADA Project

- Kennedy Street (From Tulare St to Creekside Dr)
- Kennedy Street (From Creekside Dr to Jericho Dr)
- W Almond Ave (From Santa Bonita to Monterey St)
- S Granada Dr (From Almond Ave to Cherry Tree Dr)
- Schnoor Ave (From 195ft South of Modoc St to Howard Rd)
- Schnoor Ave (From Howard Rd to Sunset Ave)
- Clinton St (from Lilly St to Fig Ave)

R-000098 RMRA Seals/Overlays 2023-24

- Granada Dr (From Pamela Dr - Cleveland Ave)
- H Street (From 4th Street to 2nd Street)
- Pine Street (From W 3rd Street to Olive Ave)
- N Gateway Dr (From W 3rd Street to Central Ave)
- Santa Cruz Street (From Maple St to Olive Ave)
- Rotan Ave (From Howard Rd to W 5th Street)
- Maple Street (From Stadium Rd to Santa Cruz St)

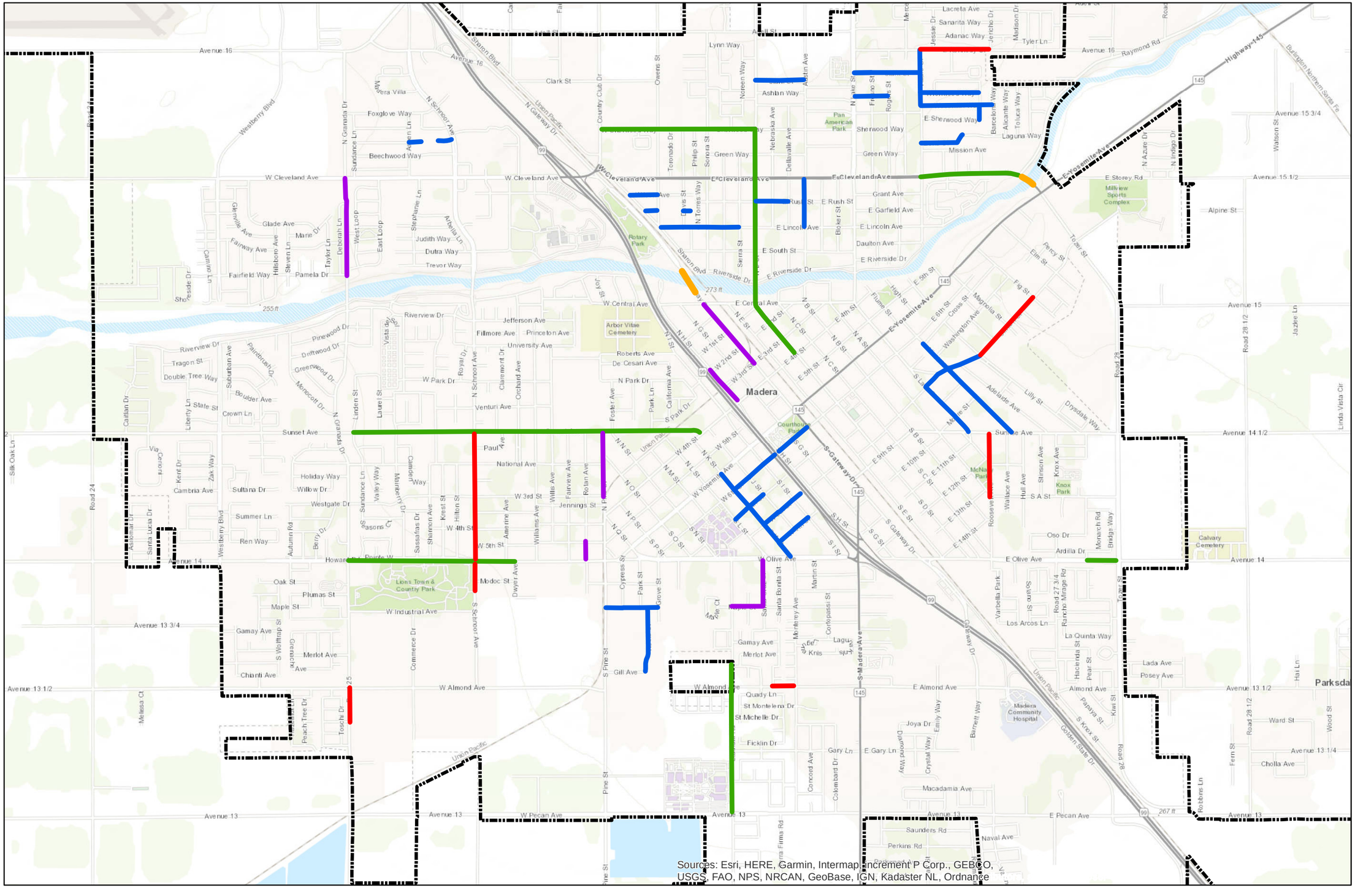
R-000099 R-99 2024 Street R&R Project

- to be determined following PMS update

Attachment 3

Maps of All Proposed Street Projects

CITY STREETS 3R PROJECTS



Legend

- B-4
- R-79
- R-80
- R-81
- R-98
- City Limits

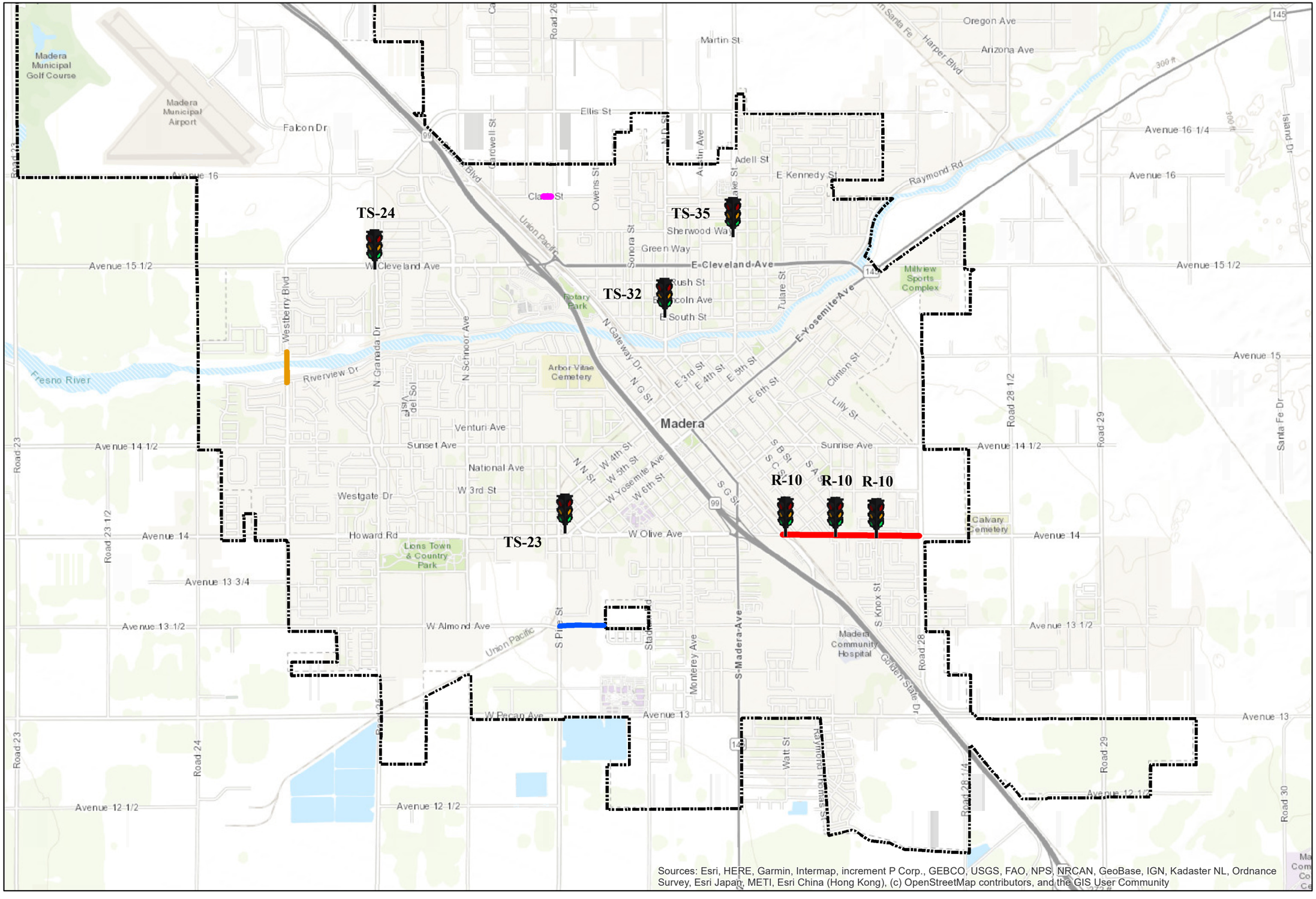
3 R =

RECONSTRUCTION

RESTORATION

REHABILITATION

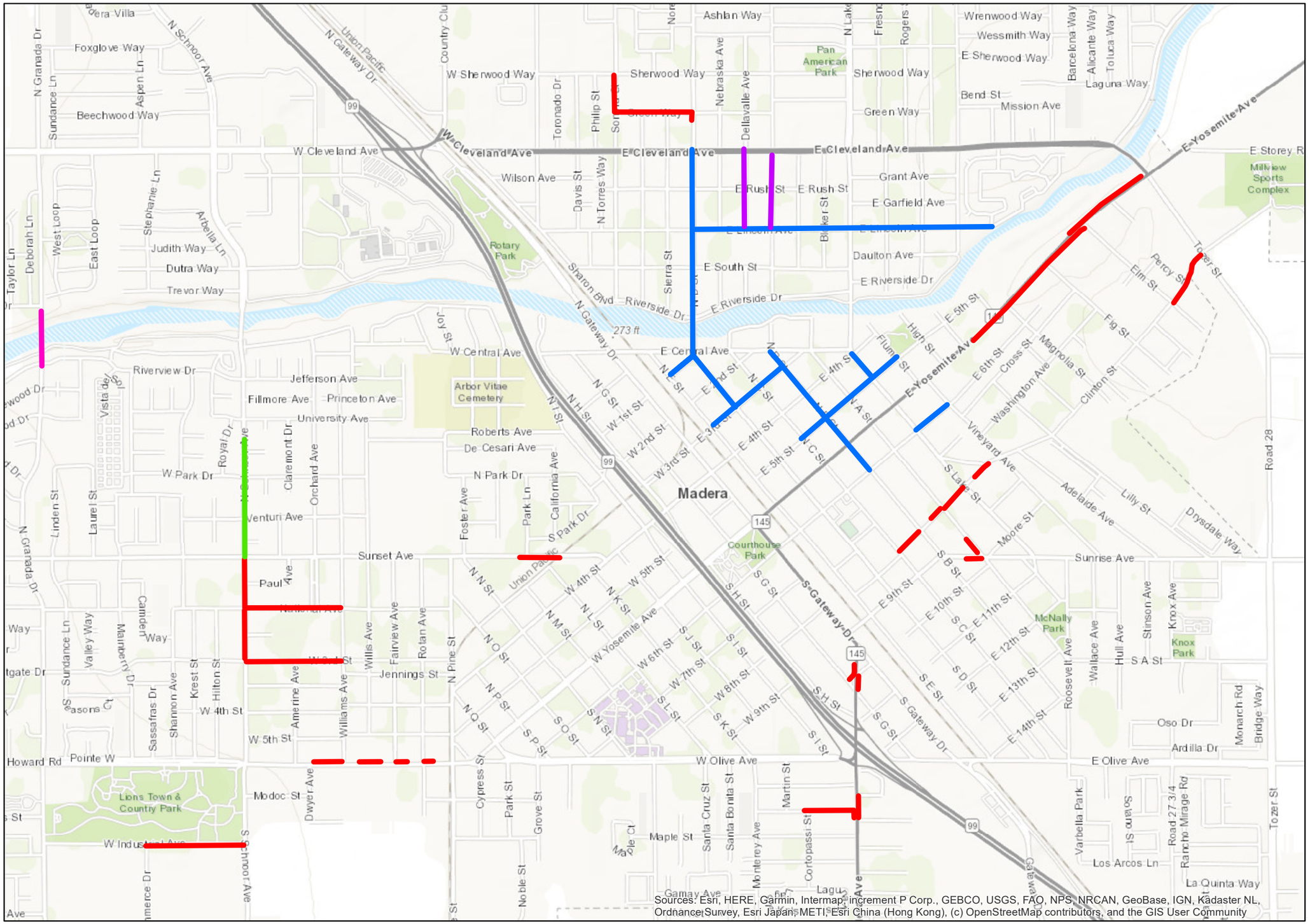
NEW CONSTRUCTION - ROAD PROJECTS - TRAFFIC SIGNAL



Legend

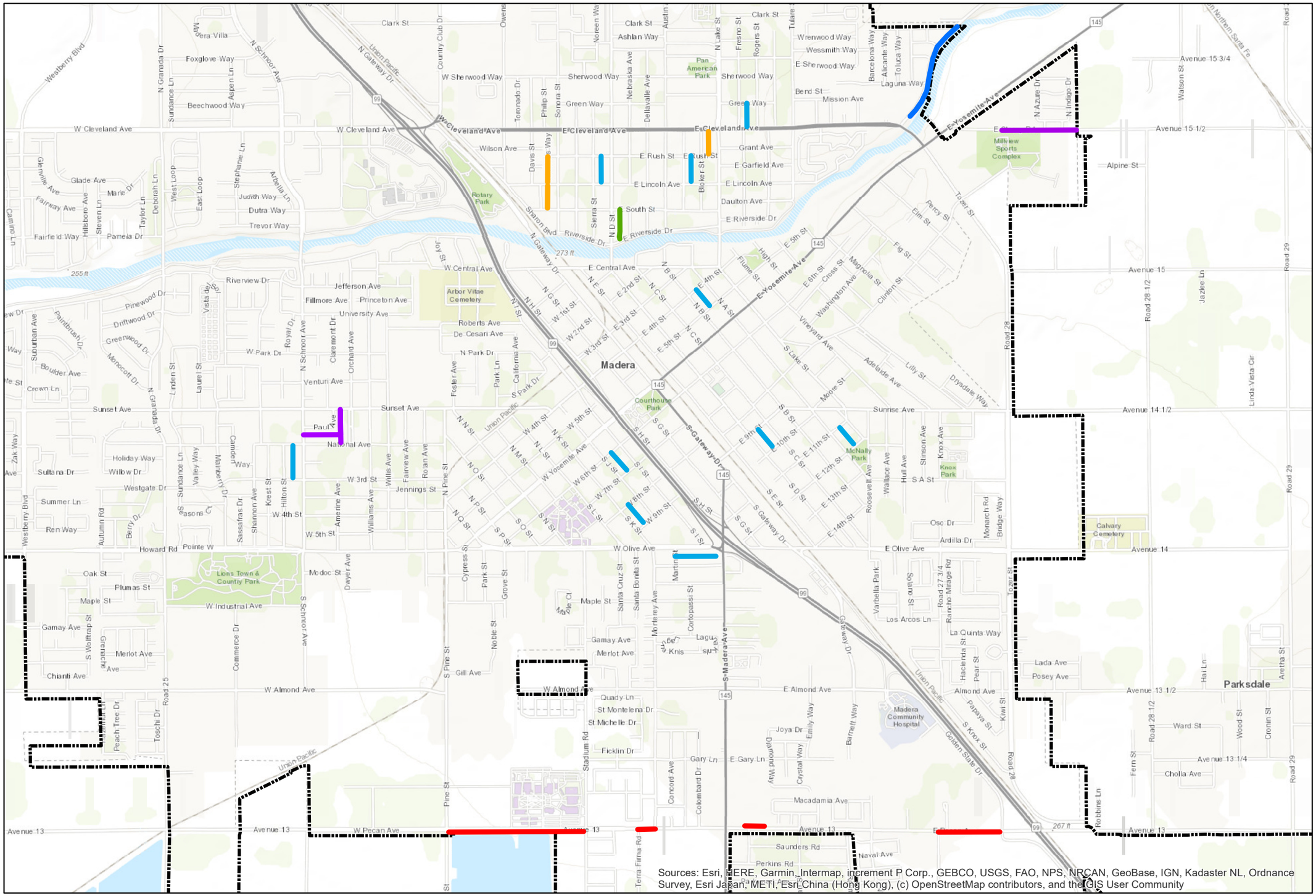
- B-2
- B-6
- R-10
- R-82
- R-10
- TS-23
  TRAFFIC SIGNAL MODIFICATION AT HOPYQ
- TS-24
- TS-32
- TS-35
- City Limits

BIKE/PEDESTRIAN PROJECTS



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

SHOULDER PAVING & ALLEY PAVING PROJECTS



Legend

- R-37 - Raymond Rd
- R-60 - Storey Rd
- R-67 - Pecan Ave
- ALY-01
- ALY-03
- ALY-01 - ADD ALTERNATE *
- ALY-03 - ADD ALTERNATE *
- City Limits

* Construction of these Alleys subject to funding availability

Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

REPORT TO CITY COUNCIL

Approved by:

Department Director

Arnoldo Rodriguez, City Manager

Council Meeting of: August 2, 2023

Agenda Number: C-2

SUBJECT:

Initiation of proceedings for the annexation of Madera Place Apartments Project (Phase 2 of the Madera Family Apartments Project) into Community Facilities District 2013-1

RECOMMENDATION:

That Council adopt Resolutions:

1. Adopting a Boundary Map Showing the Territory Proposed for Annexation to Community Facilities District No. 2013-1; and,
2. Declaring Its Intention to Annex Territory to Community Facilities District No. 2013-1 (Public Services), to Authorize the Levy of Special Taxes Therein and Setting Public Hearing (Annexation No. 1).

SUMMARY:

The attached resolutions will begin the proceedings for the annexation of the "Project," the Madera Place Apartments (Phase 2 of the development known as the Madera Family Apartments Project), into Community Facilities District (CFD) 2013-1.

DISCUSSION:

The conditions of approval for the Project originally required annexation into CFD 2005-1, which was established as an annexable district to provide funding to offset the increased cost for Public Services created by new development. The special taxes collected from the property owners within the district are used for the funding of police and fire protection services, storm drain infrastructure maintenance and operations, and park maintenance. Property owner assessments are paid as a component of the property tax collection process.

New residential projects in Madera are generally required to annex into Community Facilities District (CFD) 2005-1. The Madera Family Apartments Project was approved to provide a total of

72 affordable dwelling units. On August 11, 2011, the City Council considered and approved a request by the Corporation for Better Housing to allow prepayment (30 years) of the special tax associated with Community Facilities District 2005-1 for the Madera Family Apartments. Due to their inherent nature, affordable housing development projects generate very little cash flow from operations. For this reason, the Community Facilities Special Tax can become increasingly difficult to pay while maintaining financial stability and operating the development at an acceptable, high standard. Alternatively, prepayment is feasible during the project's construction phases and helps ensure the development's fiscal integrity in operations over the term. After the 30-year term, the mortgage will be paid and additional cash will be available to pay the annual special tax assessment.

On February 6, 2013, the Council adopted Resolution No. 13-24 declaring its intent to establish CFD No. 2013-1, a new CFD for the Madera Family Apartments Project established in-lieu of CFD 2005-1 in order to account for the special advance prepayment and to allow the "regular" special tax to be assessed after the affordability covenant expires. The boundary map adopted by the Council for the establishment of the district included only the territory comprising the Phase 1 portion of the apartment project.

Subsequently, on March 20, 2013, the Council adopted: (1) Resolution No. 13-41 to establish CFD No. 2013-01 and to authorize the levy of special tax to finance services; (2) Resolution No. 13-42 calling a special election, submitting proposition to voters and establishing an appropriations limit; and, (3) Resolution No. 13-43 declaring the results of the special election. Accordingly, on April 3, 2013, the Council adopted Ordinance No. 903 C.S. levying a special tax.

In August of 2013 prepayment was provided by 100 Stadium Rd LP in the amount of $175,246.00 for the 40 units developed within the Phase I portion of the affordable housing apartment project (Phase 1 referred to as the Madera "Family" Apartments). The owner now desires to provide prepayment for the balance of 32 units and respective territory comprising the Phase 2 portion of the project (Phase II referred to as the Madera "Place" Apartments).

As was originally envisioned with the establishment of the CFD 2013-1, a Mello Roos Community Facilities District, future residential projects and/or territory not included in the initial formation process are required to go through an annexation process in order to be included in CFD 2013-1. Projects may be annexed one at a time, or in a group if they are ready at the same time. Annexation to the CFD must occur before prepayment of the special tax may be received. The Rate and Method of Apportionment (RMA) will be amended to reflect a contemporary prepayment formula and to specify that payment of the special tax will resume after the 30-year prepaid period (and not on a specific fiscal year as was originally stipulated in the original RMA adopted for CFD 2013-1).

The Project, the Madera Place Apartments (Phase 2 of the development known as the Madera Family Apartments Project) is owned by Madera 2 L.P. The Phase 2 Project includes the development of 32 affordable residential dwelling units. The boundaries of the Project consist of

the territory within the Assessor's Parcel Number (APN) 012-460-004 as depicted on Attachment 1.

Table 1: *Project Overview*			
Project Name	*Owner*	*Units*	*Location*
Madera Place Apartments	Madera 2 L.P.	32	East side of Stadium Road between Milano Ln & West Pecan Avenue

The attached resolutions represents the first steps that must be taken in the annexation process. The resolution adopts a boundary map depicting the territory that is proposed for annexation and declares the City's intention to annex the proposed territory into CFD 2013-1. Adoption of the resolution establishes September 6, 2023, as the public hearing date for the final consideration of the annexation of the property into CFD 2013-1. This will comprise the 1st annexation to CFD 2013-1.

FINANCIAL IMPACT:

As an alternative to the annual assessment of the special tax which typically occurs, the developer has proposed to prepay the special tax for a period of 30 years.

The proposed prepayment was derived from utilizing a present value calculation to assess what the total amount of the future payments is worth today. Utilizing the same terms originally authorized by the City Council the discount rate used to calculate present value was limited to 5% and that rate was incorporated into the calculations. Based on these calculations, the prepayment amount would be $7,040.58 per unit for the 30-year term, collected prior to the issuance of occupancy.

The estimated total revenue that will be received by the City (Fund 48040000) for the 32 units in Annexation No. 1 to CFD 2013-1 for the initial 30-year term will be $225,298.64. The maximum special tax rate includes an Annual Escalation Factor therefore, this amount will escalate over time and become due annually in the subsequent Fiscal Year following the 30-year prepayment term.

The proposed prepayment should provide a financial mechanism to cover the cost of providing services to the affordable housing project in a fashion very similar to what the annual CFD assessments would accomplish. After reviewing the request, staff believes the proposed prepayment is a reasonable accommodation for the affordable housing project.

ALTERNATIVES:

The City Council adopted Ordinance 903 C.S., which established the district and its special tax structure, on April 3, 2013. The Council could, at its discretion, consider alternative methods for funding the necessary services that are demanded by residential development and supported by City of Madera Public Service CFDs. Amendment of the ordinance would be required.

ATTACHMENTS:

1. Resolution – Adopting a Boundary Map
   Exhibit A – Annexation Map No. 1
2. Resolution – Declaring Intent to Annex No. 1
   Exhibit A – Annexation No. 1 Map
   Exhibit B – Rate and Method of Apportionment
3. Madera Family/Place Apartments Site Plan

ATTACHMENT 1
Resolution Adopting a Boundary Map

Including:
Exhibit A – Annexation Map No. 1

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, ADOPTING A BOUNDARY MAP SHOWING TERRITORY PROPOSED FOR ANNEXATION TO CITY OF MADERA COMMUNITY FACILITIES DISTRICT NO. 2013-1 (ANNEXATION NO. 1)

WHEREAS, the City Council of the City of Madera, California, ("City Council"), formed a Community Facilities District, designated as Community Facilities District No. 2013-1 (hereafter referred to as "CFD No. 2013-1"), pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (the "Act"); and

WHEREAS, the City Council desires to initiate proceedings to annex the territory known as Madera Place Apartments being the second phase of the Madera Family Apartment Project ("Annexation No. 1") to CFD No. 2013-1. Annexation No. 1 will consist of 32 affordable multi-family residential units located on the east side of Stadium Road between Milano Lane & West Pecan Avenue; and

WHEREAS, there has been submitted a map attached as Exhibit A showing the territory proposed to be annexed to CFD No. 2013-1, said area to be designated as Community Facilities District No. 2013-1, Annexation No. 1.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Recitals. The above recitals are all true and correct.

SECTION 2. Annexation Map. The map showing Annexation No. 1 and to be subject to the levy of a special tax by CFD No. 2013-1 upon the annexation of such territory to CFD No. 2013-1 is hereby approved and adopted. Such map is designated by the name of "Annexation No. 1 to City of Madera Community Facilities District No. 2013-1."

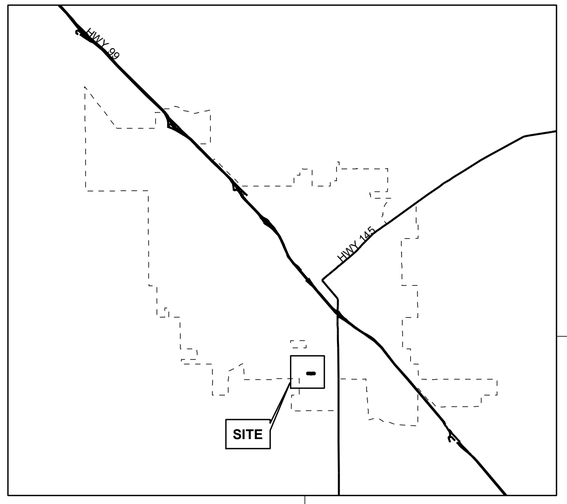
SECTION 3. Certificate. A certificate shall be endorsed on the original and on at least one (1) copy of the map of Annexation No. 1, evidencing the date and adoption of this Resolution, and within fifteen days after the adoption of the Resolution fixing the time and place of the Public Hearing on the intention to annex Annexation No. 1 to CFD No. 2013-1, a copy of said map shall be filed with the correct and proper endorsements thereon with County Recorder, all in the manner and form provided for in Section 3111 of the Streets and Highways Code of the State California.

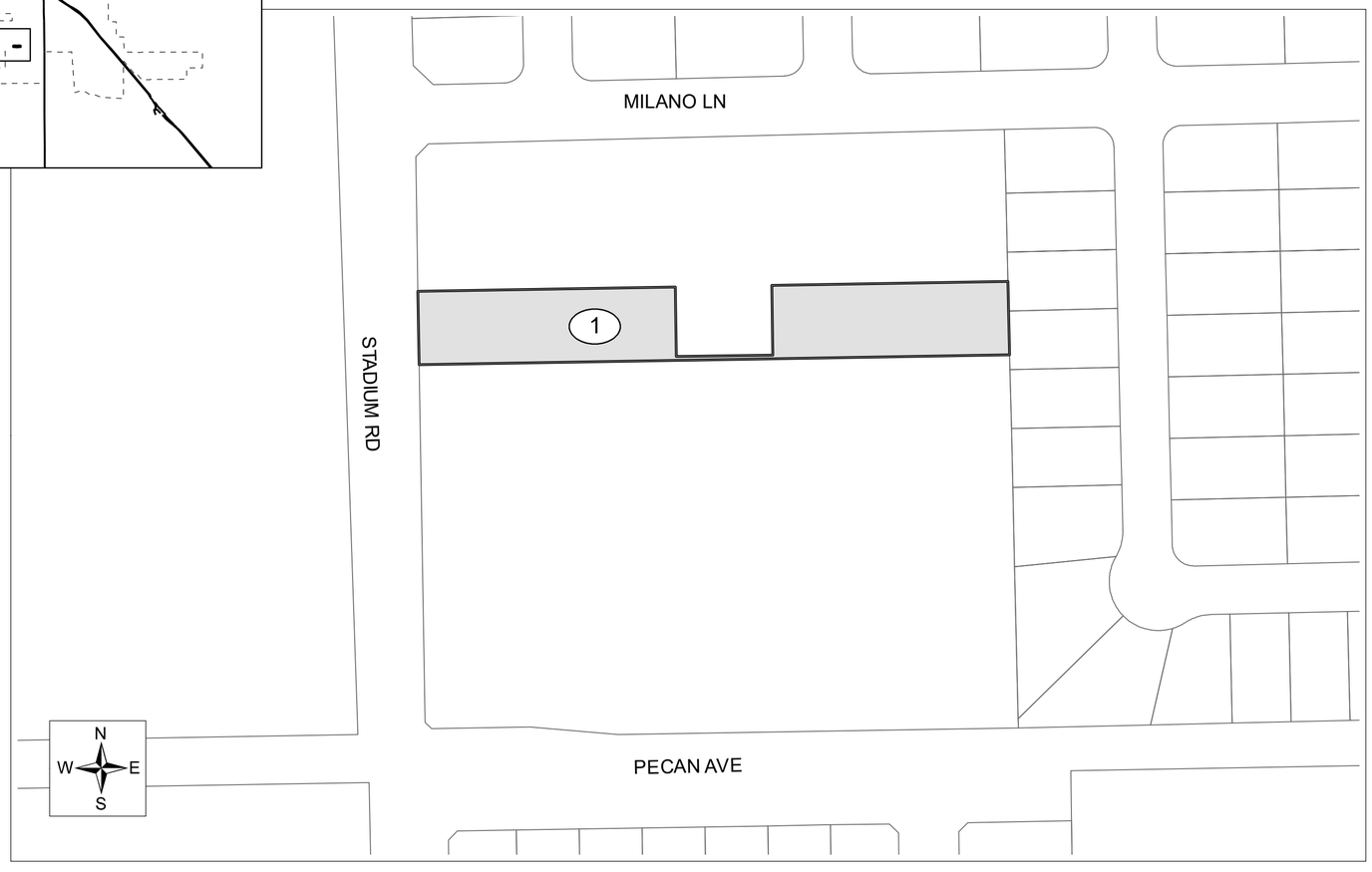
EXHIBIT A

ANNEXATION MAP NO. 1
COMMUNITY FACILITIES DISTRICT NO. 2013-1

CITY OF MADERA
COUNTY OF MADERA
STATE OF CALIFORNIA

VICINITY MAP





1 in = 101 feet

FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF_____, 20__.

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION MAP NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2013-1, CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MADERA AT A REGULAR MEETING, THEREOF, HELD ON THE _____ DAY OF _____, 20__, BY ITS RESOLUTION NO. _____.

_____
CITY CLERK
CITY OF MADERA

FILED THIS _____ DAY OF _____, 20__, AT THE HOUR OF _____ O'CLOCK _____,M. IN BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF MADERA, STATE OF CALIFORNIA.

_____
COUNTY RECORDER
COUNTY OF MADERA
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY OF COMMUNITY FACILITIES DISTRICT NO. 2013-1 OF THE CITY OF MADERA RECORDED WITH THE MADERA COUNTY RECORDER'S OFFICE ON FEBRUARY 19, 2013, IN BOOK 5 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT ON PAGE 5.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE MADERA COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE MADERA COUNTY ASSESSOR'S MAP SHALL GOVERN FOR ALL DETAIL CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

Legend

- City Boundaries
- Annexation Parcels
- (1) Map Reference Number

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	012-460-004-000

WILLDAN

ATTACHMENT 2
Resolution Declaring Intent to Annex No. 1

Including:
Exhibit A – Annexation No. 1 Map
Exhibit B – Rate and Method of Apportionment

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA, DECLARING ITS INTENTION TO ANNEX TERRITORY MADERA PLACE APARTMENTS) TO THE CITY OF MADERA COMMUNITY FACILITIES DISTRICT NO. 2013-1 (PUBLIC SERVICES), TO AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN, AND SETTING PUBLIC HEARING (ANNEXATION NO. 1)

WHEREAS, the City Council of the City of Madera has conducted proceedings to establish Community Facilities District No. 2013-1 (Public Services) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code; and

WHEREAS, under the Act, the City Council, as the legislative body for the CFD, is empowered with the authority to annex territory to the CFD, and now desires to undertake proceedings to annex the territory known as Madera Place Apartments being the second phase of the Madera Family Apartment Project ("Annexation No. 1") to the CFD. Annexation No. 1 will consist of 32 affordable multi-family residential units located on the east side of Stadium Road between Milano Lane & West Pecan Avenue.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA, HEREBY RESOLVES:

SECTION 1. This Council hereby finds and determines that public convenience and necessity require that territory be added to the CFD.

SECTION 2. The name of the existing CFD is "Community Facilities District No. 2013-1 (Public Services)".

SECTION 3. The territory included in the existing CFD is as shown on the map of the district, recorded February 19, 2013, in Book 5 of Maps of Assessment and Community Facilities Districts, page 5, and as Instrument No. 2013004969 in the official records of the office of the County Recorder, County of Madera State of California, to which maps reference is hereby made which have been filed with the Madera County Recorder's Office.

The territory now proposed to be annexed to the CFD is as shown on the Boundary Map of Annexation No. 1 to the CFD, on file with the City Clerk, a copy of which is attached hereto as Exhibit "A" and made a part hereof, the boundaries of which territory are hereby preliminarily approved. The City Clerk is hereby directed to cause the recordation of said Boundary Map of Annexation No. 1 to the CFD, showing the territory to be annexed, in the Office of the County Recorder of the County of Madera within fifteen days of the date of adoption of this resolution.

SECTION 4. The types of public services financed by the CFD and pursuant to the Act consist of those services (the "Services") described in Exhibit B to Resolution No. 13-41 adopted by the Council on the 20th day of March 2013 (the "Resolution of Formation"). It is presently intended that the Services will be shared, without preference or priority, by the existing territory in the CFD and the territory proposed to be annexed to the CFD.

The District shall also finance costs associated with the determination of the amount of and the levy and collection of special taxes which are levied to provide such services and costs otherwise incurred in order to carry out the authorized purposes of the District.

SECTION 5. Except where funds are otherwise available to the CFD to pay for the Services provided for in Section 4 above and/or the principal and interest as it becomes due on bonds of the CFD issued to finance Services and/or the annual administrative expenses of the City and the District in determining, apportioning, levying and collecting such special taxes, special taxes sufficient to pay the costs thereof, shall be annually levied within the District. Pursuant to Section 53340 of the California Government Code, the special taxes shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes. However, under no circumstances shall the special tax levied against any parcel subject to the levy of the special tax pursuant to the rates and method of apportionment be increased as a consequence of delinquency or default by the owner of any other parcel or parcels within the District by more than ten percent (10%). The rate and method of apportionment of said special taxes shall be as set forth in Exhibit "B" attached hereto and by this reference made a part hereof.

SECTION 6. The City Staff presented Annexation No. 1 to City Council at a Council Meeting on August 2, 2023, in order to begin annexation proceedings.

SECTION 7. Notice is given that on September 6, 2023, at 6:00 p.m., in the regular meeting place of this Council, being the City Council Chambers, located at 205 W. 4th St, Madera, California, the Council, as legislative body for the CFD, will conduct a public hearing on the annexation of territory to the CFD and consider and finally determine whether the public interest, convenience and necessity require said annexation of territory to the CFD and the levy of said special tax therein.

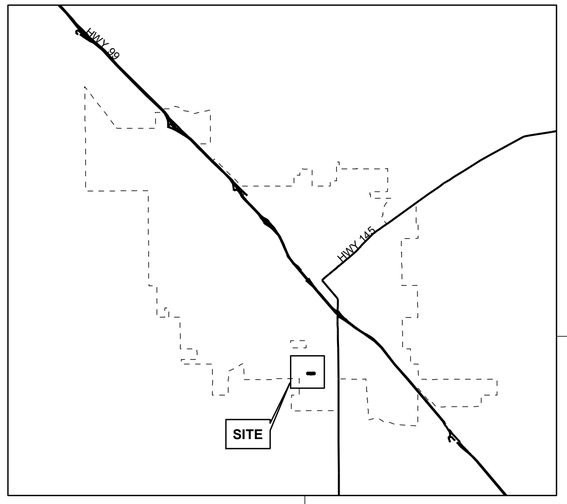
SECTION 8. The City Clerk is hereby directed to cause notice of said public hearing to be given by publication one time in a newspaper of general circulation in the area of the CFD. The publication of said notice shall be completed at least seven days before the date herein set for said hearing. Said notice shall be substantially in the form specified in Section 53339.4 of the Act. The City Clerk shall also cause a copy of the Resolution of Annexation, or a notice thereof, to be mailed to each landowner (and to each registered voter, if any) within the territory proposed to be annexed, which resolution or notice shall be mailed at least fifteen days before the date of said hearing.

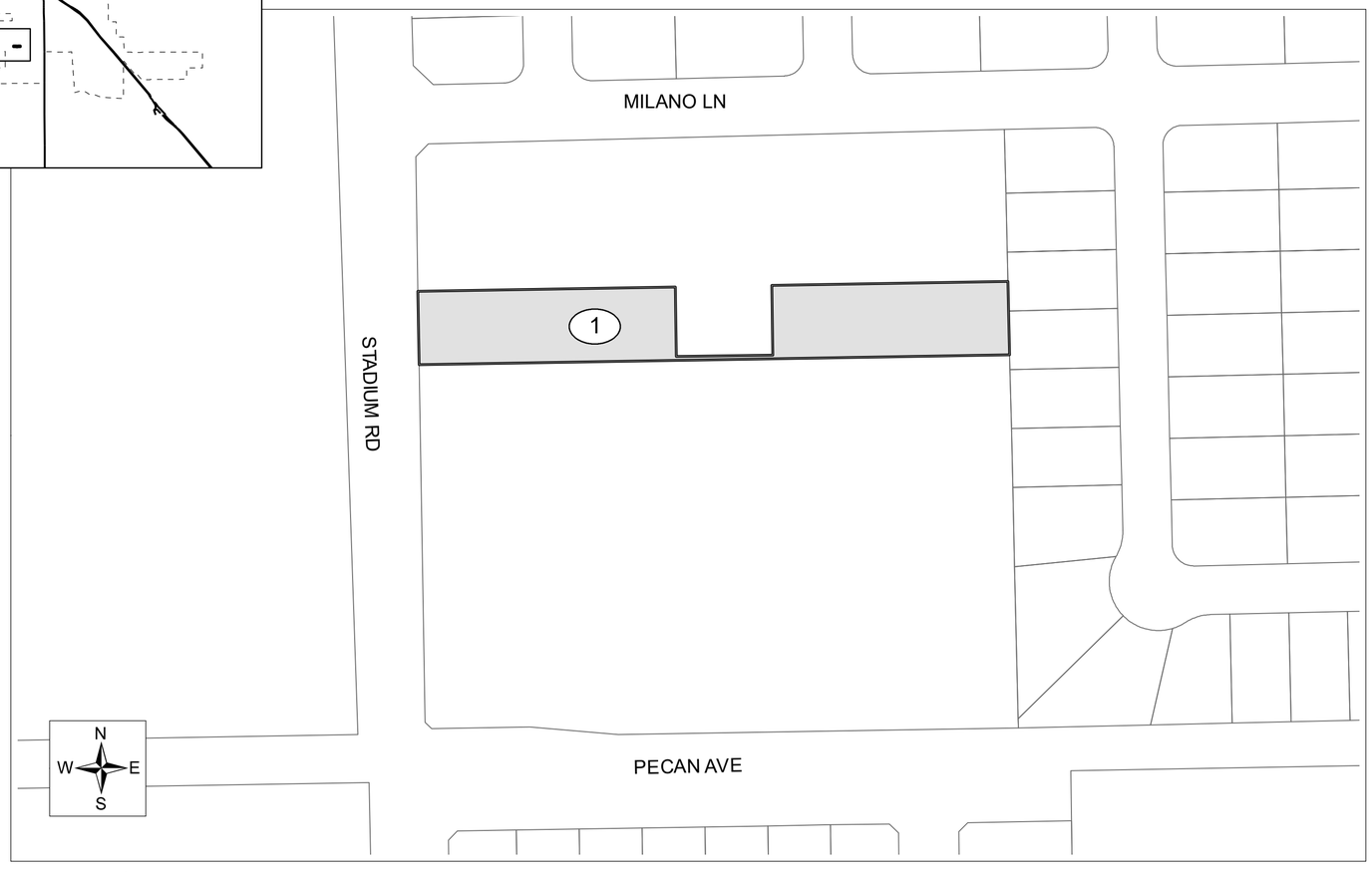
EXHIBIT A

ANNEXATION MAP NO. 1
COMMUNITY FACILITIES DISTRICT NO. 2013-1

CITY OF MADERA
COUNTY OF MADERA
STATE OF CALIFORNIA

VICINITY MAP





1 in = 101 feet

FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF_____, 20__.

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION MAP NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 2013-1, CITY OF MADERA, COUNTY OF MADERA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF MADERA AT A REGULAR MEETING, THEREOF, HELD ON THE _____ DAY OF _____, 20__, BY ITS RESOLUTION NO. _____.

_____
CITY CLERK
CITY OF MADERA

FILED THIS _____ DAY OF _____, 20__, AT THE HOUR OF _____ O'CLOCK _____,M. IN BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AND INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF MADERA, STATE OF CALIFORNIA.

_____
COUNTY RECORDER
COUNTY OF MADERA
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY OF COMMUNITY FACILITIES DISTRICT NO. 2013-1 OF THE CITY OF MADERA RECORDED WITH THE MADERA COUNTY RECORDER'S OFFICE ON FEBRUARY 19, 2013, IN BOOK 5 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT ON PAGE 5.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE MADERA COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE MADERA COUNTY ASSESSOR'S MAP SHALL GOVERN FOR ALL DETAIL CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

Legend

- City Boundaries
- Annexation Parcels
- (1) Map Reference Number

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	012-460-004-000

WILLDAN

EXHIBIT B

CITY OF MADERA
COMMUNITY FACILITIES DISTRICT NO. 2013-1
ANNEXATION NO. 1
RATE AND METHOD OF APPORTIONMENT

A Special Tax of Community Facilities District No. 2013-1 of the City of Madera (the "District") shall be levied on all Assessor's Parcels in Annexation No. 1 of the District (the "Annexation") and collected each Fiscal Year commencing in Fiscal Year 2024-25 in an amount determined by the City through the application of the rate and method of apportionment of the Special Tax set forth below. All of the real property in the Annexation, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Act" means the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California, as amended, which authorizes the establishment of the District to finance: a) police protection services, and b) fire protection and suppression services, c) park maintenance, d) storm drainage system operation and maintenance and other services as defined herein including but not limited to ambulance and paramedic services.

"Administrative Expenses" means the actual or estimated costs incurred by the City as administrator of the District to determine, levy and collect the Special Taxes, including the proportionate amount of the salaries and benefits of City employees whose duties are directly related to administration of the District and the fees of consultants, legal counsel, the costs of collecting installments of the Special Taxes upon the general tax rolls, preparation of required reports; and any other costs required to administer the District as determined by the City.

"**Annexation**" means Annexation No. 1 of the District.

"**Annual Escalation Factor**" means the greater of the increase in the annual percentage change of the All Urban Consumers Consumer Price Index (CPI) or three percent (3%). The annual CPI used shall be for the area of San Francisco-Oakland-San Jose, CA as reflected in the then-current April update. The annual CPI used shall be as determined by the United States Department of Labor, Bureau of Labor Statistics, and may be obtained through the California Division of Labor Statistics and Research (www.dir.ca.gov/dlsr). If the foregoing index is not available, the District Administrator shall select a reasonably comparable index.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned assessor's parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by assessor's parcel number.

"Base Year" means Fiscal Year ending June 30, 2024.

"Building Permit" means a permit for new construction for a residential dwelling or non-residential structure. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of retaining walls, utility improvements, or other such improvements not intended for human habitation.

"Certificate of Occupancy" means a document issued by the City certifying that the building is compliant with applicable building codes and other laws and indicating it to be in a condition suitable for occupancy.

"City" means the City of Madera.

"Council" means the City Council of the City of Madera, acting as the legislative body of the District.

"County" means the County of Madera, California.

"Developed Property" means all Taxable Property, exclusive of Property Owner Association Property, Non-Residential Property, or Public Property, for which a Building Permit was issued prior to May 1st preceding the Fiscal Year in which the Special Tax is being levied.

"District Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"District" means Community Facilities District No. 2013-1 of the City of Madera.

"Entitled Property" means an Assessor's Parcel and/or Lot in the Annexation, which has a Final Map recorded prior to January 1st preceding the Fiscal Year in which the Special Tax is being levied, but for which no Building Permit has been issued prior to the May 1st preceding the Fiscal Year in which the Special Tax is being levied. The term "Entitled Property" shall apply only to Assessors' Parcels and/or Lots, which have been subdivided for the purpose of residential development, excluding any Assessor's Parcel that is designated as a remainder parcel determined by final documents and/or maps available to the District Administrator.

"Final Map" means an Assessor's Parcel Map, a final subdivision map, other parcel map, other final map, other condominium plan, or functionally equivalent map that has been recorded in the Office of the County Recorder.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Land Use Class" means any of the classes listed in Table 1.

"Lot" means property within a recorded Final Map identified by a lot number for which a Building Permit has been issued or may be issued.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C below that can be levied in the Annexation in any Fiscal Year on any Assessor's Parcel.

"Multi-Family Residential" means all Assessor's Parcels of Developed Property for which a Building Permit has been issued for purposes of constructing a residential structure consisting of two or more residential units that share common walls, including, but not limited to, duplexes, triplexes, town homes, condominiums, and apartment units.

"Non-Residential Property" means all Assessors' Parcels for which a Building Permit(s) has been issued for non-residential use and does not contain any residential units as defined under Single Family Residential or Multi-Family Residential.

"Property Owner Association Property" means any property within the boundaries of the District that is owned by, or irrevocably dedicated as indicated in an instrument recorded with the County Recorder to a property owner association, including any master or sub-association.

"Proportionately" means in a manner such that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels within each Land Use Class.

"Public Property" means any property within the boundaries of the District that is, at the time of the District formation or at the time of an annexation, expected to be used for rights-of-way, parks, schools or any other public purpose and is owned by or irrevocably offered for dedication to the federal government, the State, the County, the City or any other public agency.

"Service Costs" means the estimated and reasonable costs of providing police protection services and fire protection and suppression services, including but not limited to (i) the costs of contracting services, (ii) equipment, vehicles, ambulances and paramedics, fire apparatus, supplies, (iii) the salaries and benefits of City staff that directly provide police protection services and fire protection and suppression services and other services as defined herein, respectively, (iv) City overhead costs associated with providing such services within the District, (v) park maintenance, and (vi) storm drainage system operation and maintenance. On each July 1 following the Base Year, the increases attributed to salaries and benefits shall be calculated and limited to the increase based on the Annual Escalation Factor. The Special Tax will finance Services that are in addition to those provided in or required for the territory within the District and will not be replacing Services already available. The Special Tax provides only partial funding for police services, fire suppression and protection services, park maintenance, and storm drainage system operation and maintenance.

"Single-Family Residential" means all Assessor's Parcels of Developed Property for which a Building Permit(s) has been issued for purposes of constructing one single-family residential dwelling unit.

"Special Tax" means the Special Tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement and shall include Special Taxes levied or to be levied under Sections C and D, below.

"Special Tax Requirement" means that amount required in any Fiscal Year for the District to: (i) pay for Service Costs; (ii) pay reasonable Administrative Expenses; (iii) pay any amounts required to establish or replenish any reserve funds; and (iv) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; less any surplus of funds available from the previous Fiscal Year's Special Tax levy.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of the District and any future annexation to the District that are not exempt from the Special Tax pursuant to law or as defined herein.

"Tax-Exempt Property" means an Assessor's Parcel not subject to the Special Tax. Tax-Exempt Property includes: (i) Public Property, (ii) Property Owner Association Property, (iii) Non-Residential Property, and (iv) Undeveloped Property.

"Undeveloped Property" means, for each Fiscal Year, all Assessor's Parcels of Taxable Property not classified as Developed Property or Entitled Property, including an Assessor's Parcel that is designated as a remainder parcel and is not identified as potential Public Property by any final documents and/or maps available to the District Administrator.

"Unit" means any separate residential dwelling unit in which a person or persons may live, which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units and is not considered to be for commercial or industrial use.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year using the definitions above, all Taxable Property within the Annexation shall be classified as Developed Property, Entitled Property, or Undeveloped Property. Developed Property shall be further classified as Developed Single-Family Residence or Developed Multi-Family Residence. The tables below reflect the Special Tax for Fiscal Year ending June 30, 2024 and in each subsequent year, thereafter, the Maximum Special Tax in Tables 1 and 2 shall be increased in accordance with the Annual Escalation Factor.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

TABLE 1
Maximum Special Tax
Single-Family Residence and Multi-Family Residence

Land Use Class	Description	Maximum Special Tax Per Unit
1	Single-Family Residence	$598.63 per Unit
2	Multi-Family Residence	$548.59 per Unit

On each July 1 following the Base Year (i.e., July 1, 2024), the Maximum Special Tax Rates in Table 1 shall be increased in accordance with the Annual Escalation Factor.

2. Entitled Property

TABLE 2
Maximum Special Tax for Entitled Property
Community Facilities District No. 2013-1
Annexation No. 1

Land Use Class	Description	Maximum Special Tax Per Lot
4	Entitled Property	$319.52 per Lot

On each July 1 following the Base Year (i.e., July 1, 2024), the Maximum Special Tax Rates in Table 2 shall be increased in accordance with the Annual Escalation Factor.

3. Tax-Exempt Property

No Special Tax shall be levied on Tax-Exempt Property.

4. Multiple Land Use Classes

In some instances an Assessor's Parcel may contain more than one Land Use Class. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax levies that can be imposed on all Land Use Classes located on that Assessor's Parcel.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2024-25, and for each subsequent Fiscal Year, the District Administrator shall calculate the Special Tax Requirement based on the definitions in Section A and levy the Special Tax as follows until the amount of the Special Tax levied equals the Special Tax Requirement. First, the Special Tax shall be levied each Fiscal Year on each Assessor's Parcel of Developed Property Proportionately between Developed Single-Family Residence and Developed Multi-Family Residence up to 100% of the applicable Maximum Special Tax. Second, if the Special Tax Requirement has not been satisfied by the first step, then the Special Tax shall be levied each Fiscal Year on each Assessor's Parcel of Entitled Property up to 100% of the applicable Maximum Special Tax for Entitled Property.

E. PREPAYMENT OF THE SPECIAL TAX

The Special Tax obligation of an Assessor's Parcel of Taxable Property classified as Entitled Property may be prepaid for a 30-year period prior to the issuance of a Certificate of Occupancy. The prepayment amount for an Assessor's Parcel classified as Entitled Property is shown in Table 3 below.

TABLE 3
Entitled Property
30-Year Prepayment Amount

Land Use Type	Special Tax
Residential	

Single-Family Residence	$7,682.82 per Unit
Multi-Family Residence	$7,040.58 per Unit

For Assessor's Parcels that prepay their Special Tax obligation, for the first 30 years of occupancy, no special tax shall be levied. Once an Assessor's Parcel has been occupied for thirty (30) years, such Assessor's Parcel shall be subject to the applicable Special Tax in the subsequent Fiscal Year following the 30th year of the issuance of the original Certificate of Occupancy.

F. APPEALS

Any taxpayer that believes that the amount of the Special Tax assigned to an Assessor's Parcel is in error may file a written notice with the District Administrator appealing the levy of the Special Tax. This notice is required to be filed with the District Administrator during the Fiscal Year the error is believed to have occurred. The District Administrator or designee will then promptly review the appeal and, if necessary, meet with the taxpayer. If the District Administrator verifies that the tax should be changed, the Special Tax levy shall be corrected and, if applicable in any case, a refund shall be granted.

G. EXEMPTIONS

No Special Tax shall be levied on Non-Residential Property, Undeveloped Property, Property Owner Association Property or Public Property.

H. MANNER OF COLLECTION

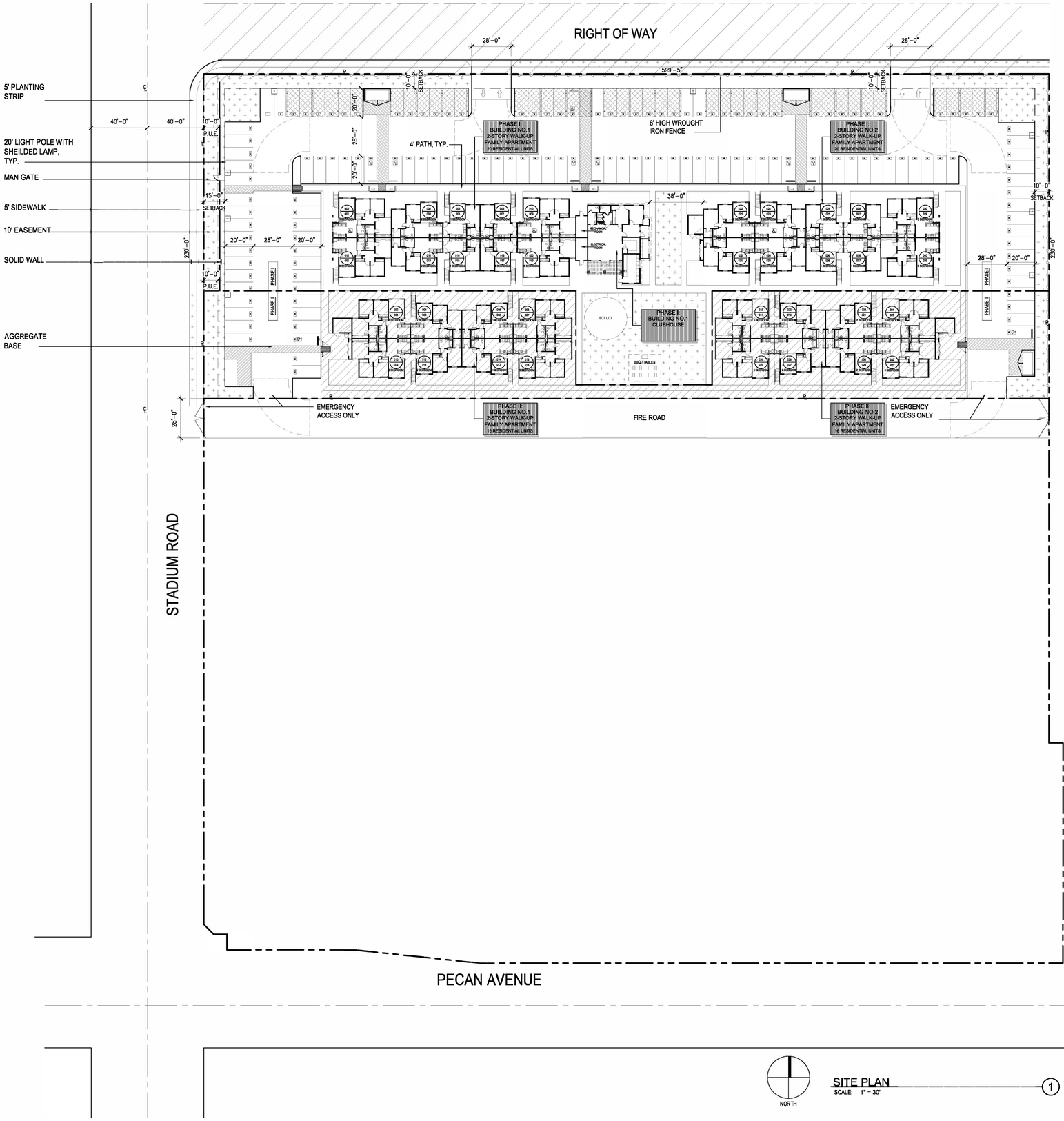
Special Tax as levied pursuant to Section D above shall be collected in the same manner and at the same time as ordinary ad valorem property taxes; provided, however, that the District Administrator may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet the financial obligations of the District or as otherwise determined appropriate by the District Administrator.

I. TERM OF SPECIAL TAX

After the establishment of the Annexation, the City Council may reexamine, if deemed necessary by City Council, the necessity of the continuance of the Special Tax through the preparation of a Fiscal Impact Analysis, otherwise the Special Tax shall be levied in perpetuity.

ATTACHMENT 3

Madera Family/Place Apartments Site Plan



SITE PLAN
SCALE: 1" = 30'

1

PHASE I:

PROJECT INFORMATION:

PROJECT TITLE: MADERA FAMILY APARTMENTS
2) 2-STORY APARTMENT BUILDINGS
40 TOTAL RESIDENTIAL APARTMENT UNITS
CLUBHOUSE IN BUILDING NO.1

PHASE I:

PROJECT SITE SUMMARY:

TOTAL SITE AREA:	98,598 SF @ 2.6 ACRES) (100%)
TOTAL PARKING AREA:	54,718 SF
TOTAL LOT AREA:	41,504 SF
TOTAL BUILDING FOOTPRINT:	18,580 SF (LOT AREA COVERAGE = 45%)
TOTAL OPEN AREA:	22,924 SF (OPEN AREA OF LOT = 55%)
UNITS DENSITY PER ACRE	17.7 UNITS PER ACRE

PHASE I:

BUILDING AREA SUMMARY:

BUILDING AREA PROVIDED PER FLOOR:

BUILDING AREA:	GROUND LEVEL FLOOR PLAN	SECOND LEVEL FLOOR PLAN	TOTAL BUILDING AREA
BUILDING NO.1 AREA:	10,189 SF	7,995 SF	18,184 SF
BUILDING NO.2 AREA:	7,548 SF	7,548 SF	15,096 SF
TOTAL BUILDINGS AREA:			33,280 SF

PHASE I:

BUILDING FOOTPRINT SUMMARY:

BUILDING NO.1 FOOTPRINT AREA:	10,609 SF
BUILDING NO.2 FOOTPRINT AREA:	7,971 SF
TOTAL BUILDINGS FOOTPRINT AREA:	18,580 SF

PHASE I:

RESIDENTIAL UNIT SUMMARY:

1 BEDROOM APARTMENT UNIT @ :	572 SF	16 APARTMENT UNITS
2 BEDROOM APARTMENT UNIT @ :	793 SF	12 APARTMENT UNITS
3 BEDROOM APARTMENT UNIT @ :	1,027 SF	12 APARTMENT UNITS
TOTAL RESIDENTIAL APARTMENT UNITS:		40 APARTMENT UNITS

PARKING SUMMARY:

NOTE:
PARKING SUMMARY IS FOR PHASE I AND PHASE II

STANDARD PARKING SPACES:

	93 STANDARD PARKING SPACES
	8 ACCESSIBLE PARKING SPACE
	1 ACCESSIBLE VAN PARKING SPACE
SUB TOTAL:	102 STANDARD PARKING SPACES PROVIDED

COVERED PARKING SPACES:

	40 COVERED PARKING SPACES PROVIDED
	1 ACCESSIBLE PARKING SPACE
SUB-TOTAL:	41 COVERED PARKING SPACES PROVIDED
GRAND TOTAL:	143 ACCESSIBLE VAN PARKING SPACE

INDICATES CARPORT

PHASE II:

PROJECT INFORMATION:

PROJECT TITLE:
2) 2-STORY APARTMENT BUILDINGS
36 TOTAL RESIDENTIAL APARTMENT UNITS

PHASE II:

PROJECT SITE SUMMARY:

TOTAL SITE AREA:	39,273 SF (0.90 ACRES) (100%)
TOTAL PARKING AREA:	(NOTED UNDER PHASE I)
TOTAL LOT AREA:	28,733 SF
TOTAL BUILDING FOOTPRINT:	15,340 SF (LOT AREA COVERAGE = 53%)
TOTAL OPEN AREA:	13,393 SF (OPEN AREA OF LOT = 47%)
UNITS DENSITY PER ACRE	40 UNITS PER ACRE

PHASE II:

BUILDING AREA SUMMARY:

BUILDING AREA PROVIDED PER FLOOR:

BUILDING AREA:	GROUND LEVEL FLOOR PLAN	SECOND LEVEL FLOOR PLAN	TOTAL BUILDING AREA
BUILDING NO.1 AREA:	7,312 SF	7,312 SF	14,624 SF
BUILDING NO.2 AREA:	7,312 SF	7,312 SF	14,624 SF
TOTAL BUILDINGS AREA:			29,248 SF

PHASE I:

BUILDING FOOTPRINT SUMMARY:

BUILDING NO.1 FOOTPRINT AREA:	7,670 SF
BUILDING NO.2 FOOTPRINT AREA:	7,670 SF
TOTAL BUILDINGS FOOTPRINT AREA:	15,340 SF

PHASE II:

RESIDENTIAL UNIT SUMMARY:

2 BEDROOM APARTMENT UNIT @ :	793 SF	16 APARTMENT UNITS
3 BEDROOM APARTMENT UNIT @ :	1,027 SF	16 APARTMENT UNITS
TOTAL RESIDENTIAL APARTMENT UNITS:		32 APARTMENT UNITS

INDICATES PHASE II AREA OF WORK

The above drawings, specifications, ideas, designs and arrangements represented thereby are and shall remain property of the Architect (John Cotton Architects, Inc.), and no part thereof shall be copied, disclosed to others or used in connection with any other project other than the specific project for which they have been prepared and developed, without the written consent of the Architect (John Cotton Architects, Inc.). Visual contact with these drawings or specifications shall constitute conclusive evidence of acceptance of these restrictions. Written dimensions on these drawings shall have precedence over scaled dimensions. Contractors shall verify and be responsible for all dimensions and conditions on the job, and this office must be notified of any variations from the dimensions and conditions shown by these drawings. Shop details must be submitted to this office for approval before proceeding with fabrication. 2012 ©

P:\2010\MADERA\01_CAD\00_SHEETS\SCHEMATIC\SITE PLAN.DWG
03/07/12 08:31 LAWRENCE JIMENEZ

JOHN COTTON ARCHITECTS, INC.
3816 MAIN STREET
CULVER CITY, CALIFORNIA 90232
TELEPHONE: (310) 558-8616
FACSIMILE: (310) 558-8676
WEB PAGE: WWW.JOHNCOTTONARCH.COM

MADERA FAMILY APARTMENTS

DEVELOPED BY: CORPORATION FOR BETTER HOUSING
15303 VENTURA BOULEVARD, SUITE 1110
SHERMAN OAKS, CALIFORNIA 91403
TELEPHONE: (818) 905-2430

Date: 3/7/12

REPORT TO CITY COUNCIL

Approved by:

Arnoldo Rodriguez, City Manager

Council Meeting of: August 2, 2023

Agenda Number: D-2

SUBJECT:

Designation of a Voting Delegate and Alternates for the League of California Cities 2023 Annual Conference

RECOMMENDATION:

Adopt a Resolution to designate a voting delegate and up to two alternates for the 2023 League of California Cities' Annual Business Meeting

SUMMARY:

This year's League of California Cities Annual Conference is scheduled for Wednesday, September 20, through Friday, September 22, 2023 in Sacramento. One important aspect of the Annual Conference is the annual Business Meeting when the membership acts on conference resolutions. The Business Meeting will take place on Friday, September 22, 2023.

To expedite the management of business, every City is being requested to designate a voting representative and up to two voting alternates who will be present at the Business Meeting. League bylaws provide that each city is entitled to one vote to determine a city position in matters affecting municipal or League policy matters.

DISCUSSION:

As of the writing of this report, all Councilmembers including Mayor Garcia and Mayor Pro Tem Mejia are registered to attend the conference.

Besides other business which takes place at the meeting, several resolutions are voted on which reflect policy issues facing the State. The resolutions adopted are forwarded to the State and action is encouraged.

Each City that is a member of the League of California Cities is encouraged to designate a voting delegate to represent them at the League. The delegate will have the authority to vote on the resolutions at the meeting. The attached report from the League outlines the procedures for the

meeting and describes each resolution that has been submitted for consideration. The attached correspondence from the League (Attachment 1) requests that the Council designate a voting delegate and up to two alternates to represent the City at the League's Annual Business Meeting.

FINANCIAL IMPACT:

There is no direct fiscal impact associated with designating a voting delegate and two alternates for the 2023 League of California Cities' (League) Annual Business Meeting.

ALTERNATIVES:

The Council may elect not to designate a voting delegate and alternates and forfeit the City's voting ability at this year's League of CA Cities Annual Business Meeting.

ATTACHMENTS:

1. Letter from the League of CA Cities including Voting Procedures and Delegate/Alternate Form

LEAGUE OF CALIFORNIA CITIES

Council Action Advised by August 28, 2023

DATE: Wednesday, June 21, 2023

TO: Mayors, Council Members, City Clerks, and City Managers

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Sept. 20-22, 2023, Sacramento SAFE Credit Union Convention Center

Every year, the League of California Cities convenes a member-driven General Assembly at the Cal Cities Annual Conference and Expo. The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Sept. 22, the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Please complete the attached voting delegate form and email it to Cal Cities office no later than Monday, August 28.

New this year, we will host a pre-conference information session for voting delegates to explain their role. Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Please view Cal Cities' event and meeting policy in advance of the conference.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council.

Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

LEAGUE OF CALIFORNIA CITIES

Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration is open on the Cal Cities website.

For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the SAFE Credit Union Convention Center in Sacramento, will be open at the following times: Wednesday, Sept. 20, 8:00 a.m.- 6:00 p.m. and Thursday, Sept. 21, 7:30 a.m.- 4:00 p.m. On Friday, Sept. 22, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to Cal Cities office by Monday, Aug. 28. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Voting Delegate/Alternate Form
- Information Sheet: Cal Cities Resolutions and the General Assembly

LEAGUE OF CALIFORNIA CITIES

General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.

2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.

3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.

4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.

5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.

6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

7. **Resolving Disputes**. In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.

LEAGUE OF CALIFORNIA CITIES

CITY: _____

2023 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to Cal Cities office by Monday, August 28, 2023. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

To vote at the General Assembly, voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the General Assembly. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the voting delegate desk.

1. VOTING DELEGATE

Name: _____ Email: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

Email: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

Email: _____

ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ Email: _____

Mayor or City Clerk: _____ Date: _____ Phone: _____
(circle one) (signature)

Please complete and email this form to votingdelegates@calcities.org by Monday, August 28, 2023.

LEAGUE OF CALIFORNIA CITIES

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure that we are representing California cities with one voice. These policies directly guide Cal Cities advocacy to promote local decision-making, and lobby against statewide policy that erodes local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how Resolutions and the General Assembly works.

Prior to the Annual Conference and Expo

General Resolutions



Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

Policy Committees



The Cal Cities President assigns general resolutions to policy committees where members review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

During the Annual Conference and Expo

Petitioned Resolutions



The petitioned resolution is an alternate method to introduce policy proposals during the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee



The Resolutions Committee considers all resolutions. General Resolutions approved[1] by either a policy committee or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.[2]

General Assembly



During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

What's new in 2023?



- Voting delegates will receive increased communications to prepare them for their role during the General Assembly.
- The General Assembly will take place earlier to allow more time for debate and discussion.
- Improvements to the General Assembly process will make it easier for voting delegates to discuss and debate resolutions.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates — one from every member city.

Seven **Policy Committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, municipal department, as well as individuals appointed by the Cal Cities president.

[1] The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.
[2] Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI. Sec. 5(f).

For more information visit www.calcities.org/general-assembly

REPORT TO CITY COUNCIL

Approved by:

Wendy Silva, Director of Human Resources

Arnoldo Rodriguez, City Manager

Council Meeting of: August 2, 2023

Agenda Number: D-3

SUBJECT:

Legal Services Agreement for City Attorney Services

RECOMMENDATION:

Adopt a Resolution approving a Legal Services Agreement with Aleshire & Wynder, LP, to provide City Attorney Services

SUMMARY:

The City Attorney is a direct report of the City Council. Since 2019, the City has contracted with Montoy Law Corporation, and specifically Hilda Cantú Montoy, to provide City Attorney services. Ms. Montoy announced her retirement, with City Attorney services to the City of Madera ceasing mid-July 2023. At Council's direction, a Request for Proposals (RFP) was published for contract City Attorney services. Based on the outcome of the RFP process, Council selected the firm of Aleshire & Wynder, LP, as the most preferred provider of services and directed staff to negotiate an agreement to provide City Attorney services. The requested action is to approve the agreement for services.

DISCUSSION:

Prior to 2019, the City utilized an in-house City Attorney service delivery model. Over time, this model consisted of one to two attorneys on staff and one paralegal. In 2019, the City moved to a contract service delivery model for City Attorney services. The services were provided by Montoy Law Corporation, with Hilda Cantú Montoy designated as City Attorney for the City of Madera. Ms. Montoy advised the City Council of her intent to retire and staff was directed to publish an RFP for contract City Attorney services.

The RFP was published on the City's Planet Bids portal May 19, 2023, for a period of four (4) weeks. In addition to using functionality within the Planet Bids system to announce the RFP, staff

identified firms known to provide contract City Attorney services and sent direct letters inviting participation in the RFP process. At the conclusion of the publication period, the City received fifteen (15) proposals for services. All proposals were reviewed by the City Council, and the top four (4) proposals were invited to interview in-person with the Council. At the conclusion of those interviews, the firm Aleshire & Wynder, LP, was the preferred provider of services. Staff was directed to negotiate an agreement for Council's consideration with the preferred firm.

A Legal Services Agreement has been prepared for Council's consideration, provided as Exhibit A to the resolution contemplated herein. Key provisions of the proposed agreement include the following.

1. Term
    a. The Agreement will be effective August 3, 2023, for a period of two (2) years.
    b. The agreement will renew annually thereafter based on satisfactory performance reviews of firm by the City Council.
2. Termination
    a. The City may terminate the agreement at any time.
    b. Firm may terminate the agreement with seventy-five (75) days' notice to City.
3. Assignment of Personnel
    a. Shannon Chaffin will be the designated City Attorney.
    b. Any changes to the designated City Attorney or any attorneys assigned to work on City matters must be approved by the City Manager.
4. Fee Schedule
    a. An introductory partner rate of $250 per hour was negotiated through June 30, 2024. All other rates will be as proposed by firm in their RFP submission. The partner rate will revert to the originally proposed rate of $265 per hour effective July 1, 2024. No other rate adjustments will occur between commencement of the agreement and December 31, 2024.
    b. Beginning January 2025, and annually thereafter, rates will be subject to an adjustment based on Consumer Price Index West Region for All Urban Consumers (CPI) October release. Firm may choose to not apply the CPI adjustment.
    c. Firm must notify City in writing by November 30 of each applicable year of any proposed CPI increase to the rates.

FINANCIAL IMPACT:

All work to be performed under the Agreement is to be billed by hourly rate or cost-recovery of actual expenses incurred by firm. The total financial impact of the new Legal Services Agreement will be determined by work assigned to the firm. Council will continue to be provided with informational reports on the published meeting agenda advising of expenses incurred and year-to-date total expenditures. Funds are included in the proposed Fiscal Year 2023-34 operating budget to pay for contract legal services.

ALTERNATIVES:

Council could:

- Direct staff to further negotiate with the preferred firm on contract terms;
- Direct staff to negotiate with a different firm; or
- Direct staff to publish a new RFP.

ATTACHMENTS:

1. Resolution
    a. Exhibit A: Legal Services Agreement with Aleshire & Wynder, LP

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING A LEGAL SERVICES AGREEMENT WITH ALESHIRE & WYNDER, LP, TO PROVIDE CITY ATTORNEY SERVICES

WHEREAS, the City of Madera (City) published a Request for Proposals (RFP) seeking qualified legal firms or individuals to provide contract City Attorney Services; and

WHEREAS, at the conclusion of the RFP publication period, the City received fifteen (15) proposals for services; and

WHEREAS, after review and ranking of submitted proposals and in-person interviews with the City Council, the firm Aleshire & Wynder, LP, was identified as the preferred service provider for City Attorney services; and

WHEREAS, Aleshire & Wynder, LP, is qualified to provide City Attorney Services and desires to enter into an agreement with City to provide such services; and

WHEREAS, a Legal Services Agreement has been prepared that is in the best interests of both parties.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF MADERA hereby resolves, finds, and orders as follows:

1. The above recitals are true and correct.

2. The Legal Services Agreement with Aleshire & Wynder, LP, attached hereto as Exhibit A and incorporated herein, is approved.

3. This resolution is effective immediately upon adoption.

* * * * * * * * * * * * * *

Exhibit A

CITY OF MADERA
LEGAL SERVICES AGREEMENT

This Legal Services Agreement ("Agreement") is made and entered into the 2nd day of August, 2023, by and between the CITY OF MADERA, a municipal corporation of the State of California, hereinafter called "City" and ALESHIRE & WYNDER, LP, hereinafter called "Firm".

RECITALS

A. City desires to obtain City Attorney Legal Services ("Services") and issued a Request for Proposals for said Services.

B. Firm has the legal competence, experience, and qualifications necessary to provide professional legal services to the City and is licensed to practice law in the State of California.

C. City desires to retain Firm to provide said Services, as detailed further herein.

D. City desires to retain Firm, and Firm desires to provide City with the Services, on the terms and conditions as set forth in this Agreement.

NOW, THEREFORE, in consideration of the promises and mutual agreements herein, City and Firm agree as follows:

AGREEMENT

1. Scope of Services. Firm shall perform, to the satisfaction of City in accordance with this Agreement, the Services described in the "Scope of Services" attached hereto as **Exhibit A** and incorporated herein by reference. Firm shall at all times faithfully, competently, and to the best of its ability, experience, and talent, perform all services described herein.

2. Commencement of Services; Term and Termination of Agreement. This agreement shall be effective on August 3, 2023, for a period of two (2) years after approval by the City Council at a duly scheduled meeting thereof. The agreement will renew in one-year (1-year) increments thereafter based on satisfactory annual performance reviews of Firm with the City Council. Firm may be contacted following termination of the Agreement for clarification and consultation on matters covered during performance of the Scope of Services. Any such contact will be billed in accordance with Section 4 of this Agreement.

(a) Termination by City. City reserves the right to discharge Firm and terminate this Agreement at any time. In the event of such discharge or termination, the City shall compensate Firm for services rendered and expenses necessarily incurred up to and including the date of termination. City shall terminate services and/or the Agreement by delivering to Firm a written notice specifying the extent to which services and/or the

Agreement are terminated and the effective date of the termination. Notice of termination shall be mailed and emailed as follows:

Aleshire & Winder, LP
Shannon Chaffin, Partner
2440 Tulare Street #410
Fresno, CA 93721
schaffin@awattorneys.com

(b) Termination by Firm. Firm may terminate this Agreement at any time by giving the City not less than seventy-five (75) days prior written notice. If Firm elects to terminate this Agreement, City's rights under any pending matter which may arise from Firm's services hereunder shall not be prejudiced due to such termination as required by the Rules of Professional Conduct of the State Bar of California. Notices required under this section shall be mailed and emailed as follows:

City of Madera
Arnoldo Rodriguez, City Manager
205 W. 4th Street
Madera, CA 93637
arodriguez@madera.gov

(c) Effect of Termination. Upon receipt of a termination notice, Firm shall: (i) promptly discontinue all Services affected (unless the notice directs otherwise); and (ii) deliver or otherwise make available to the City, without additional compensation, all data, documents, procedures, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Firm in performing this Agreement, whether completed or in process. Following the termination of this Agreement for any reason whatsoever, City shall have the right to utilize such information and other documents, or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared under this Agreement by Firm. Firm may not refuse to provide such writings or materials for any reason whatsoever.

3. Assignment of Personnel.

(a) Assignment of Personnel. Firm shall make every reasonable effort to maintain the stability and continuity of Firm's staff and subcontractors assigned to perform the Services under this Agreement. Shannon Chaffin is designated as City Attorney for City. It is understood that from time-to-time, Firm may subcontract with other attorneys to provide services to City or designate other attorneys or support staff from within Firm's resources to provide services to City. Assignment to attorneys, support staff, or subcontractors other than the designated City Attorney is subject to consultation and confirmation of the City Manager. All work performed by other than the designated City Attorney will be performed under close

supervision of the City Attorney. Firm shall notify City of any changes in Firm's staff and subcontractors assigned to perform the Services under this Agreement as soon as is practicable to provide such notice.

(b) Cooperation with Special Counsel. It is understood that from time to time the City may wish to retain Special Counsel for certain specified services. Firm will cooperate and collaborate with Special Counsel.

(c) Additional Services. Firm shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in **Exhibit A** unless such additional services are authorized in advance and in writing by the City Manager of City. Firm shall be compensated for any such additional services in the amounts and in the manner agreed to by the City and Firm, not to exceed the established Fee Schedule in **Exhibit B**.

4. Compensation for Services. City shall compensate Firm for rendering the Services as follows:

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Firm by the amounts specified in the Fee Schedule attached hereto as **Exhibit B** and incorporated herein by this reference.

(b) No adjustments to the Fee Schedule will be made beyond those identified in **Exhibit B**.

(c) Each month Firm shall invoice City for all work performed and expenses incurred during the preceding month. Invoices shall be submitted by the fifteenth of the following month (i.e., invoice for the month of January will be submitted no later than February 15). The billing statements shall be prepared and organized in a manner that facilitates an efficient review of the services performed and expenses incurred in order to provide City with a clear and complete understanding of how time was devoted to specific tasks and the fees and costs associated therewith. Invoices shall be made directly to the following address:

City of Madera
Attn: City Manager's Office
205 W. 4th Street
Madera, CA 93637

(d) City shall independently review each invoice submitted by Firm to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. The invoiced amount shall be paid within 30 calendar days unless City disputes any charges or expenses. If any charges or expenses are disputed, City shall pay the undisputed amount, and notify Firm of the nature and amount of the disputed charge or expense via email to the designated City Attorney. The parties shall seek to resolve the disputed items(s) by mutual agreement as expeditiously as possible.

(e) Payment to Firm for work performed under this Agreement shall not be deemed to waive any defects in work performed by Firm.

5. Independent Contractor Status. Firm and its subcontractors shall perform the Services as independent contractors and not as officers, employees, agents, or volunteers of City. Nothing contained in this Agreement shall be deemed to create any contractual relationship between City and Firm's employees or subcontractors, nor shall anything contained in this Agreement be deemed to give any third party, including but not limited to Firm's employees or subcontractors, any claim or right of action against City. Neither the City nor any of its employees shall have any control over the manner, mode, or means by which Firm or its agents or employees perform the services under this Agreement.

6. Qualifications and Professional Standards. Firm represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner. In meeting its obligations under this Agreement, Firm shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Firm under this Agreement. Firm represents that to the extent Firm utilizes subcontractors, such subcontractors are, and will be, qualified in their fields. Firm also expressly represents that both Firm and its subcontractors, if any, are now, and will be throughout their performance of the Services under this Agreement, properly licensed or otherwise qualified and authorized to perform the Services required and contemplated by this Agreement. Firm and its subcontractors, if any, shall utilize the standard of care and skill customarily exercised by members of their profession, shall use reasonable diligence and best judgment while performing the Services, and shall comply with and keep themselves informed of all applicable laws and regulations.

7. Identity of Subcontractors and Sub-Consultants. Firm shall before commencing any work under this Agreement provide to City in writing: (a) the identity of all subcontractors and sub-consultants (collectively referred to as "subcontractors"), if any, which Firm intends to utilize in Firm's performance of this Agreement; and (b) a detailed description of the full scope of work to be provided by such subcontractors. Firm shall only employ subcontractors pre-approved by the City Manager in writing and in no event shall Firm replace an approved subcontractor without the advance written permission of City through its City Manager, with the understanding that City's permission will not be unreasonably withheld. Notwithstanding any other provisions in this Agreement, Firm shall be liable to City for the performance of Firm's subcontractors.

8. Subcontractor Provisions. Firm shall include in its written agreements with its subcontractors, if any, provisions which: (a) impose upon the subcontractors the obligation to provide to City the same insurance and indemnity obligations that Firm owes to City; (b) make clear that City intends to rely upon the reports, opinions, conclusions, and other work product prepared and performed by subcontractors for Firm; and (c) compliance with all laws and certifications as required under this Agreement.

9. Power to Act on Behalf of City. Firm shall not have any right, power, or authority to create any obligation, express or implied, or make representations on behalf of City except as may be expressly authorized in advance in writing from time to time by City and then only to the extent of such authorization. The designated City Attorney may act within any provisions of the City of Madera Municipal Code that provide authority or power to act on the City's behalf in the capacity of City Attorney within the parameters set forth therein.

10. Record Keeping; Reports. Firm shall keep complete records showing the type of Services performed for the City. Firm shall be responsible and shall require its subcontractors to keep similar records. City shall be given reasonable access to the records of Firm and its subcontractors for inspection and audit purposes regarding Services rendered for the City. Firm shall provide City with an electronic draft of all reports and a copy of all final reports prepared by Firm under this Agreement.

11. Ownership and Inspection of Documents. All data, tests, reports, documents, conclusions, opinions, recommendations, and other work product generated by or produced for Firm or its subcontractors in connection with the Services, regardless of the medium, including physical drawings and materials recorded on computer discs ("Work Product"), shall be and remain the property of City. City shall have the right to use, copy, modify, and reuse the Work Product as it sees fit. Upon City's request, Firm shall make available for inspection and copying all such Work Product and all Work Product shall be turned over to City promptly at City's request or upon termination of this Agreement, whichever occurs first. Firm shall not release any Work Product to third parties without prior written approval of the City Manager. This obligation shall survive termination of this Agreement and shall survive for four (4) years from the date of expiration or termination of this Agreement.

12. Confidentiality. All data, reports, conclusions, opinions, recommendations, and other work product prepared and performed by and on behalf of Firm in connection with the Services performed pursuant to this Agreement shall be kept confidential and shall be disclosed only to City, unless otherwise provided by law or expressly authorized by City. Firm shall not disclose or permit the disclosure of any confidential information acquired during performance of the Services, except to its agents, employees, affiliates, and subcontractors who need such confidential information in order to properly perform their duties relative to this Agreement. Firm shall also require its subcontractors to be bound to these confidentiality provisions.

13. City Name and Logo. Firm shall not use City's name or insignia, photographs relating to the City projects for which Firm's services are rendered, or any publicity pertaining to the Firm's services under this Agreement in any magazine, trade paper, newspaper, television, or radio production or other similar medium without the prior written consent of City through its City Manager.

14. Conflicts of Interest. Firm warrants that neither Firm nor any of its employees have an interest, present or contemplated, which would conflict in any manner with the interests of the City or which would in any way hinder Firm's performance of services under this Agreement. Firm covenants that no person having any such interest, whether an employee or subcontractor shall

perform the Services under this Agreement. During the performance of the Services, Firm shall not employ or retain the services of any person who is employed by the City or a member of any City Board or Commission. City understands and acknowledges that Firm is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Firm is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section. City understands and acknowledges that Firm will perform non-related services for other governmental agencies and private parties following the completion of the Services under this Agreement, and any such future service shall not be considered a conflict of interest for purposes of this section.

15. Non-liability of Officers and Employees. No officer or employee of City shall be personally liable to Firm, or any successors in interest, in the event of a default or breach by City for any amount which may become due Firm or its successor, or for any breach of any obligation under the terms of this Agreement.

16. City Right to Employ Other Firms. This Agreement is non-exclusive with Firm. City reserves the right to employ other legal service providers in connection with the Services at its discretion.

17. Insurance. Firm shall obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in **Exhibit C** attached hereto and incorporated herein by this reference. All insurance policies shall be subject to City approval as to form and content. Firm shall provide City with copies of required certificates of insurance upon approval of this agreement by City Council, and annually thereafter on or before the policy renewal date.

18. Indemnity and Defense. Firm shall indemnify, defend, and hold harmless the City, its officers, employees, agents and volunteers ("City indemnitees"), from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable legal counsels' fees and costs of litigation ("claims"), arising out of the Firm's performance of its obligations under this agreement or out of the operations conducted by Firm, except for such loss or damage arising from the sole negligence or willful misconduct of the City. In the event the City indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from Firm's performance of this agreement, the Firm shall provide a defense to the City indemnitees, or at the City's option, reimburse the City indemnitees their costs of defense, including reasonable legal counsels' fees, incurred in defense of such claims.

If the Firm is named in a lawsuit that arises out of an act or mission by the City Council, a City commission, City committee, or City employee, which was made against the express advice of the Firm, or where the Firm was not consulted, the City would defend and identify the Firm.

19. Compliance with All Laws. Firm shall be familiar with and shall comply with all City, State, and Federal laws and regulations applicable to the work to be performed under this Agreement. In providing the services required under this Agreement, Firm shall at all times comply with all applicable laws, regulations, and resolutions of the United States, the State of California, and the

City of Madera now in force and as they may be enacted, issued, or amended during the term of this Agreement.

20. Assignment. Neither this Agreement nor any duties or obligations hereunder shall be assignable by Firm without the prior written consent of City. In the event of an assignment to which City has consented, the assignee shall agree in writing to personally assume and perform the covenants, obligations, and agreements herein contained. In addition, Firm shall not assign the payment of any monies due Firm from City under the terms of this Agreement to any other individual, corporation, or entity. City retains the right to pay any and all monies due Firm directly to Firm.

21. Form and Service of Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by certified mail, postage prepaid and return receipt requested, addressed as follows:

To City:
Arnoldo Rodriguez
City of Madera
205 W. 4th Street
Madera, CA 93637
Email: arodriguez@madera.gov

To Firm:
Aleshire & Winder, LP
Shannon Chaffin, Partner
2440 Tulare Street #410
Fresno, CA 93721
schaffin@awattorneys.com

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile, or if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

22. Entire Agreement. This Agreement, including the attachments and exhibits, represents the entire Agreement between City and Firm, and supersedes all prior negotiations, representations, or agreements, either written or oral, with respect to the subject matter herein. This Agreement may be amended only by written instrument signed by both City and Firm and only in the capacity as described within this Agreement.

23. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

24. Authority. The signatories to this Agreement warrant and represent that they have the legal right, power, and authority to execute this Agreement and bind their respective entities.

25. Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as

though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the parties will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

26. Applicable Law and Interpretation and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party. This Agreement is entered into by City and Firm in the County of Madera, California. Thus, in the event of litigation, venue shall only lie with the appropriate state or federal court in Fresno County.

27. Attorneys' Fees. If either party is required to commence any proceeding or legal action to enforce or interpret any term, covenant, or condition of this Agreement, the prevailing party in such proceeding or action shall be entitled to recover from the other party its reasonable attorneys' fees and legal expenses.

28. Amendments and Waiver. This Agreement shall not be modified or amended in any way, and no provision shall be waived, except in writing signed by the parties hereto. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

29. Third Party Beneficiaries. Nothing in this Agreement shall be construed to confer any rights upon any party not a signatory to this Agreement.

30. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

31. Non-Discrimination. Firm shall not discriminate on the basis of any protected class under federal or State law in the provision of the Services or with respect to any Firm employees or applicants for employment. Firm shall ensure that any subcontractors are bound to this provision. A protected class includes, but is not necessarily limited to race, color, national origin, ancestry, religion, age, sex, sexual orientation, marital status, and disability.

IN WITNESS WHEREOF, the City and Firm have executed this Agreement on the date(s) set forth below.

ALESHIRE & WYNDER

By: _____
Shannon Chaffin, Partner

Date: _____

CITY OF MADERA

By: _____
Santos Garcia, Mayor

Date: _____

ATTEST:

By: _____
Alicia Gonzalez, City Clerk

EXHIBIT A

SCOPE OF SERVICES

1. Act as the City's designated City Attorney.

2. Provide advice and training to the City Council, Boards and Commissions, City officials, and staff on legal matters pertaining to municipal government, including the Ralph M. Brown Act, AB 1234 ethics, conflicts of interest, parliamentary procedures for running meetings, and other legal requirements applicable to municipalities and their elected officials imposed by statute.

3. Provide legal advice, written legal opinions, and consultation on matters affecting the City to the City Council, City Manager, boards, commissions, committees, officers, and employees of City in accordance with such policies and procedures as may be established by City.

4. Review agendas and staff reports for:

    a. City Council

    b. Successor Agency

    c. Planning Commission

    d. Various other City committees/commissions, as needed.

5. Prepare or review necessary legal documents such as: ordinances and resolutions; various types of agreements; real property instruments of varying nature including purchase agreements and escrows, leases, covenants, deeds, easements and licenses; bond size, amount, and offering terms and conditions; public works construction documents including bid specifications, contracts, bonds, insurance, liens and related documents; memorandums of understanding; franchise agreements; bargaining agreements and bargaining agreement language, employment agreements, independent contractor agreements, investigative reports, as required, Public Records Act requests/responses, and similar documents, as requested by City.

6. Represent and advise City on pending and potential litigation as requested by City.

7. Attend meetings virtually or in person and advise on procedural and substantive issues that arise during meetings as needed. Regular meeting dates for the identified bodies are:

    a. City Council: 1st & 3rd Wednesday of each month, 6:00 pm (generally required)

    b. Redevelopment Agency Successor Agency: 2nd Wednesday of each month, 6:00 pm (as needed)

    c. Planning Commission: 2nd Tuesday of each month, 6:00 pm (as needed)

d. Council workshops or other meetings as specified by the City (as needed)

8. Analyze proposed and enacted legislation, published legal opinions, and other matters that may have an impact on the operations of the City upon request.

9. Review Requests for Proposals to be published before publication upon request.

10. Appearances at Court for *Pitchess* Motions.

11. Review of Public Records Act requests as well as documents scheduled for production prior to response/production upon request.

12. Potentially litigate matters not covered by the City's insurance pool, to include land use and planning issues, breach of contract matters, and the like.

13. Upon request, provide litigation coordination and oversight for tort liability claims and litigation. Primary legal coverage is provided through the City's insurance pool; the City Attorney's office provides general legal oversight in partnership with the City's risk management staff.

14. Prepare annual audit letter regarding all pending litigation.

15. File restraining orders on behalf of City and staff, as necessary.

16. Upon request, prepare and/or review Deeds of Reconveyance, demands for payment, Release of Lien documents and other related documents.

17. Provide legal assistance pertaining to land use issues including, but not limited to, property acquisition, property disposals, public improvements, easements, dedications, CEQA, and public utilities as requested.

18. Provide legal advice and services on personnel matters as requested.

19. Be available for telephone consultation with City staff, as needed, on legal matters which are within their area of operation and maintain office hours at City Hall or virtually as requested by the City Manager at times mutually agreed to by the City Manager and designated City Attorney.

20. Promptly respond to calls, emails, and correspondence from City officials and staff.

21. Perform such other legal duties as may be required by the City Council and City Manager that are necessary to complete the performance of City Attorney functions.

22. In addition to the more technical scope of work outlined above, the City Attorney must understand his/her role in local government, avoiding political debates and active participation in the policy and managerial decision-making process entrusted to the City Council and City Manager. The City Attorney is expected to provide technically sound, impartial, and consistent legal advice to members of the City Council and City staff while

maintaining trust and an unwavering ethical standard no matter the situation or individuals involved.

EXHIBIT B

SCHEDULE OF COMPENSATION

1. Fee Schedule

Table 1. Hourly Fee Schedule			
Personnel Category	*General Services*	*Litigation & Special Services*	*Unique Services & Reimbursable Fees*
Rates effective August 3, 2023, through June 30, 2024			
Partner	$250	$290	$350-$400*
Associate	$245	$250	$350
Law Clerk	$155	$165	$165
Paralegal	$155	$165	$165
Document Clerk	$105	$105	$105
Travel	No Charge	Hourly Rate + Mileage	
Rates effective July 1, 2024			
Partner	$265	$290	$350-$400*
Associate	$245	$250	$350
Law Clerk	$155	$165	$165
Paralegal	$155	$165	$165
Document Clerk	$105	$105	$105
Travel	No Charge	Hourly Rate + Mileage	

*Unique Services for Partner Rate will be billed as $350/hour for water-law/litigation, $400/hour for finance matters, and $375/hour for any work reimbursable to City under a third-party agreement

2. Fee Schedule Adjustments

The Fee Schedule as illustrated in Table 1 above shall remain in effect through December 31, 2024, unless otherwise adjusted by the City Council and Firm by mutual written agreement.

Commencing January 1, 2025, and each January 1 thereafter for the term of the agreement, all identified hourly rates are subject to increases based on the increase in the Consumer Price Index West Region for All Urban Consumers (CPI) October release, rounded to the nearest dollar, applicable to City's area for the immediately preceding calendar year (12-month lookback). Firm shall have the right to unilaterally defer or waive any CPI adjustment at its discretion. Firm shall provide City written notice by November 30 of each applicable year of proposed adjustments. Said written notice shall be provided to the City Manager via email or delivery through the United States Postal Service.

3. Definition of Service Categories
   a. General Legal Services are defined as:
      i) Providing routine legal advice, consultation, and opinions to City Council and staff;
      ii) Assisting in the preparation and review of ordinances, agreements, contracts and related documents, forms, notices, certificates, deeds, and other documents required by the City.
      iii) Attending all City Council, Planning Commission, and other meetings of Boards and Commissions of the City as deemed necessary, including when serving in an advisory capacity to the Council, Commission, or Board during an administrative hearing.
      iv) Attending weekly staff meeting as needed, at the discretion of the City Manager.
      v) Consulting with Councilmembers, City Manager, and City staff as needed.
      vi) Rendering legal advice and opinions concerning legal matters that affect the City, including new legislation and court decisions.
      vii) Performing research and interpreting laws, court decisions, and other legal authorities to prepare legal opinions and to advise the City Council and management staff on legal matters pertaining to City operations.
      viii) Monitoring pending and current state and federal legislation and case law as appropriate.
      ix) Coordinating the work of outside counsel as needed and as directed by the City Council and City Manager.
      x) Code enforcement matters to include preparing templates, ordinance updates or replacements, answering questions from staff and providing routine advice, assisting with notices, and negotiations with represented parties for compliance.
      xi) Legal analysis of Public Records Act requests and preparation of responses on behalf of the City.
      xii) Preparation and legal analysis of routine City contracts.
      xiii) Review and advice on purchasing matters, claim settlement authority, and government tort claim notices in compliance with City's municipal code provisions where City Attorney concurrence is required.

      Firm shall not charge for travel time or mileage to and from City Hall or any services provided under the General Legal Services category. Firm shall not charge for brief, routine telephone calls with the City Council, City Manager, and City staff.

   b. Special Legal Services are defined as:
      i) Code enforcement civil court proceedings and administrative hearings where Firm is acting as prosecutor on behalf of City.
      ii) Civil proceedings to appoint a receiver pursuant to the Health and Safety Code.
      iii) Administrative hearings and appeals involving labor and employment, administrative citations, permit and conditional use permit denials, revocation hearings of approved entitlements, and cannabis appeal hearings when Firm is acting as prosecutor on behalf of City.
      iv) Preparing and conducting investigations; representing City staff during investigations.
      v) Preparation and attendance at *Pitchess* motion hearings.

vi) Preparation for and attendance at third party depositions of City staff.
vii) Labor negotiations and preparation of personnel rules and procedures.
viii) Labor Commissioner hearings.
ix) Legal analysis of use of force incidents.
x) On-call response to use of force incidents.
xi) Preparation for and attendance at *Skelly* hearings.
xii) Preparing and advising on employment items including employment notices such as interview notices, notice of intended disciplinary action, and notice of disciplinary action.

In addition, the following constitute special legal services: Successor Agency matters, rent control, housing, enterprise funds, franchise negotiations, major contract negotiations, municipal finance matters (other than bonds and similar financial services), environmental and toxics, water, energy, franchises, utilities and telecommunications, solid waste, mobile home matters, and similar matters requiring special expertise.

c. Litigation Legal Services are defined as:
   i) Civil litigation commenced by or filed against the City in state or federal court.
   ii) Writ of mandate, eminent domain, unlawful detainer, and small claims actions.
   iii) Mediations, arbitrations, Public Employee Relations Board, and California Department of General Services Office of Administrative Hearings hearings.
   iv) Injunctions, restraining orders, judgment liens, and protective orders.
   v) State or federal court appellate proceedings.

   The litigation services rates provided within this proposal do not include any fees or costs charged by an expert witness or specially retained counsel.

d. Unique Services are defined as specialty public finance and certain water-law work.
   i) Public finance services include the issuance or potential issuance of debt, loans, certificates of participation including formation of assessment or community facilities districts, etc. Expenses shall be charged at the cost thereof, which expenses shall include the cost of special tax counsel, if applicable, in an amount not to exceed $5,000.00 and not to exceed other expenses fee (excluding special tax counsel) of $2,500.00 per bond transaction.
   ii) Water-law work, including issues regarding water rights and litigation regarding the same.

e. Fees Reimbursable by a Third Party
   Legal services performed on matters where the City is reimbursed by a third party, such as development agreements.

4. Reimbursable Expenses

In addition to the hourly rates, Firm shall be reimbursed for out-of-pocket expenses such as photocopies ($0.20 per page) and other reproduction costs, facsimile charges, messengers and couriers, court reporters, mileage costs to court and administrative proceedings, travel expenses outside of the City for special and litigation services, and other costs and expenses incurred on behalf of the City. Notwithstanding the foregoing, Firm shall not charge for word processing, routine computer-assisted legal research, local calls, or mileage to City Council meetings, City Hall or City offices. When on site, Firm shall have the ability to use City copiers and telephones without charge.

Firm shall charge for travel outside of the City in connection with administrative or judicial proceedings, or when traveling outside of Fresno or Madera County. Travel costs include mileage (current IRS rate), parking, airfare, lodging, meals, and incidentals. Travel time may also be charged in connection with such proceedings. In addition, the City will be responsible for paying the fees of consultants and other outside experts who are retained after consultation with the City.

Registration fees for attorneys attending conferences and seminars shall be paid by Firm and are never charged to the City unless attendance is expressly requested by the City.

EXHIBIT C

INSURANCE

Without limiting Firm's indemnification of City, and prior to commencement of Work, Firm shall obtain, provide, and continuously maintain at its own expense during the term of the Agreement, and shall require any and all Subcontractors and Subconsultants of every Tier to obtain and maintain, policies of insurance of the type and amounts described below and in form satisfactory to the City.

Minimum Scope and Limits of Insurance

Firm shall maintain limits no less than:

- $2,000,000 **General Liability** (including operations, products and completed operations) per occurrence, $4,000,000 general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. Coverage shall be at least as broad as Insurance Services Office (ISO) Commercial General Liability coverage form CG 00 01. General liability policies shall be endorsed using ISO form CG 20 10 that the City and its officers, officials, employees, and agents shall be additional insureds under such policies.
- $2,000,000 **Automobile Liability** combined single limit per accident for bodily injury or property damage at least as broad as ISO Form CA 00 01 for all activities of Firm arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles. Automobile Liability policies shall be endorsed to provide that the City and its officers, officials, employees, and agents shall be additional insureds under such policies.
- **Worker's Compensation** as required by the State of California and $1,000,000 **Employer's Liability** per accident for bodily injury or disease. Firm shall submit to the City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of the City, its officers, agents, employees, and volunteers.
- $1,000,000 **Professional Liability (Errors & Omissions)** per claim and in the aggregate. Firm shall maintain professional liability insurance that insures against professional errors and omission that may be made in performing the Services to be rendered in connection with this Agreement. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and Firm agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this Agreement. The cost of such insurance shall be included in Firm's bid.

Maintenance of Coverage

Firm shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by Firm, its agents, representatives, employees, subcontractors or subconsultants as specified in this Agreement.

Proof of Insurance
Firm shall provide to the City certificates of insurance and endorsements, as required, as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by the City prior to commencement of performance. Current evidence of insurance shall be kept on file with the City at all times during the term of this Agreement. Agency reserves the right to require complete, certified copies of all required insurance policies, at any time.

Acceptable Insurers
All insurance policies shall be issued by an insurance company currently authorized by the Insurance commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and a Financial Size Category Class VII (or larger), in accordance with the latest edition of Best's Key Rating Guide.

Waiver of Subrogation
All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against the City, its elected or appointed officers, agents, officials, employees, and volunteers, or shall specifically allow Firm, or others providing insurance evidence in compliance with these specifications, to waive their right of recovery prior to a loss. Firm hereby waives its own right of recovery against the City and shall require similar written express waivers and insurance clauses from each of its subconsultants or subcontractors.

Enforcement of Contract Provisions (non estoppel)
Firm acknowledges and agrees that any actual or alleged failure on the part of the Agency to inform Firm of non-compliance with any requirement imposes no additional obligations on the City, nor does it waive any rights hereunder.

Specifications not Limiting
Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If Firm maintains higher limits than the minimums required above, the entity shall be entitled to coverage at the higher limits maintained by Firm.

Notice of Cancellation
Firm agrees to oblige its insurance agent or broker and insurers to provide to the City with thirty (30) calendar days' notice of cancellation (except for nonpayment for which ten (10) calendar days' notice is required) or nonrenewal of coverage for each required coverage.

Self-insured Retentions
Any self-insured retentions must be declared to and approved by the City. The City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible.

Self-insurance will not be considered to comply with these specifications unless approved by the City's Risk Manager.

Timely Notice of Claims
Firm shall give the City prompt and timely notice of claims made or suits instituted that arise out of or result from Firm's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional Insurance
Firm shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgement may be necessary for its proper protection and prosecution of the Work.

REPORT TO CITY COUNCIL

Approved by:

Council Meeting of: August 2, 2023

Agenda Number: D-4

Joseph Hebert, Parks & Community Services Director

Arnoldo Rodriguez, City Manager

SUBJECT:

State Route 99 Block Wall Enhancement Project Artwork Selection

RECOMMENDATION:

Consider the Recommendations by the Arts Selection Committee and Adopt a Resolution Approving Artwork for the State Route 99 Block Wall Enhancement Project

SUMMARY:

During the February 15, 2023, Council meeting, staff presented the Clean California State Beautification Program – Madera Block Wall Enhancement Project (Project) implementation plan and requested direction on several items. During said meeting, Council:

- Approved a Transportation Arts Agreement between the Department of Transportation (Caltrans) and the City in the amount of $100,000
- Approved a Memorandum of Understanding (MOU) between the City and Madera County Arts Council (MCAC) in the amount of $6,000
- Established the Arts Selection Committee (ASC)
- Appointed Mayor Pro Tem Mejia and Councilmember Evans to the ASC

The MOU between the City and MCAC outlines that the latter would assist with the sourcing of an artist, artwork, and the installation process, whereas the ASC would assist in the finalization of the solicitation process and the selection of the artwork. The ACS would ultimately make a recommendation of artwork to the Council for approval. Upon Council approval of the art, the ASC would dissolve.

This item is to provide Council with the ASC's recommendations for selecting the artwork.

DISCUSSION:

Specifically, the Madera Block Wall Enhancement Project aims to:

- Beautify the recently constructed block wall on the east side of SR 99, south of the 4th Street off-ramp.
- Aesthetically enhance the area by adding landscaping features.
- Add to placemaking by promoting the civic pride, connection, and community placemaking through the installation of artistic design on the block wall.

As part of their efforts, Caltrans erected a split-face concrete masonry unit (CMU) wall and will add landscaping on the east side of State Route 99. This art project would add 5 sets of 4 panels to the wall for 20 panels. The panels may consist of a single artwork or distinct pieces.

While the construction and maintenance of the Project are relatively simple to define, selecting an artist and appropriate artwork is more subjective. Thus, staff recommended the following for selecting an artist and artwork.

1. **Selection of the artist**

   Staff suggested that Council establish an ASC to serve as an advisory body. The ASC consists of the following members:

   - City Council: Mayor Pro Tem Elsa Mejia
   - City Council: Councilmember Anita Evans
   - Madera County Arts Council: Jim Kocher, Executive Director
   - Madera Community College: Steve Norton, Art Instructor
   - Madera Unified School District: Ginger Latimer, Theatre Instructor

2. **Selecting the art**

   The ASC oversaw the solicitation process, which included publishing a Request for Proposals (RFP). The RFP included eligibility, general specifications, artwork qualities, acknowledgments, and selection criteria. The RFP was shared with Madera Unified School District's Director of Arts Education, published on the MCAC website, shared on social media outlets by both the City and MCAC, as well as the MCAC e-newsletter of over 1,300 subscribers.

   Table 1 summarizes the progress of the Project since the February 15, 2023, Council meeting.

Table 1: *Project progress since the February 15, 2023 Council meeting*	
Date range	Tasks
February 16 – March 30, 2023	Initial meetings between City and MCAC to confirm directives from Council, plan of action, and goals of Project. Members of the ASC finalized the RFP with the scope of work, schedule, and selection criteria
March 31, 2023	RFP opened for artists' proposals
April 16, 2023	Submissions due
April 17 – May 30, 2023	Initial selections made by the ASC after rating proposals submitted
June 1 – July 14, 2023	ASC made final selections after interviews were completed with artists. MCAC provided pertinent information to City staff for preparation of report to Council.
August 2, 2023	City Council considers the recommendations made by the ASC and selects the art

The ASC was responsible for reviewing responses to the RFP. After rating responses, the ASC was tasked with making a recommendation to the City Council. Upon completion of the artist and artwork selection, the ASC would dissolve. The partnership between MCAC is differentiated here, as the MCAC will continue to assist with the Project through artist contract oversight and the artwork installation phase.

RESPONSES TO THE RFP

A total of 17 artists submitted proposals. The ASC recommended that nine artists advance for Council consideration based on rating scores from the ASC. The nine artists were interviewed by members of the ASC, with their artwork submissions presented in the report herein.

ASC RECOMMENDATIONS

The ASC has three different options for consideration, with only one option being able to be selected by Council.

Option No. 1

- Includes a variety of 5 artwork pieces, by 5 artists; each with 4 panels.
- Includes artwork by Daniel Van Gerpen, Amy P. Morgan, Patricia Pratt, Andrea Torres, and Anne Whitehurst.

Option No. 2

- Includes variety of 5 artwork pieces, by 5 different artists; each with 4 panels.
- Includes artwork by Daniel Van Gerpen, Amy P. Morgan, Chieko Delgado, Andrea Torres, and Patricia Pratt.

Option No. 3

- All 5 pieces, at 4 panels each, a total of 20 panels, all by the same artist.
- Sole artist, Daniel Van Gerpen.

NEXT STEPS

Upon Council selection of artist/s and artwork, the artist/s will enter into an Art Maintenance Agreement, as outlined by Caltrans. This Agreement will be presented to Council for consideration. Said agreement must be executed prior to the installation of the artwork. Staff will also secure a vendor capable of converting the artwork to vinyl and metal frames. This will include a digital photograph of the artwork selected, then a transfer to a high-grade vinyl, followed by the vinyl being wrapped around a block of rigid foam fastened to a metal frame.

FINANCIAL IMPACT:

As the recipient of the Clean California State Beautification Program funds, the City budgeted the $100,000 cost of the Project in the Fiscal Year 2023/2024 Parks Grant Fund, #41096355. Budgeted is the expected reimbursement-based revenue of $100,000 and the $100,000 in expenses. The agreement between Caltrans and City allows for the funds to cover the costs of procuring artist/s, administering artist contract/s, and the provision and installation of the panels.

Table 2 provides a synopsis of expenses to date and anticipated costs.

Table 2: *Expenses to date and anticipated expenses*

Tasks	Amount
MCAC: Administrative fee for their assistance with the project	$6,000
$250 to each of the 9 finalists for their time and material	$2,250
Panel compensation: selected artists will receive $2,000 per panel. Considering there are 20 panels, compensation will equal $40,000	$40,000
Conversion of artwork to vinyl-wrapped foam panels, the framing of panels, and the installation costs	$51,750
Total	**$100,000**

ALTERNATIVES:

Council may instruct the ASC to make a new recommendation for consideration, with new variances in artist/s and artwork per Council directive and bring the new recommendation/s to an upcoming Council meeting.

ATTACHMENTS:

1. Resolution – Approving Artwork for the Madera Block Wall Enhancement Project
2. Meet the Artists
3. Artwork Options

Attachment 1.

Resolution - Approving Artwork for the Madera Block Wall Enhancement Project

RESOLUTION NO. 23-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING ARTWORK FOR THE MADERA BLOCK WALL ENHANCEMENT PROJECT

WHEREAS, in 2021 the State allocated over $1.1 billion for the Clean California initiative that aimed to make a significant investment in litter collection, community engagement, and education to ultimately transform unsightly roadsides into spaces of pride for all Californians; and

WHEREAS, Caltrans and the City have entered into a cooperative agreement under the Clean California State Beautification Program (CCSBP) to fund the Madera Block Wall Enhancement Project in the amount of $100,000; and

WHEREAS, specifically, the Project aims to beautify the newly constructed block wall on the east side of State Route 99, south of 4th Street; and

WHEREAS, enhancing and beautification through oleander planting and vines in front of the block wall; and

WHEREAS, cultural connection and community placemaking through the installation of the artistic design on the block wall; and

WHEREAS, the Council has selected the artwork that will be installed on the block wall; and

WHEREAS, the City selection of artwork allows Caltrans and the City to prepare an Art Maintenance Agreement to prepare for artwork installation; and

WHEREAS, the Art Maintenance Agreement will be presented to Council when finalized and must be approved before the artwork is installed.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA, finds, orders and resolves as follows:

1. The above recitals are true and correct.
2. Artwork selected for the Madera Block Wall Enhancement Project includes the following artwork by the following artist(s):
   _____
3. This Resolution is effective immediately upon adoption.

****

Attachment 2.

Meet the
Artists

Meet the Artists

<u>Robert Amador Jr.</u>

Robert is a Fresno-based artist. Artist highlights include:

- Mexican American Patio at the Big Fresno Fair
- Bitwise Industries – Bakersfield
- Container Home – St. Louis
- Anzula Yarn Factory
- Bitwise Hive – Fresno



<u>Chieko Delgado</u>

Chieko is a Sanger based artist. Artist highlights include:

- Alliance of California Artists
- Clovis Art Guild
- Madera Arts Council
- Kingsburg Arts Council
- Sanger Arts Council
- Big Fresno Fair
- Celebrate Agriculture with the Arts – Madera
- Fresno County Blossom Trail Poster Contest
- Chieko has ties to the Joshibi University of Art and Design in Tokyo, Japan



<u>Daniel Van Gerpen</u>

Daniel is a Fresno-based artist. Artist highlights include:

- Mural projects
- Melody Park Christian School - Salinas
- Journey Mural - Salinas
- Slagle Hall Mural - Univ of South Dakota
- Skate Park Mural - Vermillion, SD
- Oak Hills Baptist Church - Sioux Falls, SD
- Best of Show – 2021, Celebrate Agriculture with the Arts
- Daniel holds a Bachelor of Arts from the University of South Dakota



Amy P. Morgan

Amy is a Clovis-based artist. Artist highlights include:

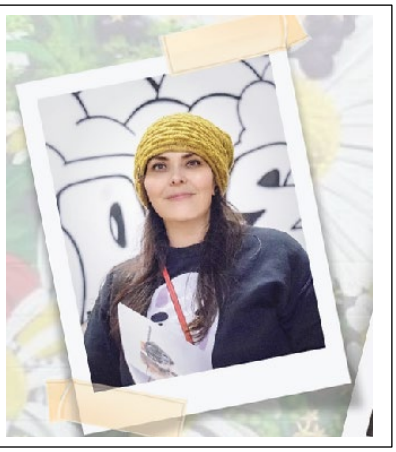
- San Diego State University, M.F.A. in Art
- University of Georgia, 35 credits of post-baccalaureate coursework in ceramics
- Amy holds a Bachelor of Arts in Studio Art from Carleton College



Patricia Pratt

Patricia is a Merced-based artist. Artist highlights include:

- Bitwise – Merced CA
- Farmworker Mural – Visalia, CA
- El Capitan Hotel – Merced, CA
- Juntos Mural – Porterville, CA
- DOMO Art Walls – Modesto, CA
- Paskenta Band of Nomlaki Indians – Corning, CA
- Mainzer Theatre – Merced CA
- Moezart Tattoo – Turlock, CA



Eddie Rodriguez

Eddie is a Merced-based artist. Artist highlights include:

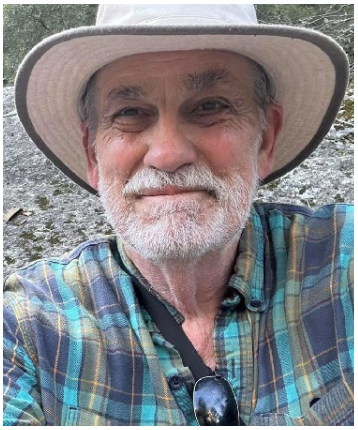
- Melody Park Christian School - Salinas
- Journey Mural - Salinas
- Slagle Hall Mural - Univ of South Dakota
- Skate Park Mural - Vermillion, SD
- Oak Hills Baptist Church - Sioux Falls, SD
- Best of Show – 2021, Celebrate Agriculture with the Arts
- Eddie holds a Bachelor of Fine Arts from the Academy of Art University, San Francisco



Kerby Smith

Kerby is a Coarsegold-based artist. Artist highlights include:

- Various Mural Projects
- Sorenson Gallery - Fresno
- Kerby holds a Bachelor of Arts in Art from Hobart College
- Kerby is also a photographer.



Andrea Torres

Andrea is a Fresno-based artist. Artist highlights include:

- Mural project in Mendota High School
- Mural project in Sequoia Middle School
- Mural project in Vinland Elementary School
- Andrea is in the progress of obtaining a Master of Science Educational Counseling from the National University, Fresno
- Andrea holds a Bachelor of Arts degree in Art and French from California State University of Fresno



Anne Whitehurst

Anne is a Fresno-based artist. Artist highlights include:

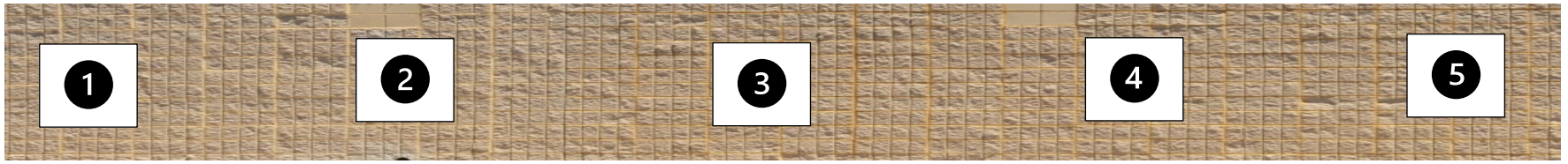
- Mural project in Del Mar Elementary School – Fresno
- Mural project in Tourist Center – Merced
- Mural project in Burrell Elementary – Fresno
- Mural project in the City of Los Banos
- Mural project in the City of Millikin



Attachment 3.

Artwork Options

Option No. 1





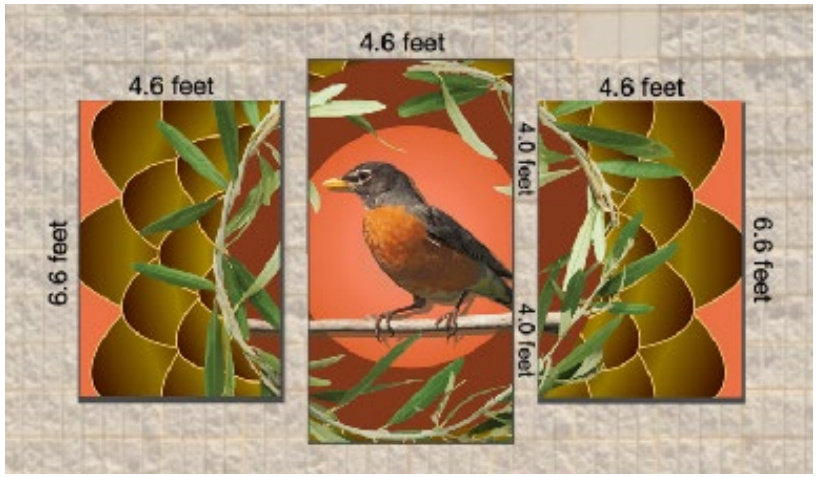
1

Artist: Daniel Van Gerpen



2

Artist: Amy P. Morgan



3

Artist: Patricia Pratt



4

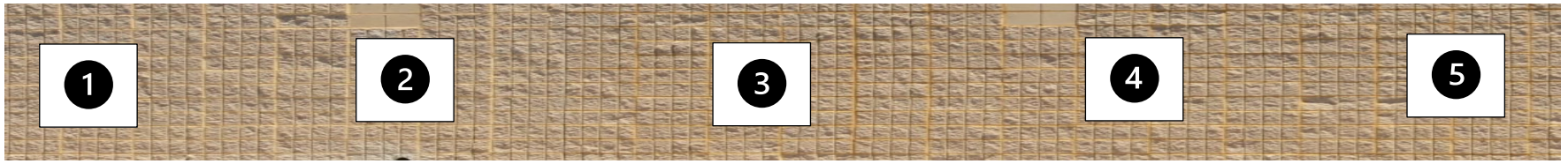
Artist: Andrea Torres



5

Artist: Anne Whitehurst

Option No. 2





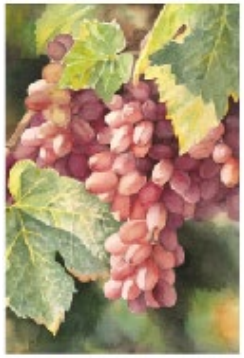
1

Artist: Daniel Van Gerpen



2

Artist: Amy P. Morgan



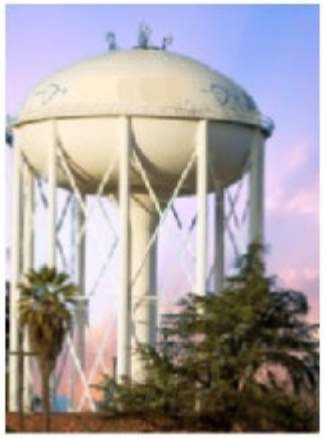




3

Artist: Chieko Delgado

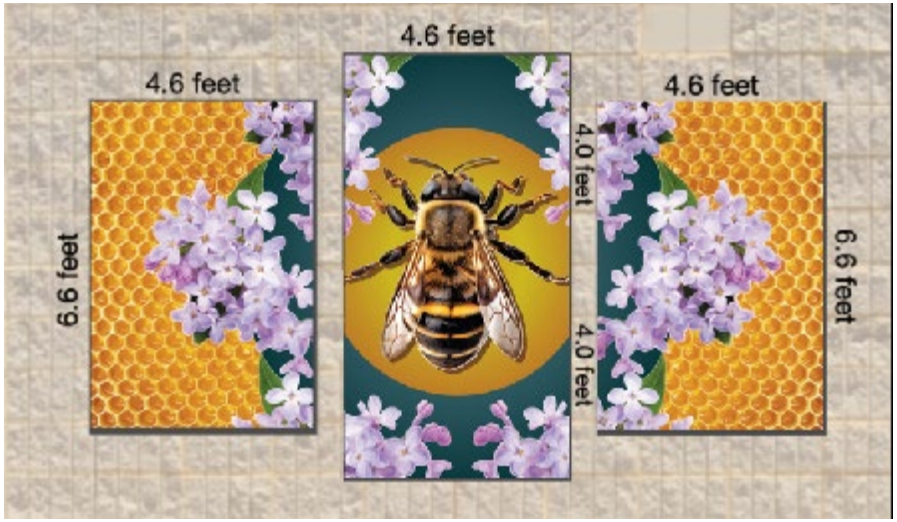






4

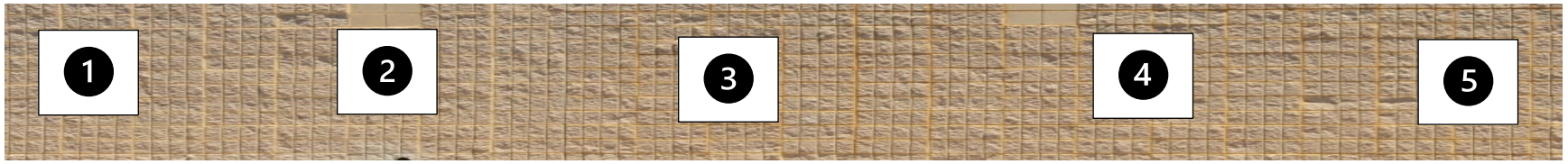
Artist: Andrea Torres



5

Artist: Patricia Pratt

Option No. 3





1

Artist: Daniel Van Gerpen

2

Artist: Daniel Van Gerpen



3

Artist: Daniel Van Gerpen



4

Artist: Daniel Van Gerpen



5

Artist: Daniel Van Gerpen

REPORT TO CITY COUNCIL

Approved by:

Council Meeting of: August 2, 2023

Agenda Number: E-1

Joseph Hebert

Joseph Hebert, Parks & Community Services Director

Arnoldo Rodriguez

Arnoldo Rodriguez, City Manager

SUBJECT:

Informational report on USGA Site visit to the Madera Municipal Golf Course

RECOMMENDATION:

This report is submitted for informational purposes only and there is no action requested from the City Council (Council)

SUMMARY:

During the June 21, 2023 Council meeting staff presented the Ninth Amendment to the Madera Municipal Golf Course Operation and Management Lease Agreement with SGM Inc. dba Sierra Golf Management, Inc. There is a provision in the original 2009 contract requiring an annual audit be conducted by the United States Golf Association (USGA); however, the report had not been previously prepared.

The staff is providing this report to inform Council that the USGA annual audit provision has been satisfied.

DISCUSSION:

On July 21, 2023, the USGA conducted its first audit of the Madera Municipal Golf Course. The audit findings were generally favorable. The course is over 30 years old and in good shape, except for several items requiring upgrades or general maintenance.

Recommendations made by USGA are presented below:

1. Upgrade Irrigation System

2. Increase Weed Control
3. Putting Greens – increase sand dilution and decrease surface patch.
4. Bunker renovation
5. Upgrade to hybrid Bermudagrass

The establishment of a seven (7) member golf committee was approved by Council during the July 19, 2023, meeting. The USGA recommendations will be scheduled for discussion during the Committee's upcoming.

FINANCIAL IMPACT:

Funding for Golf Course Capital improvement projects will be generated by revenues outlined within contract amendment nine.

ALTERNATIVES:

This is an informational item only.

ATTACHMENTS:

1. USGA Site Visit Report for Madera Municipal Golf Course 21 July 2023



USGA COURSE CONSULTING SERVICE

Site Visit Report

Madera Municipal Golf Club
Madera, California

Visit Date: July 21, 2023

Present:

Jeremy Jordan, Golf Course Superintendent
Dan Bacci, Sierra Golf Management
Jon Christensen, Sierra Golf Management
Brian Whitlark, USGA Green Section

Brian Whitlark | Regional Director, West Region | (480) 215-1958 | bwhitlark@usga.org

USGA GreenSection

Executive Summary

Thank you for the invitation to conduct the first Course Consulting Service visit to Madera Municipal Golf Course on behalf of the USGA Green Section. The purpose of the Course Consulting Service is to collect and distribute information on the proper construction and maintenance of golf courses. Each visit offers an impartial yet concerned perspective regarding turfgrass growth requirements, practical information on maintenance practices to address your needs, and sharing information from other courses that we visit that may be helpful to your operation. This information is provided free of bias since the USGA is not affiliated with manufacturers or suppliers. In short, we are a tool to help your superintendent and management team provide better turf for better golf.

This was my first visit to Madera Municipal Golf Course. The golf course is about 30 years old, and it is clear that there have been no capital improvement projects completed at the golf course. The infrastructure of the golf course is aging, and the most important topic of this report will be the need to upgrade components of the irrigation system. We will also discuss the importance of significantly increasing weed control efforts. A brief summary of the topics discussed in this report is included below:

- **Irrigation system.** Despite a significant reduction in irrigated turf, the irrigation system is insufficient to properly deliver water adequately and efficiently to this golf course. It is recommended for the City to consider significant upgrades to the pump station and irrigation system at Madera Municipal Golf Course.
- **Weed control.** Weeds are a significant problem at this golf course, and weed control efforts need to be increased in primary playing areas such as green surrounds, fairways and tees.
- **Putting greens.** The putting greens are in good health in general, but they are very soft and spongy. We will discuss increasing cultural practices to improve sand dilution and decrease surface thatch.
- **Bunkers.** The bunkers have exposed sumps which are unsightly and impact playability but do help to drain the bunkers during rainfall events. While not an immediate priority in my opinion, a bunker renovation should be considered in the future.
- **Bermudagrass upgrade.** After upgrading the irrigation infrastructure, it is recommended to consider upgrading to hybrid bermudagrass, which could be sprigged to the fairways perhaps nine holes per year. This would improve golf course aesthetics and playability year-round.

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Irrigation

Observations

1. **Antiquated System**

   The irrigation system is now over 30 years old. Most courses will replace irrigation satellites, sprinklers, lateral and mainline valves between year 15 and 25, and often courses will replace the entire irrigation system at year 30 to 35.

2. **System Limitations**

   The irrigation system does not deliver water adequately and efficiently to this golf course. The system only delivers about 1,200 gallons per minute, which is only about 40% of what a typical golf course will pump out to an 18-hole golf course. This means not enough water can be delivered to the golf course during an evening irrigation cycle, and the time in which to apply water is 11 to 13 hours. A system with adequate pressure and flow could deliver more water in a window of only about six hours. The long water window creates wet conditions for golfers playing early in the morning and does not facilitate deep watering.

3. **Multiple Sprinklers Per Valve**

   Most all golf courses I work with (approximately 90 golf courses per year) have the ability to control every sprinkler individually. At Madera, there are two to three sprinklers per station and, in some cases, five to six sprinklers per station. This means limited ability to apply site-specific water and results in inefficient use of water and overwatering.

4. **Inconsistent Spacing**

   The spacing among the sprinklers is inconsistent, which results in localized wet and dry areas.

5. **Valves Not Working**

   Mainline and lateral line valves are not working properly. This means that to conduct any repairs across the golf course, the team must shut off the pump station. During the summer months, this is a significant inconvenience and puts turfgrass throughout the golf course at risk of failure.

6. **Pump Station in Poor Condition**

   The pump station is in very poor condition and is exposed to the elements.

7. **No Independent Watering**

   It was great to see that irrigated turf was removed several years ago. It was reported that the team now irrigate only about 75 acres of turf compared to about 105 acres of turf several years ago. However, the sprinkler design is not set up to independently water only these 75 turf acres. This means water is applied where it is not needed.

8. **Poor Sprinkler Design Around Greens**

   There are full-circle sprinklers around greens, which means water must be applied to green surrounds and bunkers when greens are watered. Ideally, greens would be watered with part-circle sprinklers designed only for the greens to allow deep watering of greens without flooding bunkers.

Recommendations

1. **System Component Replacement**

   At the very least, it is suggested to replace swing joints, sprinklers and irrigation satellites and add a central irrigation computer. This is the very minimum irrigation component replacement plan. This plan does not allow for redesigning irrigation spacing to accommodate the new turf lines and does not replace lateral line pipes which are more likely to fail in the next five to ten years. Below is an industry reference that provides the expected useful service life of irrigation components:

GOLF COURSE ITEMS
EXPECTED LIFE CYCLE

HOW LONG SHOULD PARTS OF THE GOLF COURSE LAST?

No two golf courses are alike except for one thing: deferring replacement of key items can lead to greater expense in the future, as well as a drop in conditioning and player enjoyment. The following information represents a realistic timeline for each item's longevity.

Component life spans can vary depending upon location of the golf course, quality of materials, original installation and past maintenance practices. The American Society of Golf Course Architects (ASGCA) encourages golf course leaders to work with an ASGCA member, superintendents and others to assess their course's components.

ITEM	YEARS
Greens (1)	15 – 30 years
Bunker Sand	5 – 7 years
Irrigation System	10 – 30 years
Irrigation Control System	*10 – 15 years*
Pump Station	*15 – 20 years*
Cart Paths – asphalt (2)	5 – 10 years (or longer)
Cart Paths – concrete	15 – 30 years (or longer)
Practice Range Tees	5 – 10 years
Tees	15 – 20 years
Corrugated Metal Pipes	15 – 30 years
Bunker Drainage Pipes (3)	5 – 10 years
Mulch	1 – 3 years
Grass (4)	Varies

NOTES: ***(1)*** *Several factors can weigh into the decision to replace greens: accumulation of layers on the surface of the original construction, the desire to convert to new grasses and response to changes in the game from an architectural standpoint (like the interaction between green speed and hole locations).* ***(2)*** *Assumes on-going maintenance beginning 1 - 2 years after installation.* ***(3)*** *Typically replaced because the sand is being changed – while the machinery is there to change sand, it's often a good time to replace the drainage pipes as well.* ***(4)*** *As new grasses enter the marketplace – for example, those that are more drought and disease tolerant — replanting may be appropriate, depending upon the site.*

ASGCA thanks those at the USGA Green Section, Golf Course Builders Association of America, Golf Course Superintendents Association of America and various suppliers for their assistance in compiling this information.

The materials presented on this chart have been reviewed by the following Allied Associations of Golf:

For more information, contact ASGCA at (262) 786-5960 or visit www.ASGCA.org

DATA COMPILED BY ASGCA, 125 NORTH EXECUTIVE DRIVE, SUITE 302, BROOKFIELD, WI 53005

2. **Pump Station Replacement**

   In Central California, the irrigation system is the lifeblood of every golf course and effectively is the most important part of the golf course. Without it, you do not have a golf course. Replacing the irrigation system components in conjunction with upgrading to hybrid bermudagrass would have a significant positive impact on the golfer experience for the long-term viability and sustainability of this golf course. It is strongly recommended to replace the pump station with a system that is capable of delivering at least 2,500 gallons per minute.

   - You may wish to reach out to Cloudburst Engineering in Palm Desert to assist with the pump station replacement.
   - It is also strongly recommended to reach out to in irrigation designer such as BTG Golf LLC for consultation on the system hydraulics. It is critical to size the pipe properly leaving the pump station and throughout the golf course to provide adequate flow.
   - Below I have included several articles on the importance of replacing the irrigation system.
     - How Do We Know When It Is a Good Time to Replace Our Irrigation System?
     - How Long Does an Irrigation System Last?
     - Irrigation System: There Is More Than Meets the Eye
     - New Irrigation System Offers Significant Water Savings
     - Proper Pump Maintenance and Testing
     - Making Your Case for An Irrigation Renovation
     - USGA Water Use and Irrigation Literature

Bermudagrass Upgrade

Observations and Recommendations

1. **Hodgepodge of Grasses**

   The primary playing areas in green surrounds, fairways and tees consist of a hodgepodge of grasses including common bermudagrass, cool-season and warm-season weeds, and patches of hybrid bermudagrass. The current combination of grasses and weeds does not provide the ability to deliver good conditions any time of the year. While golfers may consider the conditions acceptable, there is a huge opportunity at this facility if the irrigation system is upgraded to convert to hybrid bermudagrass and deliver a far superior playing experience, and one that will use much less water.

2. **Convert To Hybrid Bermudagrass**

   While many courses are sodding hybrid bermudagrass at a cost of about $.70 per square foot, there is an option to sprig bermudagrass at a cost of about $.15 per square foot. However, this would require closing nine holes for a period of about 90 days during the summer months to complete the conversion. It is important to note that it is not recommended to consider any conversion until the irrigation system is upgraded. The success of the conversion relies on improved irrigation coverage. The current system limitations would significantly limit the success of the conversion. Here is an article that explains bermudagrass conversion in greater detail.

Weed Control

Observations

1. **Significant Weed Population**

   Unfortunately, the golf course is littered with both cool-season and warm-season weeds. Green surrounds, fairways and tees have a very high weed population which significantly detracts from the golfer experience. It also weakens the existing turfgrasses.

Recommendations

1. **Increased Weed Control Program**

   While it may be several years until the City has the funds to upgrade the irrigation system and convert to hybrid bermudagrass, weed control efforts should be increased immediately. There is a big opportunity to significantly reduce the weed population during the summer months, which will ultimately increase the health of the common bermudagrass. Please consider the following weed control program:

   - **Increased nitrogen.** First and foremost, nitrogen should be increased on fairways to improve common bermudagrass density and coverage. It is always impressive to see that when bermudagrass density improves, the weed population decreases. Ideally, you would apply at least 2 pounds of nitrogen per 1,000 square feet between mid-September in late October and apply another 2 pounds of nitrogen per 1,000 square feet from early April through the end of May. Nitrogen should be applied only where necessary during the summer months.

   - **Spring preemergent weed control.** Please consider the following two options for pre-emergence weed control, which should begin in late February or early March:

     - One option is to spray indaziflam (Specticle®) on green surrounds, fairways and tees. The Specticle will kill a majority of existing cool-season weeds. Specticle can be expected to provide weed control through the end of August. It is critical to avoid spraying Specticle within a 15-foot barrier of the putting greens. In this zone, it is recommended to use a combination of prodiamine and Pennant Magnum® for preemergence control. A second application will be needed in late May, and the chemistry should be switch to granular Ronstar® to pick up goosegrass control.

     - The next option is to combine prodiamine with the Pennant Magnum in early March on green surrounds, fairways and tees. A second application will be needed with an alternative chemistry such as oxadiazon (granular Ronstar). Another option is simazine (Princep®).

   - **Fall postemergence goosegrass control.** For postemergence control of goosegrass, it is strongly recommended to have Sencor® on hand. While the two-application strategy in the spring is very important to control the summer weeds, we discussed not using preemergence products in the fall given the common bermudagrass is susceptible to wet and soggy conditions. In fact, the annual bluegrass and ryegrass that recovers each fall effectively improves playing conditions during the winter months, especially in a wet winter, even without overseeding. It is worth noting that if you should ultimately convert the fairways to hybrid bermudagrass, then it would be important to control the winter weeds.

- **Additional applications.** There is also a fair amount of purple nutsedge on the golf course. For this weed, it is important to use Celero® with two to three applications from mid-July through mid-October. You also may consider purchasing Vexis®, a granular product that can be used to spot apply to the nutsedge areas. The preemergent program provided above will help to control dallisgrass as well. However, when dallisgrass breaks through, it is recommended to spray Monument® as a postemergence control product.

Putting Greens

Observations

1. **General Condition**

   I was able to view multiple greens during our visit, and I'm happy to report that all greens have a healthy combination of bentgrass and *Poa annua*.

2. **Rooting Depth**

   Closer observation reveals roots extending to 5 to 6 inches in the greens.

3. **Shear Strength**

   I utilized a shear strength tester to measure surface strength of greens. A value less than about 12 Newton meters (Nm) indicates weak surface strength. At Madera Municipal Golf Course, values ranged from 15 to 17 Nm, which is excellent this time of year, especially given the recent heat.

4. **Excess Organic Matter**

   The putting greens are very soft and puffy, and ball marks are quite deep. A soil profile collected from greens reveals there is excess organic matter near the surface of the greens and there has not been enough sand applied for dilution.

Recommendations

1. **Aeration and Vertical Mowing**

   It is recommended to continue with your program to conduct 5/8-inch-diameter core aeration on a 2- by 2-inch spacing this fall. It is recommended to immediately precede this operation with vertical mowing with blades set about 0.150 inches below the bottom of the rollers. Run the vertical mower up and back on the same pass and change directions, thereby making four passes over the greens. Follow by applying ample sand to dilute surface organic matter.

2. **Increased Sand Topdressing**

   During the growing season, it is recommended to apply sand from February or March through October or November at a frequency of two or three times per month. Rates should range from as low as 40 to 50 pounds per 1,000 square feet to as high as 100 to 115 pounds per 1,000 square feet. During the primary growing season, conduct vertical mowing two to four times per month at light intensity. All these practices combined will help to reduce surface thatch and increase firmness. These practices will also help to smooth ball roll.

Bunkers

Observations

1. **Exposed Sumps**

   The bunkers have an exposed sump in the lowest area of each bunker to facilitate drainage during rainfall events. While this may be effective to remove water, it is unsightly and negatively impacts play. Golfers must move their golf ball aside when the ball comes to rest in these low-lying areas. I will say this is extremely uncommon to see at golf courses.

2. **Ample Sand**

   I was able to measure sand depth in a few greenside bunkers. It was great to see adequate sand at a depth of 6 to 7 inches. It was also good to hear that golfer comments concerning the bunkers are generally positive.

Recommendations

1. **Continued Sand Addition**

   For the time being, it is recommended to continue to add sand where necessary in greenside bunkers. A good goal is to provide 7 to 9 inches of sand on the bunker floors. This will help with playability and drainage.

2. **Bunker Renovation**

   A bunker renovation is needed at Madera Municipal Golf Course. However, I would strongly recommend focusing your capital monies on irrigation upgrades and converting to hybrid bermudagrass before any work may be considered on the bunkers.

Closing Comments

Thank you for an enjoyable morning spent on the golf course at Madera Municipal. Given that this was my first opportunity to see the property, it was impressive to see the amount of turf reduction and to see the greens in good condition. **The major take-home message from this first initial visit is that it is strongly recommended to focus capital improvement funds on irrigation system upgrades and consider upgrading to hybrid bermudagrass**. In the short term, it is necessary to increase funds for fertilizing primary playing areas and increasing weed control efforts. Thank you for your support of the USGA Green Section. Please do not hesitate to contact my office should you have any further questions or concerns.

Respectfully submitted,

Brian Whitlark

Brian Whitlark, Regional Director
USGA Green Section, West Region

Distribution:
Dan Bacci, Sierra Golf Management
Jon Christensen, Sierra Golf Management

USGA Green Section

Turfgrass and Environmental Research

The USGA Green Section appreciates your support of the Course Consulting Service. First started in 1953, the Course Consulting Service provides unbiased assessments of golf facilities to optimize resources and reduce consumption of critical resources. The proceeds from the Course Consulting Service directly support the USGA's annual $2 million investment in turfgrass and environmental research, which provides an estimated $2 billion annual benefit to the U.S. golf industry. Follow the QR Code for more information.

Tools and Solutions

The USGA Green Section is proud to offer tools and solutions for golf courses. Innovative products including Deacon, GS3, and GPS Services provide solutions to optimize the golf experience through data-driven communication and resource management.



Green Section Record

The USGA Green Section Record, is a free digital magazine offering the latest information on turfgrass management, environmental sustainability, innovation in golf course maintenance, and turfgrass research. If you would like to stay updated on regional topics, best management practices, and industry trends, please subscribe for free to The Record.