

**2025**

# **CITY OF MADERA CAPITAL IMPROVEMENT PLAN**

**FISCAL YEAR 2025-2030**



***"SERVING RESIDENTS IN THE HEART OF THE VALLEY"***

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# Projects by Department

City of Madera, California  
*Capital Improvement Program*  
 '24/'25 thru '28/'29

**PROJECTS BY DEPARTMENT**

| Department                                      | Project #    | '24/'25        | '25/'26        | '26/'27  | '27/'28          | '28/'29        | Total            |
|---|--------------|----------------|----------------|----------|------------------|----------------|------------------|
| <b>Airport</b>                                  |              |                |                |          |                  |                |                  |
| AIR-0001 - T-Hangar Development Phase 1         | AIR-0001     |                |                |          | 0                |                | 0                |
| AIR-0002 - Tee Hangar Development Const-II      | AIR-0002     | 0              | 0              | 0        | 0                |                | 0                |
| AIR-0003 - Commercial Hangar Develop Extend-III | AIR-0003     |                |                |          | 0                |                | 0                |
| AIR-0004 - Runway 12-30 Mill & Fill             | AIR-0004     |                | 330,000        |          | 5,683,000        |                | 6,013,000        |
| AIR-0005 - Taxiway Mill & Fill                  | AIR-0005     |                |                |          | 1,617,000        |                | 1,617,000        |
| AIR-0006 - Airport Layout Plan & GIS Survey     | AIR-0006     | 250,000        |                |          |                  |                | 250,000          |
| AIR-0007 Pavement Maintenance Management Plan   | AIR-0007     |                |                |          | 0                |                | 0                |
| <b>Airport Total</b>                            |              | <b>250,000</b> | <b>330,000</b> | <b>0</b> | <b>7,300,000</b> |                | <b>7,880,000</b> |
| <b>Community Development</b>                    |              |                |                |          |                  |                |                  |
| CD-00001 City Hall Relocation & Expansion       | CD-00001     |                |                |          |                  | 500,000        | 500,000          |
| <b>Community Development Total</b>              |              |                |                |          |                  | <b>500,000</b> | <b>500,000</b>   |
| <b>Engineering</b>                              |              |                |                |          |                  |                |                  |
| ALY-0004 ALLEY PAVING 2024 - NORTHWEST          | ALY-0004     | 111,000        | 614,000        |          |                  |                | 725,000          |
| ALY-0005 - ALLEY PAVING 2024 - SOUTHWEST        | ALY-0005     | 111,000        | 614,000        |          |                  |                | 725,000          |
| ALY-0006 - ALLEY PAVING 2024 - NORTHEAST        | ALY-0006     | 140,000        | 800,000        |          |                  |                | 940,000          |
| B-000002 Westberry Bridge Construction          | B-000002     | 145,000        |                |          |                  | 16,600,000     | 16,745,000       |
| B-000004 BPMP Rehab/Repair of 3 Bridges         | B-000004     | 396,000        |                |          |                  |                | 396,000          |
| B-000005 Granada Pedestrian Bridge              | B-000005     | 180,000        | 2,090,000      |          |                  |                | 2,270,000        |
| B-000006 CLARK STREET BRIDGE                    | B-000006     | 84,000         | 583,000        |          |                  |                | 667,000          |
| CD-00003 - ENGINEERING DIVISION SIGN REHAB      | CD-00003     | 30,644         |                |          |                  |                | 30,644           |
| CURRENT DEVELOPER REIMBURSEMENTS                | DEVREMCUR    | 218,218        |                |          |                  |                | 218,218          |
| FUTURE DEVELOPER REIMBURSEMENTS                 | DEVREMFUTURE |                | 3,867,009      |          |                  |                | 3,867,009        |
| ENG A Federal/State-Local Match                 | ENG A        | 80,000         | 80,000         | 80,000   | 80,000           | 80,000         | 400,000          |
| ENG F CIP Engineering                           | ENG F        | 598,800        | 611,000        | 629,000  | 648,000          | 668,000        | 3,154,800        |
| ENG S LTF FAIR SHARE AVE 17 vicinity SR99       | ENG S        |                | 524,296        |          |                  |                | 524,296          |
| ENG-000C Traffic Warrants                       | ENG-000C     | 25,000         | 25,000         | 25,000   | 25,000           | 25,000         | 125,000          |
| ENG-000G Pavement Management Program (PMP)      | ENG-000G     | 70,000         |                | 100,000  |                  |                | 170,000          |
| MUP-UDII Master Utility Plan Update, II         | MUP-UDII     | 973,333        |                |          |                  |                | 973,333          |
| PK-00048 Tulare/Cleveland/Raymond Bike Path     | PK-00048     | 30,000         | 315,000        |          |                  |                | 345,000          |
| PK-00081 Parks & Rec Facilities Paving Project  | PK-00081     | 642,172        |                |          |                  |                | 642,172          |
| R-000010 Olive Ave Widening-Gateway to Knox     | R-000010     | 1,140,000      | 5,958,000      |          |                  |                | 7,098,000        |
| R-000031 Misc. Transportation Projects/Planning | R-000031     | 188,000        | 194,000        | 200,000  | 206,000          | 212,000        | 1,000,000        |
| 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     | 274,500        |                |          |                  |                | 274,500          |
| 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     | 1,043,500      |                |          |                  |                | 1,043,500        |
| R-000058 Schnoor Ave Sidewalk-Sunset to River   | R-000058     | 527,600        |                |          |                  |                | 527,600          |
| R-000060 Storey Rd Shoulder Paving              | R-000060     | 438,300        |                |          |                  |                | 438,300          |
| R-000064 ADA Walkability Sidewalks Program      | R-000064     | 80,000         | 80,000         | 80,000   | 80,000           | 80,000         | 400,000          |



| Department   | Project # | '24/'25    | '25/'26   | '26/'27   | '27/'28    | '28/'29   | Total      |
|--|-----------|------------|-----------|-----------|------------|-----------|------------|
| R-000067 Pecan Ave Shoulder Paving                 | R-000067  | 535,100    |           |           |            |           | 535,100    |
| R-000079 RMRA Seals/Overlays 2021-22               | R-000079  | 2,260,000  |           |           |            |           | 2,260,000  |
| R-000080 RMRA Seals/Overlays 2022-23               | R-000080  | 2,050,000  |           |           |            |           | 2,050,000  |
| R-000081 2022-23 City Streets 3R & ADA Project     | R-000081  | 1,387,000  |           |           |            |           | 1,387,000  |
| R-000082 Almond Ave Extension - Pine to Stadium    | R-000082  | 605,000    | 200,000   | 6,100,000 |            |           | 6,905,000  |
| R-000087 Almond/Pine/Stadium Traffic Study         | R-000087  | 83,950     |           |           |            |           | 83,950     |
| R-000093 Washington School Sidewalks CMAQ          | R-000093  | 678,000    |           |           |            |           | 678,000    |
| R-000094 Sidewalk Improvements Var Locations       | R-000094  | 3,375,000  |           |           |            |           | 3,375,000  |
| R-000096 Caltrans Downtown Madera CAPM Project     | R-000096  | 1,000,000  | 2,000,000 |           |            |           | 3,000,000  |
| R-000097 CLINTON AVE SEWER & WATER IMPROVEMENTS    | R-000097  | 985,000    |           |           |            |           | 985,000    |
| 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  | 2,400,000  |           |           |            |           | 2,400,000  |
| R-000100 Clinton Street Ped Facilities             | R-000100  | 30,000     | 170,000   |           |            |           | 200,000    |
| R-000101 D Street and Clark Street Ped Facilities  | R-000101  | 35,000     |           | 195,000   |            |           | 230,000    |
| R-000102 Howard & Granada Ped Facilities           | R-000102  | 39,000     | 221,000   |           |            |           | 260,000    |
| R-000103 - LOCAL ROADWAY SAFETY PLAN DEVELOPMENT   | R-000103  | 423,150    |           |           |            |           | 423,150    |
| R-000104 - RMRA SEALS/OVERLAYS 2024-25             | R-000104  | 1,700,000  |           |           |            |           | 1,700,000  |
| S-000012 Schnoor Ave Trunk Sewer Rehab             | S-000012  | 1,150,000  |           |           |            |           | 1,150,000  |
| S-000995 Road 28 Sewer Loan Repayment              | S-000995  | 4,000      | 4,000     | 4,000     | 4,000      | 4,000     | 20,000     |
| 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    |
| 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  | 287,500    |           |           | 3,162,800  |           | 3,450,300  |
| SD-00019 Lake Street Pipeline Clark to Wessmith    | SD-00019  | 40,000     | 210,000   |           |            |           | 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  | 670,000    | 140,000   | 7,119,250 |            |           | 7,929,250  |
| 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  | 40,000     | 70,000    | 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  | 25,000     | 25,000    | 25,000    | 25,000     | 25,000    | 125,000    |
| SS-00006 Fairgrounds Liftstation-VFD               | SS-00006  | 2,005,000  |           |           |            |           | 2,005,000  |
| SS-00008 2018 Sewer Manhole Project                | SS-00008  | 130,000    |           |           |            |           | 130,000    |
| SS-00009 2018 Sewer Repairs                        | SS-00009  | 4,174,000  |           |           |            |           | 4,174,000  |
| SS-00010 Airport Lift Station Pumps Replacement    | SS-00010  |            | 170,000   |           |            |           | 170,000    |
| SS-00011 Mainberry Sewer - Howard to Sunset        | SS-00011  | 105,000    | 640,000   |           |            |           | 745,000    |
| SS-00012 Doubletree Sewer - Westberry to Liberty   | SS-00012  | 175,000    |           |           |            |           | 175,000    |
| SS-00013 Pecan Ave Parallel Sewer Main             | SS-00013  |            | 2,046,700 |           |            |           | 2,046,700  |
| SS-00014 Avenue 13 Sewer Trunk Main Rehabilitation | SS-00014  | 14,420,000 |           |           |            | 7,150,000 | 21,570,000 |
| SS-00015 SEWER LIFT STATION R&R                    | SS-00015  | 200,000    |           |           |            |           | 200,000    |
| 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-00023 HOPYQ Intersection Traffic Signals        | TS-00023  | 297,000    |           |           |            |           | 297,000    |
| TS-00024 Cleveland/Granada Dr Traffic Signal       | TS-00024  | 549,000    |           |           |            |           | 549,000    |
| 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  | 613,250    |           |           |            |           | 613,250    |
| TS-00034 Granada Dr Pedestrian Improvements        | TS-00034  | 304,240    |           |           |            |           | 304,240    |
| TS-00035 LAKE & SHERWOOD TRAFFIC SIGNAL            | TS-00035  | 750,000    |           |           |            |           | 750,000    |
| W-000000 Engineering Support for Water Projects    | W-000000  | 25,000     | 25,000    | 25,000    | 25,000     | 25,000    | 125,000    |
| W-000004 Water Main Upgrades - Locations 13-23     | W-000004  | 2,415,000  |           |           |            |           | 2,415,000  |
| W-000006 H St-Water Main Upgrades                  | W-000006  | 50,000     | 650,000   |           |            |           | 700,000    |
| W-000008 10th St-Water Main Upgrades               | W-000008  | 50,000     | 1,600,000 |           |            |           | 1,650,000  |

| Department  | Project # | '24/'25           | '25/'26           | '26/'27           | '27/'28           | '28/'29           | Total              |
|---|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| W-000009 Gateway-Riverside River Crossing         | W-000009  | 460,000           |                   |                   |                   |                   | 460,000            |
| W-000026 Water Tower Demolition                   | W-000026  | 60,000            | 660,000           |                   |                   |                   | 720,000            |
| W-000031 Manual Read Water Meter Replacements/AMR | W-000031  | 214,796           |                   |                   |                   |                   | 214,796            |
| W-000032 2018-19 New Water Meter Installations    | W-000032  | 3,000,000         |                   |                   |                   |                   | 3,000,000          |
| W-000033 Residential AMR Water Meter Replacements | W-000033  | 604,000           | 1,040,000         | 1,040,000         | 575,000           |                   | 3,259,000          |
| W-000038 Well 27 Rehabilitation                   | W-000038  | 165,000           | 1,810,000         |                   |                   |                   | 1,975,000          |
| W-000039 2022 Year 2 Pipeline Replacements        | W-000039  | 2,130,000         |                   |                   |                   |                   | 2,130,000          |
| W-000040 2021 Year 1 Pipeline Replacements        | W-000040  | 2,420,000         |                   |                   |                   |                   | 2,420,000          |
| W-000041 2021 Leak Detection CIP                  | W-000041  | 255,000           |                   |                   |                   |                   | 255,000            |
| W-000043 SR145 WATER MAIN REPLACEMENTS            | W-000043  | 5,703,000         |                   |                   |                   |                   | 5,703,000          |
| W-GW-001 Water Well 37-Install Pump               | W-GW-001  | 2,770,000         |                   |                   |                   |                   | 2,770,000          |
| W-GW-003 Water Well 36- SR145/Indigo              | W-GW-003  | 120,000           | 2,600,000         |                   |                   |                   | 2,720,000          |
| 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  | 2,550,000         | 25,280,000        |                   |                   |                   | 27,830,000         |
| <b>Engineering Total</b>                          |           | <b>77,334,095</b> | <b>57,553,415</b> | <b>16,923,840</b> | <b>35,202,300</b> | <b>33,554,602</b> | <b>220,568,252</b> |
|   |           |                   |                   |                   |                   |                   |                    |
| <b>Fire Department</b>                            |           |                   |                   |                   |                   |                   |                    |
| 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  | 134,340           |                   |                   |                   |                   | 134,340            |
| <b>Fire Department Total</b>                      |           | <b>334,340</b>    |                   |                   |                   |                   | <b>334,340</b>     |
|   |           |                   |                   |                   |                   |                   |                    |
| <b>Parks &amp; Community Services</b>             |           |                   |                   |                   |                   |                   |                    |
| PK-00001 Ped/Bike Facilities                      | PK-00001  | 100,000           | 40,000            | 50,000            | 50,000            | 100,000           | 340,000            |
| PK-00013 Sunrise Rotary Sports Complex            | PK-00013  | 150,000           |                   | 1,700,000         |                   |                   | 1,850,000          |
| 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-00067 James Taubert Park                       | PK-00067  | 1,917,254         |                   |                   |                   |                   | 1,917,254          |
| 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  | 1,663,750         |                   |                   |                   |                   | 1,663,750          |
| PK-00073 McNally Park Rehabilitation              | PK-00073  | 50,000            |                   |                   |                   |                   | 50,000             |
| PK-00074 Parkwood Park Rehabilitation             | PK-00074  |                   | 100,000           |                   |                   |                   | 100,000            |
| PK-00078 REHABILITATION AT PAN AMERICAN CENTER    | PK-00078  |                   | 100,000           |                   |                   |                   | 100,000            |
| PK-00079 TOWN & COUNTRY PARK BATTING CAGES        | PK-00079  | 70,000            |                   |                   |                   |                   | 70,000             |
| <b>Parks &amp; Community Services Total</b>       |           | <b>3,951,004</b>  | <b>1,050,000</b>  | <b>2,445,000</b>  | <b>650,000</b>    | <b>100,000</b>    | <b>8,196,004</b>   |
|   |           |                   |                   |                   |                   |                   |                    |
| <b>Public Works</b>                               |           |                   |                   |                   |                   |                   |                    |
| PWTRANS - PUBLIC WORKS STREETS DEPT. ACTIVITY     | PWTRANS   | 2,781,975         | 2,970,000         | 3,070,000         | 3,170,000         | 3,170,000         | 15,161,975         |
| RM-00001 Rtne Maint City Bridges Fresno RVR       | RM-00001  | 80,000            | 80,000            | 80,000            | 80,000            | 80,000            | 400,000            |
| W-000029 Downtown Valve Replacement               | W-000029  | 390,000           |                   |                   |                   |                   | 390,000            |
| W-000034 South St Water Tower Exterior Rehab      | W-000034  | 134,030           |                   |                   |                   |                   | 134,030            |
| W-000036 4th/Gateway Line and Valve               | W-000036  | 80,000            | 990,000           |                   |                   |                   | 1,070,000          |
| W-000042 Chlorine Analyzers & Generators          | W-000042  | 481,000           | 175,000           |                   |                   |                   | 656,000            |
| W-000044 WELL 16 DEMOLITION                       | W-000044  | 95,000            |                   |                   |                   |                   | 95,000             |
| WWTP23-01 - WWTP CENTRIFUGE UNITS                 | WWTP23-01 |                   | 1,266,000         |                   |                   |                   | 1,266,000          |
| WWTP23-02 - HEADWORKS & PIPELINE CIPP LINING      | WWTP23-02 | 1,198,000         |                   |                   |                   |                   | 1,198,000          |
| WWTP23-03 - SLUDGE BELT THICKENER                 | WWTP23-03 |                   | 777,000           |                   |                   |                   | 777,000            |

| Department                                       | Project # | '24/'25           | '25/'26           | '26/'27           | '27/'28           | '28/'29           | Total              |
|--|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| WWTP23-04 - WWTP PERIMETER FENCING               | WWTP23-04 | 348,000           |                   |                   |                   |                   | 348,000            |
| WWTP23-05 - WWTP WASTE GAS FLARE UNIT (DIGESTOR) | WWTP23-05 | 115,000           | 548,000           |                   |                   |                   | 663,000            |
| WWTP24-01 - 2024 Improvement Project             | WWTP24-01 | 8,460,000         |                   |                   |                   |                   | 8,460,000          |
| <b>Public Works Total</b>                        |           | <b>14,163,005</b> | <b>6,806,000</b>  | <b>3,150,000</b>  | <b>3,250,000</b>  | <b>3,250,000</b>  | <b>30,619,005</b>  |
|  |           |                   |                   |                   |                   |                   |                    |
| <b>RDA Successor Agency</b>                      |           |                   |                   |                   |                   |                   |                    |
| 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            |
| <b>RDA Successor Agency Total</b>                |           | <b>50,000</b>     | <b>2,550,970</b>  | <b>1,598,478</b>  |                   |                   | <b>4,199,448</b>   |
|  |           |                   |                   |                   |                   |                   |                    |
| <b>Transit Program</b>                           |           |                   |                   |                   |                   |                   |                    |
| TRANS-01 Madera Transit Center                   | Trans-01  | 85,526            |                   |                   |                   |                   | 85,526             |
| Trans-10 AHSC Transit Developments               | Trans-10  | 642,928           |                   |                   |                   |                   | 642,928            |
| TRANS-11 Transit Center Charging Station Project | TRANS-11  | 67,118            | 599,667           |                   |                   |                   | 666,785            |
| TRANS-12 BUS SHELTER RELOCATION                  | TRANS-12  | 400,000           |                   |                   |                   |                   | 400,000            |
| <b>Transit Program Total</b>                     |           | <b>1,195,572</b>  | <b>599,667</b>    |                   |                   |                   | <b>1,795,239</b>   |
|  |           |                   |                   |                   |                   |                   |                    |
| <b>GRAND TOTAL</b>                               |           | <b>97,278,016</b> | <b>68,890,052</b> | <b>24,117,318</b> | <b>46,402,300</b> | <b>37,404,602</b> | <b>274,092,288</b> |



**Airport**



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #AIR-0001

Project NameAIR-0001 - T-Hangar Development Phase 1

Phase: FUTUREActivity Type Airport  
Project Manager: PUBLIC WORKS

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')  
(FORMERLY CITY PROJECT AIP-0028)

Justification

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

| Expenditures          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total | Future    |
|-----------------------|---------|---------|---------|---------|---------|-------|-----------|
| Construction-Contract |         |         |         | 0       |         | 0     | 1,071,000 |
| Total                 |         |         |         | 0       |         | 0     | Total     |

| Funding Sources                                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total | Future    |
|---|---------|---------|---------|---------|---------|-------|-----------|
| Airport Fund Balance:<br>20503510-7030          |         |         |         | 0       |         | 0     | 1,071,000 |
| Caltrans Aeronautic Grant:<br>20503510-4419     |         |         |         | 0       |         | 0     | Total     |
| FAA Grant: 20503270 Airport<br>Operations Funds |         |         |         | 0       |         | 0     |           |
| Total   |         |         |         | 0       |         | 0     |           |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #AIR-0002

Project NameAIR-0002 - Tee Hangar Development Const-II

Phase: FUTURE      Activity Type Airport  
Project Manager: PUBLIC WORKS

Status Active  
Total Project Cost: \$1,428,000

Description

Construct pavement and infrastructure appurtenances to support new Tee hangars.  
Collector Taxiway (35' x 845')  
Tee Hangar Taxiway (25' x 1300')  
(FORMERLY CITY PROJECT AIP-0029)

Justification

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

| Prior | Expenditures          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total | Future    |
|-------|-----------------------|---------|---------|---------|---------|---------|-------|-----------|
| 0     | Construction-Contract | 0       | 0       | 0       | 0       |         | 0     | 1,428,000 |
| Total | Total                 | 0       | 0       | 0       | 0       |         | 0     | Total     |

Future  
1,428,000  
Total

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #AIR-0003

Project NameAIR-0003 - Commercial Hangar Develop Extend-III

Phase: FUTUREActivity Type Airport

Project Manager: PUBLIC WORKSStatus Active

Total Project Cost: \$2,137,000

Description

Construct pavement and infrastructure appurtenances to support future commercial hangars (201,000 sq.ft.) (FORMERLY CITY PROJECT AIP-0034)

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total | Future    |
|-------------------------------|---------|---------|---------|---------|---------|-------|-----------|
| Design-Consultant Engineering |         |         |         | 0       |         | 0     | 2,137,000 |
| Construction-Contract         |         |         |         | 0       |         | 0     | Total     |
| Construction Management-Staff |         |         |         | 0       |         | 0     |           |
| Total                         |         |         |         | 0       |         | 0     |           |

| Funding Sources                              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total | Future    |
|--|---------|---------|---------|---------|---------|-------|-----------|
| Airport Fund Balance: 20503510-7030          |         |         |         | 0       |         | 0     | 2,137,000 |
| Caltrans Aeronautic Grant: 20503510-4419     |         |         |         | 0       |         | 0     | Total     |
| FAA Grant: 20503270 Airport Operations Funds |         |         |         | 0       |         | 0     |           |
| Total  |         |         |         | 0       |         | 0     |           |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Airport  
Contact Public Works  
Type Maintenance  
Useful Life 25 years  
Category Airport

Project #AIR-0004

Project NameAIR-0004 - Runway 12-30 Mill & Fill

Phase: FUTURE                      Activity Type Airport  
Project Manager: PUBLIC WORKS

Status Active  
Total Project Cost: \$6,013,000

Description

Rehabilitate existing pavement on runway 12-30 (75'x5,545')  
(FORMERLY CITY PROJECT AIP-0040)

Justification

The pavement has deteriorated to a point that it needs to be repaired. A mill and fill operation will extend its useful life.

| Expenditures                  | '24/'25 | '25/'26 | '26/'27 | '27/'28   | '28/'29 | Total     |
|-------------------------------|---------|---------|---------|-----------|---------|-----------|
| Design-Consultant Engineering |         | 330,000 |         |           |         | 330,000   |
| Construction-Contract         |         |         |         | 4,830,550 |         | 4,830,550 |
| Construction Management-Staff |         |         |         | 852,450   |         | 852,450   |
| Total                         |         | 330,000 |         | 5,683,000 |         | 6,013,000 |

| Funding Sources                              | '24/'25 | '25/'26 | '26/'27 | '27/'28   | '28/'29 | Total     |
|--|---------|---------|---------|-----------|---------|-----------|
| Airport Fund Balance: 20503510-7030          |         | 18,150  |         | 312,565   |         | 330,715   |
| Caltrans Aeronautic Grant: 20503510-4419     |         | 14,850  |         | 255,735   |         | 270,585   |
| FAA Grant: 20503270 Airport Operations Funds |         | 297,000 |         | 5,114,700 |         | 5,411,700 |
| Total  |         | 330,000 |         | 5,683,000 |         | 6,013,000 |



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Airport  
Contact Public Works  
Type Maintenance  
Useful Life  
Category Airport

Project #AIR-0005

Project NameAIR-0005 - Taxiway Mill & Fill

Phase: FUTURE                      Activity Type Airport  
Project Manager: PUBLIC WORKS

Status Active  
Total Project Cost: \$1,617,000

Description

Taxiways P, A, B, C (North), D and E (50' x 4,500') - Mill and Fill  
(FORMERLY CITY PROJECT AIP-0042)

Justification

The pavement has deteriorated to a point that it needs to be repaired. A mill and fill operation will extend its useful life.

| Expenditures                  | '24/'25 | '25/'26 | '26/'27 | '27/'28   | '28/'29 | Total     |
|-------------------------------|---------|---------|---------|-----------|---------|-----------|
| Construction Management-Staff |         |         |         | 1,617,000 |         | 1,617,000 |
| Total                         |         |         |         | 1,617,000 |         | 1,617,000 |

| Funding Sources                              | '24/'25 | '25/'26 | '26/'27 | '27/'28   | '28/'29 | Total     |
|--|---------|---------|---------|-----------|---------|-----------|
| Airport Fund Balance: 20503510-7030          |         |         |         | 88,935    |         | 88,935    |
| Caltrans Aeronautic Grant: 20503510-4419     |         |         |         | 72,765    |         | 72,765    |
| FAA Grant: 20503270 Airport Operations Funds |         |         |         | 1,455,300 |         | 1,455,300 |
| Total  |         |         |         | 1,617,000 |         | 1,617,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Airport  
Contact Public Works  
Type Administrative  
Useful Life  
Category Airport

Project #AIR-0006

Project NameAIR-0006 - Airport Layout Plan & GIS Survey

Phase: DESIGNActivity Type Airport  
Project Manager: PUBLIC WORKS

Status Active  
Total Project Cost: \$250,000

Description

Airport Layout Plan Narrative including ALP Updated Drawings  
(FORMERLY CITY PROJECT AIP-0043)

Justification

| Expenditures | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------------|---------|---------|---------|---------|---------|---------|
| Design-Staff | 250,000 |         |         |         |         | 250,000 |
| Total        | 250,000 |         |         |         |         | 250,000 |

| Funding Sources                                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---|---------|---------|---------|---------|---------|---------|
| Airport Fund Balance:<br>20503510-7030          | 13,750  |         |         |         |         | 13,750  |
| Caltrans Aeronautic Grant:<br>20503510-4419     | 11,250  |         |         |         |         | 11,250  |
| FAA Grant: 20503270 Airport<br>Operations Funds | 225,000 |         |         |         |         | 225,000 |
| Total   | 250,000 |         |         |         |         | 250,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Airport  
Contact Public Works  
Type Maintenance  
Useful Life 10 years  
Category Airport

Project #AIR-0007

Project NameAIR-0007 Pavement Maintenance Management Plan

Phase: FUTUREActivity Type Airport

Project Manager: Public Works DirectorStatus Active

Total Project Cost: \$100,000

Description

Update the Pavement Maintenance Management Plan. A PMMP is a set of procedures for collecting, analyzing, maintaining, and reporting pavement data with the goal of finding optimum strategies for maintaining pavement in a safe and serviceable condition for the least cost over time.

Justification

Having a PMMP is an FAA-recommended best practice to maximize the lifespan of asphalt surfaces (runways, taxiways, and aprons) using the most cost-effective methods and keeping overall costs to a minimum. A well-maintained asphalt surface, over time, costs one-fourth the cost of failing to maintain the surface with the subsequent need for complete overhaul of that surface.

| Expenditures                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total | Future  |
|-------------------------------|---------|---------|---------|---------|---------|-------|---------|
| Design-Consultant Engineering |         |         |         | 0       |         | 0     | 100,000 |
| Total                         |         |         |         | 0       |         | 0     | Total   |

| Funding Sources                        | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total | Future  |
|--|---------|---------|---------|---------|---------|-------|---------|
| Airport Fund Balance:<br>20503510-7030 |         |         |         | 0       |         | 0     | 100,000 |
| Total                                  |         |         |         | 0       |         | 0     | Total   |



**Community Development**



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Community Development  
Contact Keith Helmuth  
Type Improvement  
Useful Life  
Category Public Facility

Project #CD-00001

Project NameCD-00001 City Hall Relocation & Expansion

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   | Future     |
|-------------------------------|---------|---------|---------|---------|---------|---------|------------|
| Land Acquisition/Right of Way |         |         |         |         | 500,000 | 500,000 | 20,410,000 |
| Total                         |         |         |         |         | 500,000 | 500,000 | Total      |

| Funding Sources                        | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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  
City of Madera, California

'24/'25 thru '28/'29

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

Project #ALY-0004

Project NameALY-0004 ALLEY PAVING 2024 - NORTHWEST

Phase:Activity Type

Project Manager:StatusActive

Total Project Cost:\$725,000

Description

ALLEY PAVING AT VARIOUS LOCATIONS ON THE NORTHWEST SIDE OF THE CITY

Justification

| Expenditures          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract |         | 614,000 |         |         |         | 614,000 |
| Design                | 111,000 |         |         |         |         | 111,000 |
| Total                 | 111,000 | 614,000 |         |         |         | 725,000 |

| Funding Sources                                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---|---------|---------|---------|---------|---------|---------|
| CMAQ - Streets: 41705070                        | 98,000  | 542,000 |         |         |         | 640,000 |
| Measure T - Environmental Enhancement: 41570000 | 13,000  | 72,000  |         |         |         | 85,000  |
| Total   | 111,000 | 614,000 |         |         |         | 725,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #ALY-0005

Project NameALY-0005 - ALLEY PAVING 2024 - SOUTHWEST

Phase:Activity Type

Project Manager:StatusActive

Total Project Cost:\$725,000

Description

ALLEY PAVING AT VARIOUS LOCATIONS ON THE SOUTHWEST SIDE OF THE CITY

Justification

| Expenditures          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract |         | 614,000 |         |         |         | 614,000 |
| Design                | 111,000 |         |         |         |         | 111,000 |
| Total                 | 111,000 | 614,000 |         |         |         | 725,000 |

| Funding Sources                                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---|---------|---------|---------|---------|---------|---------|
| CMAQ - Streets: 41705070                        | 98,000  | 542,000 |         |         |         | 640,000 |
| Measure T - Environmental Enhancement: 41570000 | 13,000  | 72,000  |         |         |         | 85,000  |
| Total   | 111,000 | 614,000 |         |         |         | 725,000 |



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #ALY-0006

Project NameALY-0006 - ALLEY PAVING 2024 - NORTHEAST

Phase:Activity Type

Project Manager:StatusActive

Total Project Cost:\$940,000

Description

ALLEY PAVING AT VARIOUS LOCATIONS ON THE NORTHEAST SIDE OF THE CITY

Justification

| Expenditures          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract |         | 800,000 |         |         |         | 800,000 |
| Design                | 140,000 |         |         |         |         | 140,000 |
| Total                 | 140,000 | 800,000 |         |         |         | 940,000 |

| Funding Sources                                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---|---------|---------|---------|---------|---------|---------|
| CMAQ - Streets: 41705070                        | 123,000 | 707,000 |         |         |         | 830,000 |
| Measure T - Environmental Enhancement: 41570000 | 17,000  | 93,000  |         |         |         | 110,000 |
| Total   | 140,000 | 800,000 |         |         |         | 940,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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: \$17,627,050

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29    | Total      |
|---------|-----------------------|---------|---------|---------|---------|------------|------------|
| 882,050 | Planning/Design       | 145,000 |         |         |         |            | 145,000    |
| Total   | Construction-Contract |         |         |         |         | 16,600,000 | 16,600,000 |
|         | Total                 | 145,000 |         |         |         | 16,600,000 | 16,745,000 |

| Prior   | Funding Sources         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29    | Total      |
|---------|-------------------------|---------|---------|---------|---------|------------|------------|
| 882,050 | DIF:4093 Transportation | 145,000 |         |         |         |            | 145,000    |
| Total   | Impact Fee              |         |         |         |         |            |            |
|         | UNDETERMINED            |         |         |         |         | 16,600,000 | 16,600,000 |
|         | Total                   | 145,000 |         |         |         | 16,600,000 | 16,745,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Mohamed Cader  
Type Improvement  
Useful Life 25 years  
Category Bridges

Project # B-000004

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

Phase: DESIGN Activity Type Transportation  
Project Manager: MOHAMED CADER

Status Active  
Total Project Cost: \$459,732

Description

Rehabilitation on Fresno River bridges at Cleveland Avenue, Gateway Drive and Cleveland Avenue (Tozer Bridge)

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 63,732 | Design-Consultant Engineering | 134,000 |         |         |         |         | 134,000 |
| Total  | Construction-Contract         | 232,000 |         |         |         |         | 232,000 |
|        | Construction Management-Staff | 30,000  |         |         |         |         | 30,000  |
|        | Total                         | 396,000 |         |         |         |         | 396,000 |

| Prior  | Funding Sources         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------|---------|---------|---------|---------|---------|---------|
| 63,732 | BPMP: 41705730          | 350,539 |         |         |         |         | 350,539 |
| Total  | LTF - Streets: 42005330 | 45,461  |         |         |         |         | 45,461  |
|        | Total                   | 396,000 |         |         |         |         | 396,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project # B-000005

Project Name B-000005 Granada Pedestrian Bridge

Phase: DESIGNActivity Type Transportation

Project Manager: Steve BettencourtStatus 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

| Prior   | Expenditures                  | '24/'25 | '25/'26   | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|-------------------------------|---------|-----------|---------|---------|---------|-----------|
| 230,000 | Design-Consultant Engineering | 50,000  |           |         |         |         | 50,000    |
| Total   | Construction-Contract         |         | 1,823,000 |         |         |         | 1,823,000 |
|         | Right of Way Costs            | 80,000  |           |         |         |         | 80,000    |
|         | Environmental                 | 35,000  |           |         |         |         | 35,000    |
|         | Design-Staff                  | 15,000  |           |         |         |         | 15,000    |
|         | CMCINSP                       |         | 267,000   |         |         |         | 267,000   |
|         | Total                         | 180,000 | 2,090,000 |         |         |         | 2,270,000 |

| Prior   | Funding Sources                 | '24/'25 | '25/'26   | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|---------------------------------|---------|-----------|---------|---------|---------|-----------|
| 230,000 | CMAQ - Streets: 41705070        | 158,000 | 1,839,000 |         |         |         | 1,997,000 |
| Total   | LTF - Streets: 42005330         | 22,000  |           |         |         |         | 22,000    |
|         | RSTP Federal Exchange: 41315320 |         | 251,000   |         |         |         | 251,000   |
|         | Total                           | 180,000 | 2,090,000 |         |         |         | 2,270,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Mohamed Cader  
Type Improvement  
Useful Life 50 years  
Category Bridges

Project # B-000006

Project Name B-000006 CLARK STREET BRIDGE

Phase: DESIGNActivity Type Transportation

Project Manager: MOHAMED CADERStatus Active

Total Project Cost: \$675,000

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 occurring in 23/24

| Prior | Expenditures                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 8,000 | Design-Consultant Engineering | 76,000  |         |         |         |         | 76,000  |
|       | Construction-Contract         |         | 583,000 |         |         |         | 583,000 |
| Total | Design-Staff                  | 8,000   |         |         |         |         | 8,000   |
|       | Total                         | 84,000  | 583,000 |         |         |         | 667,000 |

| Prior | Funding Sources                        | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------|--|---------|---------|---------|---------|---------|---------|
| 8,000 | Highway Bridge Program (HBP): 41705735 | 74,365  | 496,653 |         |         |         | 571,018 |
| Total | LTF - Streets: 42005330                | 9,635   | 86,347  |         |         |         | 95,982  |
|       | Total                                  | 84,000  | 583,000 |         |         |         | 667,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project # CD-00003

Project Name CD-00003 - ENGINEERING DIVISION SIGN REHAB

Phase: DESIGN Activity Type Building/Facility  
Project Manager: Nicole Say

Status Active  
Total Project Cost: \$30,644

Description

DESIGN AND CONSTRUCTION OF NEW SIGN IN FRONT OF THE ENGINEERING DIVISION OFFICE AT YOSEMITE AND A STREET

Justification

THE CURRENT SIGN IS FOR THE PREVIOUSLY MADERA DEVELOPMENT AGENCY, THIS PROJECT IS TO CHANGE THE SIGN TO SOMETHING MORE CURRENT AND WILL FIT THE IMPROVEMENTS BEING MADE ALONG YOSEMITE AVENUE BY CALTRANS, THUS IMPROVING THE AESTHETICS AND SENSE OF PLACEMAKING IN THE DOWNTOWN AREA

| Expenditures              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
|---------------------------|---------|---------|---------|---------|---------|--------|
| Construction-Contract     | 19,644  |         |         |         |         | 19,644 |
| Design-Staff              | 2,500   |         |         |         |         | 2,500  |
| CMCINSP                   | 1,000   |         |         |         |         | 1,000  |
| Construction - Demolition | 5,000   |         |         |         |         | 5,000  |
| Design                    | 2,500   |         |         |         |         | 2,500  |
| Total                     | 30,644  |         |         |         |         | 30,644 |

| Funding Sources | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
|-----------------|---------|---------|---------|---------|---------|--------|
| General Fund    | 30,644  |         |         |         |         | 30,644 |
| Total           | 30,644  |         |         |         |         | 30,644 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Haley Christensen  
Type Unassigned  
Useful Life N/A  
Category Reimbursements

Project # DEVREMCUR

Project Name CURRENT DEVELOPER REIMBURSEMENTS

Phase: ONGOINGActivity Type Administrative

Project Manager: Haley ChristensenStatus Active

Total Project Cost: \$2,162,020

Description

THIS IS NOT AN ACTUAL PROJECT, THIS IS ONLY TO KEEP TRACK OF CURRENT REIMBURSEMENTS DUE TO DEVELOPERS UPON COMPLETION OF WORK AS PER DEVELOPMENT AGREEMENTS. CURRENT REIMBURSEMENTS ARE DESCRIBED AS THOSE THAT HAVE BEEN REQUESTED BY THE DEVELOPER AND WILL EITHER BE PAID IN FULL OR PLACED IN A QUEUE ON A FIRST COME, FIRST SERVED BASIS FOR REIMBURSEMENT SHOULD DIF FUNDS NOT BE IMMEDIATELY AVAILABLE FOR REIMBURSEMENT.

Justification

THE CITY WILL ENTER INTO REIMBURSEMENT AGREEMENTS WITH DEVELOPERS TO COMPLETE CERTAIN IMPROVEMENTS AS PART OF CONSTRUCTION OF THEIR PROJECT, A CERTAIN PORTION OF WHICH CAN BE REIMBURSED THROUGH THE PAYMENT OF DEVELOPMENT IMPACT FEES, SUBJECT TO AN EXECUTED DEVELOPMENT REIMBURSEMENT AGREEMENT.

|           |                         |         |         |         |         |         |         |
|-----------|-------------------------|---------|---------|---------|---------|---------|---------|
| Prior     | Expenditures            | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 1,943,802 | Developer Reimbursement | 218,218 |         |         |         |         | 218,218 |
| Total     | Total                   | 218,218 |         |         |         |         | 218,218 |

|           |                         |         |         |         |         |         |         |
|-----------|-------------------------|---------|---------|---------|---------|---------|---------|
| Prior     | Funding Sources         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 1,943,801 | DIF:4107 Storm Drain SW | 218,219 |         |         |         |         | 218,219 |
|           | Quadrant Impact Fee     |         |         |         |         |         |         |
| Total     | Total                   | 218,219 |         |         |         |         | 218,219 |



# Capital Improvement Program

'24/'25 *thru* '28/'29

City of Madera, California

Department Engineering

Contact Haley Christensen

Type Reimbursement

Useful Life N/A

Category Reimbursements

Project # DEVREMFUTURE

Project Name FUTURE DEVELOPER REIMBURSEMENTS

Phase: N/A

Activity Type Administrative

Project Manager: Haley Christensen

Status Active

Total Project Cost: \$3,867,009

## Description

THIS IS NOT AN ACTUAL PROJECT, THIS IS ONLY TO KEEP TRACK OF FUTURE REIMBURSEMENTS DUE TO DEVELOPERS UPON COMPLETION OF WORK AS PER DEVELOPMENT AGREEMENTS

## Justification

THE CITY WILL ENTER INTO REIMBURSEMENT AGREEMENTS WITH DEVELOPERS TO COMPLETE CERTAIN IMPROVEMENTS AS PART OF CONSTRUCTION OF THEIR PROJECT, A CERTAIN PORTION OF WHICH CAN BE REIMBURSED THROUGH THE PAYMENT OF DEVELOPMENT IMPACT FEES, SUBJECT TO AN EXECUTED DEVELOPMENT REIMBURSEMENT AGREEMENT.

| Expenditures                     | '24/'25 | '25/'26          | '26/'27 | '27/'28 | '28/'29 | Total            |
|----------------------------------|---------|------------------|---------|---------|---------|------------------|
| Developer Reimbursement - Future |         | 3,867,009        |         |         |         | 3,867,009        |
| <b>Total</b>                     |         | <b>3,867,009</b> |         |         |         | <b>3,867,009</b> |

| Funding Sources                             | '24/'25 | '25/'26          | '26/'27 | '27/'28 | '28/'29 | Total            |
|---|---------|------------------|---------|---------|---------|------------------|
| DIF:4081 Water Pipes Impact Fee             |         | 1,043,413        |         |         |         | 1,043,413        |
| DIF:4095 Median Island Impact Fee           |         | 44,190           |         |         |         | 44,190           |
| DIF:4096 Arterial/Collector St. Impact Fee  |         | 390,490          |         |         |         | 390,490          |
| DIF:4101 Sewer NE Quadrant Impact Fee       |         | 1,725,018        |         |         |         | 1,725,018        |
| DIF:4105 Storm Drain NW Quadrant Impact Fee |         | 205,590          |         |         |         | 205,590          |
| DIF:4108 Storm Drain SE Quadrant Impact Fee |         | 258,308          |         |         |         | 258,308          |
| Water Utility Fund: 20303830                |         | 200,000          |         |         |         | 200,000          |
| <b>Total</b>                                |         | <b>3,867,009</b> |         |         |         | <b>3,867,009</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #ENG A

Project NameENG A Federal/State-Local Match

Phase:Activity TypeAdministrative

Project Manager: Ellen Bitter

StatusActive

Total Project Cost:\$700,000

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 300,000 | Construction-Contract | 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 |

|         |                         |         |         |         |         |         |         |
|---------|-------------------------|---------|---------|---------|---------|---------|---------|
| Prior   | Funding Sources         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 300,000 | 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  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Nicole Say  
Type Administrative  
Useful Life  
Category Designated for Funding

Project #ENG F

Project NameENG F CIP Engineering

Phase:Activity TypeTransportation Planning

Project Manager: Nicole SayStatusActive

Total Project Cost: \$4,295,160

Description

Staff time associated with CIP projects to be charged against various projects. 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

Staff work to deliver CIP projects

|           |              |         |         |         |         |         |           |
|-----------|--------------|---------|---------|---------|---------|---------|-----------|
| Prior     | Expenditures | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
| 1,140,360 | Design-Staff | 598,800 | 611,000 | 629,000 | 648,000 | 668,000 | 3,154,800 |
| Total     | Total        | 598,800 | 611,000 | 629,000 | 648,000 | 668,000 | 3,154,800 |

|           |                         |         |         |         |         |         |           |
|-----------|-------------------------|---------|---------|---------|---------|---------|-----------|
| Prior     | Funding Sources         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
| 1,140,360 | LTF - Streets: 42005330 | 598,800 | 611,000 | 629,000 | 648,000 | 668,000 | 3,154,800 |
| Total     | Total                   | 598,800 | 611,000 | 629,000 | 648,000 | 668,000 | 3,154,800 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Keith Helmuth  
Type Reimbursement  
Useful Life  
Category Street Construction

Project #ENG S

Project NameENG S LTF FAIR SHARE AVE 17 vicinity SR99

Phase: FUTUREActivity TypeTransportation  
Project Manager: Keith Helmuth

StatusActive  
Total Project Cost: \$524,296

Description

\*NOT A REGULAR PROJECT, DO NOT INCLUDE IN ANNUAL CIP PRINTS\*

UNEXPENDED LTF FUNDS FROM LOVES TRAVEL CENTER SETTLEMENT, AT THIS TIME ARE SUPPOSED TO FUND THE FOLLOWING:

A. Avenue 17 at SR 99 SB Off Ramp (Traffic Signal) - \$37,440  
B. Avenue 17 at SR 99 NB Ramps (Traffic Signal - \$133,448  
C. Ave 17 at Walden Drive (Traffic Signal) - \$5,877  
D. Sharon Blvd at Driveway #3 (Traffic Signal) - \$151,796  
E. Ave 17 at Yeager Dr. (Traffic Signal) - \$55,00  
F. Ave 17 Westbound - \$1,127  
G. SR 99 SB Loop On-Ramp - \$16,749  
H. SR 99 NB Off-Ramp - \$18,261  
I. SR 99 NB On-Ramp - \$95,989  
J. SR 99 SB Off-Ramp - \$58,109

Justification

| Expenditures | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------------|---------|---------|---------|---------|---------|---------|
| Other        |         | 524,296 |         |         |         | 524,296 |
| Total        |         | 524,296 |         |         |         | 524,296 |

| Funding Sources         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------------------------|---------|---------|---------|---------|---------|---------|
| LTF - Streets: 42005330 |         | 524,296 |         |         |         | 524,296 |
| Total                   |         | 524,296 |         |         |         | 524,296 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #ENG-000C

Project NameENG-000C Traffic Warrants

Phase: DESIGNActivity TypeTransportation Planning

Project Manager: Jonathan GramajoStatusActive

Total Project Cost: \$174,320

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 49,320 | 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         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------|---------|---------|---------|---------|---------|---------|
| 49,320 | 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  
City of Madera, California

'24/'25 thru '28/'29

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

|              |  |
|--------------|--|
| Project #    | ENG-000G                                   |
| Project Name | ENG-000G Pavement Management Program (PMP) |

Phase: DESIGN                      Activity Type Transportation Planning

Project Manager: Alexis Raymundo                      Status Active  
Total Project Cost: \$316,601

|  |
|--|
| Description  |
| Professional consultant to perform the pavement distress analysis of City streets and develop/update a Pavement Distress Survey of all Arterial, Collector, and Local Streets. |

|  |
|--|
| Justification  |
| Develop a comprehensive database of information related to the pavement condition of City streets. This will include Arterial, Collector, and Local streets to store data and develop a fully functioning PMP database, incorporating historical and current data to assist in the road system for future years. |

|         |                               |         |         |         |         |         |         |
|---------|-------------------------------|---------|---------|---------|---------|---------|---------|
| Prior   | Expenditures                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 146,601 | Design-Consultant Engineering | 65,000  |         |         |         |         | 65,000  |
| Total   | Design-Staff                  | 5,000   |         | 100,000 |         |         | 105,000 |
|         | Total                         | 70,000  |         | 100,000 |         |         | 170,000 |

|         |                         |         |         |         |         |         |         |
|---------|-------------------------|---------|---------|---------|---------|---------|---------|
| Prior   | Funding Sources         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 146,601 | LTF - Streets: 42005330 | 70,000  |         | 100,000 |         |         | 170,000 |
| Total   | Total                   | 70,000  |         | 100,000 |         |         | 170,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

|              |                                     |
|--------------|-------------------------------------|
| Project #    | Engineering                         |
| Project Name | ENGINEERING No Project at This Time |

Phase: Activity Type Transportation Planning  
Project Manager: Ellen Bitter

Status Active  
Total Project Cost: \$0

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

|               |
|---------------|
| Justification |
|               |

| Prior        | Funding Sources                         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total |
|--------------|---|---------|---------|---------|---------|---------|-------|
| <div>0</div> | H.R. 133 COVID-19 Relief Funds (CRRSAA) |         | 0       |         |         |         | 0     |
| Total        |   |         | 0       |         |         |         | 0     |



# Capital Improvement Program

City of Madera, California

'24/'25 *thru* '28/'29

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

Project # MUP-UDII  
Project Name MUP-UDII Master Utility Plan Update, II

Phase: DESIGN Activity Type Administrative

Project Manager: Keith Helmuth

Status Active

Total Project Cost: \$973,333

## 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    | '24/'25        | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total          |
|-----------------|----------------|---------|---------|---------|---------|----------------|
| Planning/Design | 973,333        |         |         |         |         | 973,333        |
| <b>Total</b>    | <b>973,333</b> |         |         |         |         | <b>973,333</b> |

| Funding Sources                                   | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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           | 43,000  |         |         |         |         | 43,000  |
| DIF:4100 Sewer NW Quadrant Impact Fee             | 43,000  |         |         |         |         | 43,000  |
| DIF:4101 Sewer NE Quadrant Impact Fee             | 43,000  |         |         |         |         | 43,000  |
| DIF:4102 Sewer SW Quadrant Impact Fee             | 43,000  |         |         |         |         | 43,000  |
| DIF:4103 Sewer SE Quadrant Impact Fee             | 43,000  |         |         |         |         | 43,000  |
| 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  |

## Capital Improvement Program

'24/'25 *thru* '28/'29

Department Engineering

Contact Keith Helmuth

|       |         |         |
|-------|---------|---------|
| Total | 973,333 | 973,333 |
|-------|---------|---------|

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Ellen Bitter  
Type Improvement  
Useful Life 25 years  
Category Bike/Ped

Project #PK-00048

Project NamePK-00048 Tulare/Cleveland/Raymond Bike Path

Phase: DESIGNActivity TypeTransportation

Project Manager: Ellen BitterStatusActive

Total Project Cost: \$346,267

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 1,267 | Construction-Contract         |         | 285,000 |         |         |         | 285,000 |
| Total | Construction Management-Staff |         | 30,000  |         |         |         | 30,000  |
|       | Design-Staff                  | 30,000  |         |         |         |         | 30,000  |
|       | Total                         | 30,000  | 315,000 |         |         |         | 345,000 |

| Prior | Funding Sources        | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------|------------------------|---------|---------|---------|---------|---------|---------|
| 1,267 | CMAQ - Parks: 41705030 |         | 275,000 |         |         |         | 275,000 |
| Total | LTF - Parks: 42005410  | 30,000  | 40,000  |         |         |         | 70,000  |
|       | Total                  | 30,000  | 315,000 |         |         |         | 345,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Ellen Bitter  
Type Maintenance  
Useful Life 10 years  
Category Public Facility

Project #PK-00081

Project NamePK-00081 Parks & Rec Facilities Paving Project

Phase: DESIGNActivity Type

Project Manager: Alexis RaymundoStatus Active

Total Project Cost: \$642,172

Description

Paving at various City facilities that receive heavy use by the community: Pan-American Center, Sunrise Rotary Sports Complex, Gateway Rotary Parking Lot, John Wells Youth Center, and the Frank Bergon Senior Center.  
  
The lifted curb and pavement at Rotary Park is to be addressed as part of this project.

Justification

The parking areas are in need of repair and maintenance, as well as pavement treatments, which will extend the life and prevent costly future repairs.

| Expenditures          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract | 602,172 |         |         |         |         | 602,172 |
| Design                | 40,000  |         |         |         |         | 40,000  |
| Total                 | 642,172 |         |         |         |         | 642,172 |

| Funding Sources                     | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------------------------------------|---------|---------|---------|---------|---------|---------|
| CDBG - Public Impr. Parks: 10218020 | 642,172 |         |         |         |         | 642,172 |
| Total                               | 642,172 |         |         |         |         | 642,172 |

# Capital Improvement Program

'24/'25 *thru* '28/'29

City of Madera, California

Department Engineering

Contact Ellen Bitter

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: Ellen Bitter

Status Active

Total Project Cost: \$11,369,893

## 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 section of concrete sidewalk.

| Prior     | Expenditures            | '24/'25          | '25/'26          | '26/'27 | '27/'28 | '28/'29 | Total            |
|-----------|-------------------------|------------------|------------------|---------|---------|---------|------------------|
| 4,271,893 | Construction-Contract   |                  | 4,478,000        |         |         |         | 4,478,000        |
| Total     | UPRR                    | 1,020,000        | 1,000,000        |         |         |         | 2,020,000        |
|           | Design                  | 40,000           |                  |         |         |         | 40,000           |
|           | Construction Management | 80,000           | 480,000          |         |         |         | 560,000          |
|           | <b>Total</b>            | <b>1,140,000</b> | <b>5,958,000</b> |         |         |         | <b>7,098,000</b> |

| Prior     | Funding Sources                            | '24/'25          | '25/'26          | '26/'27 | '27/'28 | '28/'29 | Total            |
|-----------|--|------------------|------------------|---------|---------|---------|------------------|
| 4,271,893 | DIF:4096 Arterial/Collector St. Impact Fee |                  | 500,000          |         |         |         | 500,000          |
| Total     | LTF - Streets: 42005330                    |                  | 996,672          |         |         |         | 996,672          |
|           | Measure T - Flex: 41580000                 |                  | 61,328           |         |         |         | 61,328           |
|           | Measure T - RTP/3R: 41514470               |                  | 4,015,000        |         |         |         | 4,015,000        |
|           | RSTP Federal Exchange: 41315320            | 1,140,000        | 385,000          |         |         |         | 1,525,000        |
|           | <b>Total</b>                               | <b>1,140,000</b> | <b>5,958,000</b> |         |         |         | <b>7,098,000</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Nicole Say  
Type Improvement  
Useful Life 20 years  
Category Transportation Planning

Project #R-000031

Project NameR-000031 Misc. Transportation Projects/Planning

Phase: CONSTRUCTIONActivity TypeTransportation Planning

Project Manager: Nicole SayStatusActive

Total Project Cost: \$2,676,632

Description

Contingency funds relating to unforeseen 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               | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
| 1,676,632 | Engineering/Administration | 181,000 | 187,000 | 193,000 | 199,000 | 205,000 | 965,000   |
| Total     | Engineering Software Costs | 7,000   | 7,000   | 7,000   | 7,000   | 7,000   | 35,000    |
|           | Total                      | 188,000 | 194,000 | 200,000 | 206,000 | 212,000 | 1,000,000 |

|           |                         |         |         |         |         |         |           |
|-----------|-------------------------|---------|---------|---------|---------|---------|-----------|
| Prior     | Funding Sources         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
| 1,676,632 | LTF - Streets: 42005330 | 188,000 | 194,000 | 200,000 | 206,000 | 212,000 | 1,000,000 |
| Total     | Total                   | 188,000 | 194,000 | 200,000 | 206,000 | 212,000 | 1,000,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000032

Project NameR-000032 UPPR Crossing - Street Approach

Phase: CONSTRUCTION      Activity Type Transportation

Project Manager: Frank Holguin

Status Active

Total Project Cost: \$754,430

Description

Railroad approach paving

Justification

Improve safety and riding comfort

|         |                               |         |         |         |         |         |         |
|---------|-------------------------------|---------|---------|---------|---------|---------|---------|
| Prior   | Expenditures                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 354,430 | 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         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 354,430 | 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  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000037

Project NameR-000037 Raymond Rd Shoulder-n/o Cleveland

Phase: DESIGNActivity TypeTransportation

Project Manager: Steve BettencourtStatusActive

Total Project Cost: \$356,531

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 82,031 | Design-Consultant Engineering | 69,800  |         |         |         |         | 69,800  |
| Total  | Construction-Contract         | 171,000 |         |         |         |         | 171,000 |
|        | Design-Staff                  | 8,000   |         |         |         |         | 8,000   |
|        | CMCINSP                       | 25,700  |         |         |         |         | 25,700  |
|        | Total                         | 274,500 |         |         |         |         | 274,500 |

| Prior  | Funding Sources                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|---------------------------------|---------|---------|---------|---------|---------|---------|
| 82,031 | CMAQ - Streets: 41705070        | 213,475 |         |         |         |         | 213,475 |
| Total  | LTF - Streets: 42005330         | 30,371  |         |         |         |         | 30,371  |
|        | RSTP Federal Exchange: 41315320 | 30,654  |         |         |         |         | 30,654  |
|        | Total                           | 274,500 |         |         |         |         | 274,500 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000041

Project NameR-000041 Concrete Projects - Share Program

Phase: CONSTRUCTION      Activity Type Transportation  
Project Manager: Ellen Bitter

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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

'24/'25 *thru* '28/'29

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                  | '24/'25 | '25/'26        | '26/'27        | '27/'28          | '28/'29 | 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        |
|        | <b>Total</b>                  |         | <b>400,000</b> | <b>400,000</b> | <b>7,200,000</b> |         | <b>8,000,000</b> |

| Prior  | Funding Sources                 | '24/'25 | '25/'26        | '26/'27        | '27/'28          | '28/'29 | 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        |
|        | <b>Total</b>                    |         | <b>400,000</b> | <b>400,000</b> | <b>7,200,000</b> |         | <b>8,000,000</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000050

Project NameR-000050 Pine St Reconstr-Howard to Fourth St

Phase: DESIGNActivity TypeTransportation

Project Manager: Keith HelmuthStatusActiveTotal 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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|------------------------------|---------|---------|---------|---------|---------|---------|
| Measure T - RTP/3R: 41514470 |         | 50,000  | 540,000 |         |         | 590,000 |
| Total                        |         | 50,000  | 540,000 |         |         | 590,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000054

Project NameR-000054 Cleveland Ave Widen-Schnoor to SR99

Phase: DESIGNActivity TypeTransportation

Project Manager: Keith HelmuthStatusActive

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28   | '28/'29 | 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              | '24/'25 | '25/'26 | '26/'27 | '27/'28   | '28/'29 | 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  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000057

Project NameR-000057 Lake-Fourth-Central Intersection

Phase: DESIGNActivity TypeTransportation

Project Manager: Jonathan GramajoStatusActiveTotal Project Cost: \$1,215,380

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                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| 171,880 | Design-Consultant Engineering | 10,000    |         |         |         |         | 10,000    |
| Total   | Construction-Contract         | 900,000   |         |         |         |         | 900,000   |
|         | Right of Way Costs            | 28,000    |         |         |         |         | 28,000    |
|         | Construction Management-Staff | 82,500    |         |         |         |         | 82,500    |
|         | CMCINSP                       | 23,000    |         |         |         |         | 23,000    |
|         | Total                         | 1,043,500 |         |         |         |         | 1,043,500 |

| Prior   | Funding Sources                 | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|---------------------------------|-----------|---------|---------|---------|---------|-----------|
| 171,880 | CMAQ - Streets: 41705070        | 460,000   |         |         |         |         | 460,000   |
| Total   | LTF - Streets: 42005330         | 47,000    |         |         |         |         | 47,000    |
|         | RSTP Federal Exchange: 41315320 | 536,500   |         |         |         |         | 536,500   |
|         | Total                           | 1,043,500 |         |         |         |         | 1,043,500 |

# Capital Improvement Program

'24/'25 *thru* '28/'29

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: \$583,356

| Description   |
|---|
| Construct sidewalks on Schnoor Ave. from Sunset Ave. to Riverside Dr. |

| Justification      |
|--------------------|
| Pedestrian safety. |

| Prior  | Expenditures                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 55,756 | Design-Consultant Engineering | 4,200   |         |         |         |         | 4,200   |
| Total  | Construction-Contract         | 448,000 |         |         |         |         | 448,000 |
|        | Design-Staff                  | 8,000   |         |         |         |         | 8,000   |
|        | CMCINSP                       | 67,400  |         |         |         |         | 67,400  |
|        | Total                         | 527,600 |         |         |         |         | 527,600 |

| Prior  | Funding Sources                                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|---|---------|---------|---------|---------|---------|---------|
| 55,756 | CMAQ - Streets: 41705070                        | 113,000 |         |         |         |         | 113,000 |
| Total  | Measure T - Environmental Enhancement: 41570000 | 49,900  |         |         |         |         | 49,900  |
|        | Measure T - LTP ADA: 41540000                   | 99,100  |         |         |         |         | 99,100  |
|        | RSTP Federal Exchange: 41315320                 | 265,600 |         |         |         |         | 265,600 |
|        | Total   | 527,600 |         |         |         |         | 527,600 |



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000060

Project NameR-000060 Storey Rd Shoulder Paving

Phase: DESIGNActivity TypeTransportation

Project Manager: Steve BettencourtStatusActive

Total Project Cost:\$508,161

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 69,861 | Design-Consultant Engineering | 6,500   |         |         |         |         | 6,500   |
| Total  | Construction-Contract         | 368,500 |         |         |         |         | 368,500 |
|        | Design-Staff                  | 8,000   |         |         |         |         | 8,000   |
|        | CMCINSP                       | 55,300  |         |         |         |         | 55,300  |
|        | Total                         | 438,300 |         |         |         |         | 438,300 |

| Prior  | Funding Sources                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|---------------------------------|---------|---------|---------|---------|---------|---------|
| 69,861 | CMAQ - Streets: 41705070        | 245,481 |         |         |         |         | 245,481 |
| Total  | LTF - Streets: 42005330         | 151,569 |         |         |         |         | 151,569 |
|        | RSTP Federal Exchange: 41315320 | 41,250  |         |         |         |         | 41,250  |
|        | Total                           | 438,300 |         |         |         |         | 438,300 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000064

Project NameR-000064 ADA Walkability Sidewalks Program

Phase: DESIGN/CONSTRUCTION      Activity Type Transportation  
Project Manager: Ellen Bitter

Status Active  
Total Project Cost: \$483,867

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 recommended as part of the ADA transition plan.

| Prior  | Expenditures                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 83,867 | Construction-Contract         | 70,000  | 70,000  | 70,000  | 70,000  | 70,000  | 350,000 |
| Total  | Construction Management-Staff | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 25,000  |
|        | Design-Staff                  | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 25,000  |
|        | Total                         | 80,000  | 80,000  | 80,000  | 80,000  | 80,000  | 400,000 |

| Prior  | Funding Sources                                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|---|---------|---------|---------|---------|---------|---------|
| 83,867 | LTF - Streets: 42005330                         | 40,000  | 40,000  | 40,000  | 40,000  | 80,000  | 240,000 |
| Total  | Measure T - Environmental Enhancement: 41570000 | 20,000  | 20,000  | 20,000  | 20,000  |         | 80,000  |
|        | Measure T - LTP ADA: 41540000                   | 20,000  | 20,000  | 20,000  | 20,000  |         | 80,000  |
|        | Total   | 80,000  | 80,000  | 80,000  | 80,000  | 80,000  | 400,000 |

# Capital Improvement Program

'24/'25 *thru* '28/'29

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: \$622,322

## 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                  | '24/'25        | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total          |
|--------|-------------------------------|----------------|---------|---------|---------|---------|----------------|
| 87,222 | Design-Consultant Engineering | 34,600         |         |         |         |         | 34,600         |
| Total  | Construction-Contract         | 383,000        |         |         |         |         | 383,000        |
|        | Right of Way Costs            | 60,000         |         |         |         |         | 60,000         |
|        | CMCINSP                       | 57,500         |         |         |         |         | 57,500         |
|        | <b>Total</b>                  | <b>535,100</b> |         |         |         |         | <b>535,100</b> |

| Prior  | Funding Sources          | '24/'25        | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total          |
|--------|--------------------------|----------------|---------|---------|---------|---------|----------------|
| 87,222 | CMAQ - Streets: 41705070 | 511,330        |         |         |         |         | 511,330        |
| Total  | LTF - Streets: 42005330  | 62,640         |         |         |         |         | 62,640         |
|        | <b>Total</b>             | <b>573,970</b> |         |         |         |         | <b>573,970</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000079

Project NameR-000079 RMRA Seals/Overlays 2021-22

Phase: DESIGNActivity TypeTransportation

Project Manager: Alexis RaymundoStatusActive

Total Project Cost: \$2,342,447

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                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|--------|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| 82,447 | Design-Consultant Engineering | 40,000    |         |         |         |         | 40,000    |
| Total  | Construction-Contract         | 2,100,000 |         |         |         |         | 2,100,000 |
|        | Construction Management-Staff | 85,000    |         |         |         |         | 85,000    |
|        | CMCINSP                       | 35,000    |         |         |         |         | 35,000    |
|        | Total                         | 2,260,000 |         |         |         |         | 2,260,000 |

| Prior  | Funding Sources               | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|--------|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| 82,447 | Gas Tax - RMRA: 41303310-4444 | 1,185,000 |         |         |         |         | 1,185,000 |
| Total  | Measure T - RTP/3R: 41514470  | 1,075,000 |         |         |         |         | 1,075,000 |
|        | Total                         | 2,260,000 |         |         |         |         | 2,260,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000080

Project NameR-000080 RMRA Seals/Overlays 2022-23

Phase: DESIGNActivity TypeTransportation

Project Manager: Alexis RaymundoStatusActive

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).

| Prior  | Expenditures                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|--------|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| 50,000 | Construction-Contract         | 1,850,000 |         |         |         |         | 1,850,000 |
| Total  | Construction Management-Staff | 100,000   |         |         |         |         | 100,000   |
|        | CMCINSP                       | 50,000    |         |         |         |         | 50,000    |
|        | Design                        | 50,000    |         |         |         |         | 50,000    |
|        | Total                         | 2,050,000 |         |         |         |         | 2,050,000 |

| Prior  | Funding Sources                                   | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|--------|---|-----------|---------|---------|---------|---------|-----------|
| 50,000 | Gas Tax - RMRA: 41303310-4444                     | 1,050,000 |         |         |         |         | 1,050,000 |
| Total  | Measure T - LTP Supplemental Street Mai: 41530000 | 1,000,000 |         |         |         |         | 1,000,000 |
|        | Total   | 2,050,000 |         |         |         |         | 2,050,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000081

Project NameR-000081 2022-23 City Streets 3R & ADA Project

Phase:Activity TypeTransportation

Project Manager: Alexis RaymundoStatusActive

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.

| Prior   | Expenditures                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| 100,000 | Construction-Contract         | 1,237,000 |         |         |         |         | 1,237,000 |
| Total   | Construction Management-Staff | 100,000   |         |         |         |         | 100,000   |
|         | CMCINSP                       | 50,000    |         |         |         |         | 50,000    |
|         | Total                         | 1,387,000 |         |         |         |         | 1,387,000 |

| Prior   | Funding Sources                         | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|---|-----------|---------|---------|---------|---------|-----------|
| 100,000 | Gas Tax - LPP: 41305424                 | 334,000   |         |         |         |         | 334,000   |
| Total   | H.R. 133 COVID-19 Relief Funds (CRRSAA) | 303,000   |         |         |         |         | 303,000   |
|         | Measure T - RTP/3R: 41514470            | 750,000   |         |         |         |         | 750,000   |
|         | Total                                   | 1,387,000 |         |         |         |         | 1,387,000 |

# Capital Improvement Program

'24/'25 *thru* '28/'29

City of Madera, California

Department Engineering

Contact Alexis Raymundo

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: \$7,035,000

## 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.

| Prior   | Expenditures                  | '24/'25        | '25/'26        | '26/'27          | '27/'28 | '28/'29 | Total            |
|---------|-------------------------------|----------------|----------------|------------------|---------|---------|------------------|
| 130,000 | Design-Consultant Engineering | 500,000        |                |                  |         |         | 500,000          |
| Total   | 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          |
|         | <b>Total</b>                  | <b>605,000</b> | <b>200,000</b> | <b>6,100,000</b> |         |         | <b>6,905,000</b> |

| Prior   | Funding Sources                            | '24/'25        | '25/'26        | '26/'27          | '27/'28 | '28/'29 | Total            |
|---------|--|----------------|----------------|------------------|---------|---------|------------------|
| 130,000 | DIF:4096 Arterial/Collector St. Impact Fee |                |                | 484,750          |         |         | 484,750          |
| Total   | Measure T - RTP/3R: 41514470               |                |                | 5,125,250        |         |         | 5,125,250        |
|         | RSTP Federal Exchange: 41315320            | 605,000        | 200,000        | 490,000          |         |         | 1,295,000        |
|         | <b>Total</b>                               | <b>605,000</b> | <b>200,000</b> | <b>6,100,000</b> |         |         | <b>6,905,000</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Raquel Rios  
Type Improvement  
Useful Life 25  
Category Study/Report

Project #R-000087

Project NameR-000087 Almond/Pine/Stadium Traffic Study

Phase:Activity TypeTransportation

Project Manager: Raquel Rios

StatusActive

Total Project Cost: \$120,000

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
|--------|-------------------------------|---------|---------|---------|---------|---------|--------|
| 36,050 | Design-Consultant Engineering | 82,950  |         |         |         |         | 82,950 |
| Total  | Design-Staff                  | 1,000   |         |         |         |         | 1,000  |
|        | Total                         | 83,950  |         |         |         |         | 83,950 |

| Prior  | Funding Sources              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
|--------|------------------------------|---------|---------|---------|---------|---------|--------|
| 36,050 | Measure T - RTP/3R: 41514470 | 83,950  |         |         |         |         | 83,950 |
| Total  | Total                        | 83,950  |         |         |         |         | 83,950 |



# Capital Improvement Program

'24/'25 *thru* '28/'29

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: \$774,497

**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                  | '24/'25        | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total          |
|--------|-------------------------------|----------------|---------|---------|---------|---------|----------------|
| 96,497 | Design-Consultant Engineering | 7,600          |         |         |         |         | 7,600          |
|        | Construction-Contract         | 576,000        |         |         |         |         | 576,000        |
|        | Design-Staff                  | 8,000          |         |         |         |         | 8,000          |
|        | CMCINSP                       | 86,400         |         |         |         |         | 86,400         |
|        | <b>Total</b>                  | <b>678,000</b> |         |         |         |         | <b>678,000</b> |

| Prior  | Funding Sources                                 | '24/'25        | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total          |
|--------|---|----------------|---------|---------|---------|---------|----------------|
| 96,497 | CMAQ - Streets: 41705070                        | 290,000        |         |         |         |         | 290,000        |
|        | LTF - Streets: 42005330                         | 276,450        |         |         |         |         | 276,450        |
|        | Measure T - Environmental Enhancement: 41570000 | 78,500         |         |         |         |         | 78,500         |
|        | Measure T - LTP ADA: 41540000                   | 33,050         |         |         |         |         | 33,050         |
|        | <b>Total</b>                                    | <b>678,000</b> |         |         |         |         | <b>678,000</b> |

# Capital Improvement Program

'24/'25 *thru* '28/'29

City of Madera, California

Department Engineering

Contact Jonathan Gramajo

Type Improvement

Useful Life

Category Street/Sidewalk

Project # R-000094

Project Name R-000094 Sidewalk Improvements Var Locations

Phase: DESIGN

Activity Type Transportation

Project Manager: Jonathan Gramajo

Status Active

Total Project Cost: \$4,145,940

## 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                  | '24/'25          | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total            |
|---------|-------------------------------|------------------|---------|---------|---------|---------|------------------|
| 770,940 | Design-Consultant Engineering | 18,000           |         |         |         |         | 18,000           |
| Total   | Construction-Contract         | 3,000,000        |         |         |         |         | 3,000,000        |
|         | Right of Way Costs            | 20,000           |         |         |         |         | 20,000           |
|         | Construction Management-Staff | 187,000          |         |         |         |         | 187,000          |
|         | Design-Staff                  | 10,000           |         |         |         |         | 10,000           |
|         | CMCINSP                       | 140,000          |         |         |         |         | 140,000          |
|         | <b>Total</b>                  | <b>3,375,000</b> |         |         |         |         | <b>3,375,000</b> |

| Prior   | Funding Sources            | '24/'25          | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total            |
|---------|----------------------------|------------------|---------|---------|---------|---------|------------------|
| 770,940 | AHSC Grant (STI): 40210000 | 2,096,500        |         |         |         |         | 2,096,500        |
| Total   | LTF - Streets: 42005330    | 1,278,500        |         |         |         |         | 1,278,500        |
|         | <b>Total</b>               | <b>3,375,000</b> |         |         |         |         | <b>3,375,000</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000096

Project NameR-000096 Caltrans Downtown Madera CAPM Project

Phase: DESIGNActivity TypeTransportation

Project Manager: Keith HelmuthStatusActiveTotal 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. These funds are being provisionally allocated in the event that additional grant funding cannot be obtained.

Justification

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

| Expenditures                       | '24/'25   | '25/'26   | '26/'27 | '27/'28 | '28/'29 | Total     |
|------------------------------------|-----------|-----------|---------|---------|---------|-----------|
| Construction Consultant - External | 1,000,000 | 2,000,000 |         |         |         | 3,000,000 |
| Total                              | 1,000,000 | 2,000,000 |         |         |         | 3,000,000 |

| Funding Sources                 | '24/'25   | '25/'26   | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------------------------------|-----------|-----------|---------|---------|---------|-----------|
| LTF - Streets: 42005330         | 596,500   | 2,000,000 |         |         |         | 2,596,500 |
| RSTP Federal Exchange: 41315320 | 403,500   |           |         |         |         | 403,500   |
| Total                           | 1,000,000 | 2,000,000 |         |         |         | 3,000,000 |

# Capital Improvement Program

'24/'25 *thru* '28/'29

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: \$1,013,500

## 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.

| Prior  | Expenditures                  | '24/'25        | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total          |
|--------|-------------------------------|----------------|---------|---------|---------|---------|----------------|
| 28,500 | Design-Consultant Engineering | 30,000         |         |         |         |         | 30,000         |
| Total  | Construction-Contract         | 850,000        |         |         |         |         | 850,000        |
|        | Design-Staff                  | 60,000         |         |         |         |         | 60,000         |
|        | CMCINSP                       | 45,000         |         |         |         |         | 45,000         |
|        | <b>Total</b>                  | <b>985,000</b> |         |         |         |         | <b>985,000</b> |

| Prior  | Funding Sources                       | '24/'25        | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total          |
|--------|---------------------------------------|----------------|---------|---------|---------|---------|----------------|
| 28,500 | CDBG - Public Impr. Streets: 10218020 | 589,000        |         |         |         |         | 589,000        |
| Total  | Sewer Capital Outlay: 20403420        | 203,000        |         |         |         |         | 203,000        |
|        | Water Utility Fund: 20303830          | 193,000        |         |         |         |         | 193,000        |
|        | <b>Total</b>                          | <b>985,000</b> |         |         |         |         | <b>985,000</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000098

Project NameR-000098 - RMRA Seals/Overlays 2023-24

Phase: DESIGNActivity TypeTransportation

Project Manager: Alexis RaymundoStatusActive

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 and Repair plan generated from the Pavement Management Plan. (PMP)

| Expenditures                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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               | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| Gas Tax - RMRA: 41303310-4444 | 1,595,479 |         |         |         |         | 1,595,479 |
| Total                         | 1,595,479 |         |         |         |         | 1,595,479 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000099

Project NameR-000099 - FY24 STREET REHAB AND RECON PROJECT

Phase: DESIGNActivity TypeTransportation

Project Manager: Ellen BitterStatusActive

Total Project Cost: \$2,405,000

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)

| Prior | Expenditures          | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------|-----------------------|-----------|---------|---------|---------|---------|-----------|
| 5,000 | Construction-Contract | 2,200,000 |         |         |         |         | 2,200,000 |
| Total | Design-Staff          | 200,000   |         |         |         |         | 200,000   |
|       | Total                 | 2,400,000 |         |         |         |         | 2,400,000 |

| Prior | Funding Sources                                   | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------|---|-----------|---------|---------|---------|---------|-----------|
| 5,000 | Measure T - LTP Street Maintenance: 41520000      | 1,700,000 |         |         |         |         | 1,700,000 |
| Total | Measure T - LTP Supplemental Street Mai: 41530000 | 700,000   |         |         |         |         | 700,000   |
|       | Total   | 2,400,000 |         |         |         |         | 2,400,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Ellen Bitter  
Type Unassigned  
Useful Life  
Category Street/Sidewalk

Project #R-000100

Project NameR-000100 Clinton Street Ped Facilities

Phase:Activity Type

Project Manager:StatusActive

Total Project Cost:\$200,000

Description

Installation of pedestrian facilities on Clinton Street from Tozer Street to the Sunrise Rotary Sports Complex

Justification

| Expenditures          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract |         | 170,000 |         |         |         | 170,000 |
| Design                | 30,000  |         |         |         |         | 30,000  |
| Total                 | 30,000  | 170,000 |         |         |         | 200,000 |

| Funding Sources                    | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|------------------------------------|---------|---------|---------|---------|---------|---------|
| Carbon Reduction Program: 41705075 | 24,000  | 136,000 |         |         |         | 160,000 |
| LTF - Streets: 42005330            | 6,000   | 34,000  |         |         |         | 40,000  |
| Total                              | 30,000  | 170,000 |         |         |         | 200,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Ellen Bitter  
Type Unassigned  
Useful Life  
Category Street/Sidewalk

Project #R-000101

Project NameR-000101 D Street and Clark Street Ped Facilities

Phase:Activity TypeTransportation

Project Manager: Ellen BitterStatusActive

Total Project Cost: \$230,000

Description

Construction of sidewalks on D Street from Sherwood Way to James Way, Clark Street to Asti Way, and on Clark Street from D Street to 580 feet East

Justification

| Expenditures          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract |         |         | 195,000 |         |         | 195,000 |
| Design                | 35,000  |         |         |         |         | 35,000  |
| Total                 | 35,000  |         | 195,000 |         |         | 230,000 |

| Funding Sources                    | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|------------------------------------|---------|---------|---------|---------|---------|---------|
| Carbon Reduction Program: 41705075 | 28,000  |         | 156,000 |         |         | 184,000 |
| LTF - Streets: 42005330            | 7,000   |         | 39,000  |         |         | 46,000  |
| Total                              | 35,000  |         | 195,000 |         |         | 230,000 |



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Ellen Bitter  
Type Unassigned  
Useful Life  
Category Street/Sidewalk

Project #R-000102

Project NameR-000102 Howard & Granada Ped Facilities

Phase:Activity Type

Project Manager: Ellen Bitter

StatusActive

Total Project Cost:\$260,000

Description

Installation of missing sidewalk on South side of Howard Road, from the East side of Granada Ave to entrance of Town & Country Park

Justification

| Expenditures          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract |         | 221,000 |         |         |         | 221,000 |
| Design                | 39,000  |         |         |         |         | 39,000  |
| Total                 | 39,000  | 221,000 |         |         |         | 260,000 |

| Funding Sources                    | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|------------------------------------|---------|---------|---------|---------|---------|---------|
| Carbon Reduction Program: 41705075 | 31,000  | 169,000 |         |         |         | 200,000 |
| LTF - Streets: 42005330            | 8,000   | 52,000  |         |         |         | 60,000  |
| Total                              | 39,000  | 221,000 |         |         |         | 260,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact  
Type Unassigned  
Useful Life  
Category Transportation Planning

Project #R-000103

Project NameR-000103 - LOCAL ROADWAY SAFETY PLAN DEVELOPME

Phase:Activity Type

Project Manager:StatusActive

Total Project Cost:\$423,150

Description

THIS PROJECT IS FOR THE SEEKING AND HIRING OF A CONSULTANT TO PERFORM ALL WORK RELATED TO A LOCAL ROAD SAFETY PLAN

Justification

A LOCAL ROAD SAFETY PLAN IS AN IMPORTANT COMPONENT IN INCREASING ROAD SAFETY AND REDUCING ROADWAY FATALITIES, ITS ALSO A REQUIRED ITEM FOR MANY GRANT PROGRAMS

| Expenditures | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------------|---------|---------|---------|---------|---------|---------|
| Study/Report | 423,150 |         |         |         |         | 423,150 |
| Total        | 423,150 |         |         |         |         | 423,150 |

| Funding Sources                              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--|---------|---------|---------|---------|---------|---------|
| LTF - Streets: 42005330                      | 84,630  |         |         |         |         | 84,630  |
| Safe Streets & Roads for All Grant: 41705087 | 338,520 |         |         |         |         | 338,520 |
| Total  | 423,150 |         |         |         |         | 423,150 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #R-000104

Project NameR-000104 - RMRA SEALS/OVERLAYS 2024-25

Phase: DESIGNActivity TypeTransportation

Project Manager: Alexis RaymundoStatusActive

Total Project Cost: \$1,700,000

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 and Repair plan generated from the Pavement Management Plan (PMP)

| Expenditures                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| Design-Consultant Engineering | 80,000    |         |         |         |         | 80,000    |
| Construction-Contract         | 1,515,000 |         |         |         |         | 1,515,000 |
| Construction Management-Staff | 80,000    |         |         |         |         | 80,000    |
| CMCINSP                       | 25,000    |         |         |         |         | 25,000    |
| Total                         | 1,700,000 |         |         |         |         | 1,700,000 |

| Funding Sources               | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| Gas Tax - RMRA: 41303310-4444 | 1,700,000 |         |         |         |         | 1,700,000 |
| Total                         | 1,700,000 |         |         |         |         | 1,700,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #S-000012

Project NameS-000012 Schnoor Ave Trunk Sewer Rehab

Phase: DESIGNActivity TypeSewer/Water  
Project Manager: Ellen Bitter

StatusActive  
Total Project Cost: \$2,353,000

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                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|-----------|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| 1,203,000 | Design-Consultant Engineering | 70,000    |         |         |         |         | 70,000    |
| Total     | Construction-Contract         | 1,000,000 |         |         |         |         | 1,000,000 |
|           | Construction Management-Staff | 80,000    |         |         |         |         | 80,000    |
|           | Total                         | 1,150,000 |         |         |         |         | 1,150,000 |

| Prior     | Funding Sources                | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|-----------|--------------------------------|-----------|---------|---------|---------|---------|-----------|
| 1,203,000 | Sewer Capital Outlay: 20403420 | 1,150,000 |         |         |         |         | 1,150,000 |
| Total     | Total                          | 1,150,000 |         |         |         |         | 1,150,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #S-000995

Project NameS-000995 Road 28 Sewer Loan Repayment

Phase: N/AActivity TypeSewer/Water

Project Manager: Keith HelmuthStatusActiveTotal Project Cost: \$584,676

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   | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  | Future  |
|---------|----------------|---------|---------|---------|---------|---------|--------|---------|
| 219,893 | Loan Repayment | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   | 20,000 | 344,783 |
| Total   | Total          | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   | 20,000 | Total   |

| Prior   | Funding Sources                             | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  | Future  |
|---------|---|---------|---------|---------|---------|---------|--------|---------|
| 219,893 | DIF:4085 Road 28 Sewer Intercept Impact Fee | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   | 20,000 | 344,783 |
| Total   | Total                                       | 4,000   | 4,000   | 4,000   | 4,000   | 4,000   | 20,000 | Total   |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #S-000996

Project NameS-000996 Southeast Quad Sewer Improvement

Phase: N/AActivity TypeSewer/Water

Project Manager: Keith HelmuthStatusActiveTotal 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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract |         |         |         |         | 455,000 | 455,000 |
| Total                 |         |         |         |         | 455,000 | 455,000 |

| Funding Sources            | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|----------------------------|---------|---------|---------|---------|---------|---------|
| DIF:4103 Sewer SE Quadrant |         |         |         |         | 455,000 | 455,000 |
| Impact Fee                 |         |         |         |         |         |         |
| Total                      |         |         |         |         | 455,000 | 455,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #S-000997

Project NameS-000997 Northeast Quad Sewer Improvement

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract |         |         |         |         | 208,602 | 208,602 |
| Total                 |         |         |         |         | 208,602 | 208,602 |

| Funding Sources            | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|----------------------------|---------|---------|---------|---------|---------|---------|
| DIF:4101 Sewer NE Quadrant |         |         |         |         | 208,602 | 208,602 |
| Impact Fee                 |         |         |         |         |         |         |
| Total                      |         |         |         |         | 208,602 | 208,602 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #S-000998

Project NameS-000998 Northwest Quad Sewer Improvement

Phase: N/AActivity TypeSewer/Water

Project Manager: Keith HelmuthStatusActiveTotal 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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract |         |         |         |         | 352,000 | 352,000 |
| Total                 |         |         |         |         | 352,000 | 352,000 |

| Funding Sources                       | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---------------------------------------|---------|---------|---------|---------|---------|---------|
| DIF:4100 Sewer NW Quadrant Impact Fee |         |         |         |         | 352,000 | 352,000 |
| Total                                 |         |         |         |         | 352,000 | 352,000 |



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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.<br>Stormwater ponding near City Hall parking lot due to adverse slope conditions in existng pipeline 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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28   | '28/'29 | 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                      | '24/'25 | '25/'26 | '26/'27 | '27/'28   | '28/'29 | 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  
City of Madera, California

'24/'25 thru '28/'29

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

Project #SD-00018

Project NameSD-00018 Sunset Avenue Pipeline

Phase: DESIGNActivity TypeStorm Drain  
Project Manager: Ellen Bitter

StatusActive  
Total Project Cost:\$3,450,300

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28   | '28/'29 | Total     |
|-------------------------------|---------|---------|---------|-----------|---------|-----------|
| Design-Consultant Engineering | 287,500 |         |         |           |         | 287,500   |
| Construction-Contract         |         |         |         | 2,875,300 |         | 2,875,300 |
| CMCINSP                       |         |         |         | 287,500   |         | 287,500   |
| Total                         | 287,500 |         |         | 3,162,800 |         | 3,450,300 |

| Funding Sources                         | '24/'25 | '25/'26 | '26/'27 | '27/'28   | '28/'29 | Total     |
|---|---------|---------|---------|-----------|---------|-----------|
| Storm Drain Capital Outlay:<br>45003040 | 287,500 |         |         | 3,162,800 |         | 3,450,300 |
| Total                                   | 287,500 |         |         | 3,162,800 |         | 3,450,300 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #SD-00019

Project NameSD-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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract |         | 210,000 |         |         |         | 210,000 |
| Engineering           | 40,000  |         |         |         |         | 40,000  |
| Total                 | 40,000  | 210,000 |         |         |         | 250,000 |

| Funding Sources                      | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------------------------------------|---------|---------|---------|---------|---------|---------|
| DIF:4104 Drainage System             | 40,000  | 35,000  |         |         |         | 75,000  |
| Existing Area Impact Fee             |         |         |         |         |         |         |
| Storm Drain Capital Outlay: 45003040 |         | 175,000 |         |         |         | 175,000 |
| Total                                | 40,000  | 210,000 |         |         |         | 250,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #SD-00020

Project NameSD-00020 Lake St Pipeline 80' n/o Kennedy to Clark

Phase: DESIGNActivity TypeStorm Drain

Project Manager: Keith Helmuth

StatusActive

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract |         | 150,000 |         |         |         | 150,000 |
| Engineering           | 30,000  |         |         |         |         | 30,000  |
| Total                 | 30,000  | 150,000 |         |         |         | 180,000 |

| Funding Sources                         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---|---------|---------|---------|---------|---------|---------|
| Storm Drain Capital Outlay:<br>45003040 | 30,000  | 150,000 |         |         |         | 180,000 |
| Total                                   | 30,000  | 150,000 |         |         |         | 180,000 |

# Capital Improvement Program

'24/'25 *thru* '28/'29

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: \$7,929,250

## 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                  | '24/'25        | '25/'26        | '26/'27          | '27/'28 | '28/'29 | Total            |
|-------------------------------|----------------|----------------|------------------|---------|---------|------------------|
| Design-Consultant Engineering | 650,000        |                |                  |         |         | 650,000          |
| Construction-Contract         |                |                | 6,517,500        |         |         | 6,517,500        |
| Environmental                 |                | 100,000        |                  |         |         | 100,000          |
| Design-Staff                  | 20,000         | 40,000         |                  |         |         | 60,000           |
| CMCINSP                       |                |                | 601,750          |         |         | 601,750          |
| <b>Total</b>                  | <b>670,000</b> | <b>140,000</b> | <b>7,119,250</b> |         |         | <b>7,929,250</b> |

| Funding Sources                       | '24/'25        | '25/'26        | '26/'27          | '27/'28 | '28/'29 | Total            |
|---------------------------------------|----------------|----------------|------------------|---------|---------|------------------|
| Congressional Directed Spending Funds |                |                | 1,000,000        |         |         | 1,000,000        |
| Measure T - RTP/3R: 41514470          | 400,000        |                |                  |         |         | 400,000          |
| Storm Drain Capital Outlay: 45003040  | 270,000        | 140,000        |                  |         |         | 410,000          |
| UNDETERMINED                          |                |                | 6,119,250        |         |         | 6,119,250        |
| <b>Total</b>                          | <b>670,000</b> | <b>140,000</b> | <b>7,119,250</b> |         |         | <b>7,929,250</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #SD-000997

Project NameSD-000997 NW Quad Storm Drain Improvement

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29   | Total     |
|-----------------------|---------|---------|---------|---------|-----------|-----------|
| Construction-Contract |         |         |         |         | 7,400,000 | 7,400,000 |
| Total                 |         |         |         |         | 7,400,000 | 7,400,000 |

| Funding Sources                                | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29   | Total     |
|--|---------|---------|---------|---------|-----------|-----------|
| DIF:4105 Storm Drain NW<br>Quadrant Impact Fee |         |         |         |         | 7,400,000 | 7,400,000 |
| Total  |         |         |         |         | 7,400,000 | 7,400,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

|              |  |
|--------------|--|
| Project #    | SD-000998                                  |
| Project Name | SD-000998 SE Quad Storm Drain Improvements |

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28    | '28/'29 | Total      |
|-----------------------|---------|---------|---------|------------|---------|------------|
| Construction-Contract |         |         |         | 17,500,000 |         | 17,500,000 |
| Total                 |         |         |         | 17,500,000 |         | 17,500,000 |

| Funding Sources         | '24/'25 | '25/'26 | '26/'27 | '27/'28    | '28/'29 | Total      |
|-------------------------|---------|---------|---------|------------|---------|------------|
| DIF:4108 Storm Drain SE |         |         |         | 17,500,000 |         | 17,500,000 |
| Quadrant Impact Fee     |         |         |         |            |         |            |
| Total                   |         |         |         | 17,500,000 |         | 17,500,000 |

# Capital Improvement Program

'24/'25 *thru* '28/'29

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                  | '24/'25       | '25/'26       | '26/'27       | '27/'28       | '28/'29 | Total          |
|--------|-------------------------------|---------------|---------------|---------------|---------------|---------|----------------|
| 15,050 | Land Acquisition              | 30,000        | 60,000        | 30,000        | 30,000        |         | 150,000        |
| Total  | Design-Consultant Engineering | 10,000        | 10,000        | 10,000        | 10,000        |         | 40,000         |
|        | <b>Total</b>                  | <b>40,000</b> | <b>70,000</b> | <b>40,000</b> | <b>40,000</b> |         | <b>190,000</b> |

| Prior  | Funding Sources                                   | '24/'25       | '25/'26       | '26/'27       | '27/'28       | '28/'29 | 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              |
|        | <b>Total</b>                                      | <b>70,000</b> | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> |         | <b>190,000</b> |



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #SD-14-P11

Project NameSD-14-P11 Granada Dr/Ave 12.5 Retention Basin

Phase: DESIGNActivity TypeSewer/Water

Project Manager: Keith HelmuthStatusActive

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 0     | Land Acquisition              |         | 80,000  |         |         |         | 80,000  |
| Total | Design-Consultant Engineering |         | 20,000  |         |         |         | 20,000  |
|       | Total                         |         | 100,000 |         |         |         | 100,000 |

|       |                         |         |         |         |         |         |         |
|-------|-------------------------|---------|---------|---------|---------|---------|---------|
| Prior | Funding Sources         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 0     | DIF:4107 Storm Drain SW |         | 100,000 |         |         |         | 100,000 |
| Total | Quadrant Impact Fee     |         |         |         |         |         |         |
|       | Total                   |         | 100,000 |         |         |         | 100,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #SD-15-P7

Project NameSD-15-P7 Ellis St/Krohn St Retention Basin

Phase: DESIGNActivity TypeSewer/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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 0     | Land Acquisition              | 80,000  |         |         |         |         | 80,000  |
| Total | Design-Consultant Engineering | 20,000  |         |         |         |         | 20,000  |
|       | Total                         | 100,000 |         |         |         |         | 100,000 |

|       |                         |         |         |         |         |         |         |
|-------|-------------------------|---------|---------|---------|---------|---------|---------|
| Prior | Funding Sources         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 0     | DIF:4106 Storm Drain NE | 100,000 |         |         |         |         | 100,000 |
| Total | Quadrant Impact Fee     |         |         |         |         |         |         |
|       | Total                   | 100,000 |         |         |         |         | 100,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #SS-00000

Project NameSS-00000 Engineering Support for Sewer Projects

Phase: ONGOINGActivity TypeSewer/Water

Project Manager: Ellen BitterStatusActive

Total Project Cost: \$136,300

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               | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|
| 11,300 | Engineering/Administration | 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                   | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-----------------------------------|---------|---------|---------|---------|---------|---------|
| 11,300 | Sewer Capital Outlay:<br>20403420 | 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  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Matt Bullis  
Type Improvement  
Useful Life  
Category Sewer

Project # SS-00006

Project Name SS-00006 Fairgrounds Liftstation-VFD

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

Status Active  
Total Project Cost: \$2,228,506

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                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| 223,506 | Construction-Contract         | 1,800,000 |         |         |         |         | 1,800,000 |
| Total   | Construction Management-Staff | 100,000   |         |         |         |         | 100,000   |
|         | Design                        | 105,000   |         |         |         |         | 105,000   |
|         | Total                         | 2,005,000 |         |         |         |         | 2,005,000 |

| Prior   | Funding Sources                         | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|---|-----------|---------|---------|---------|---------|-----------|
| 223,506 | DIF:4099 Sewer Existing Area Impact Fee | 200,000   |         |         |         |         | 200,000   |
| Total   | Sewer Capital Outlay: 20403420          | 1,805,000 |         |         |         |         | 1,805,000 |
|         | Total                                   | 2,005,000 |         |         |         |         | 2,005,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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: \$153,888

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-----------------------|---------|---------|---------|---------|---------|---------|
| 23,888 | Construction-Contract | 130,000 |         |         |         |         | 130,000 |
| Total  | Total                 | 130,000 |         |         |         |         | 130,000 |

| Prior  | Funding Sources                   | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-----------------------------------|---------|---------|---------|---------|---------|---------|
| 23,888 | Sewer Capital Outlay:<br>20403420 | 130,000 |         |         |         |         | 130,000 |
| Total  | Total                             | 130,000 |         |         |         |         | 130,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project # SS-00009

Project Name SS-00009 2018 Sewer Repairs

Phase:Activity Type Sewer/Water

Project Manager: Jonathan GramajoStatus Active

Total Project Cost: \$4,421,017

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                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
| 247,017 | Design-Consultant Engineering | 15,000    |         |         |         |         | 15,000    |
| Total   | Construction-Contract         | 4,007,000 |         |         |         |         | 4,007,000 |
|         | Construction Management-Staff | 152,000   |         |         |         |         | 152,000   |
|         | Total                         | 4,174,000 |         |         |         |         | 4,174,000 |

|         |                                |           |         |         |         |         |           |
|---------|--------------------------------|-----------|---------|---------|---------|---------|-----------|
| Prior   | Funding Sources                | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
| 247,017 | Sewer Capital Outlay: 20403420 | 4,174,000 |         |         |         |         | 4,174,000 |
| Total   | Total                          | 4,174,000 |         |         |         |         | 4,174,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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.

| Prior  | Expenditures                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 10,000 | Design-Consultant Engineering |         | 8,000   |         |         |         | 8,000   |
| Total  | Construction-Contract         |         | 144,000 |         |         |         | 144,000 |
|        | Construction Management-Staff |         | 18,000  |         |         |         | 18,000  |
|        | Total                         |         | 170,000 |         |         |         | 170,000 |

| Prior  | Funding Sources                | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|
| 10,000 | Sewer Capital Outlay: 20403420 |         | 170,000 |         |         |         | 170,000 |
| Total  | Total                          |         | 170,000 |         |         |         | 170,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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: \$745,000

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------------------------------|---------|---------|---------|---------|---------|---------|
| Design-Consultant Engineering | 100,000 |         |         |         |         | 100,000 |
| Construction-Contract         |         | 600,000 |         |         |         | 600,000 |
| Construction Management-Staff |         | 40,000  |         |         |         | 40,000  |
| Design-Staff                  | 5,000   |         |         |         |         | 5,000   |
| Total                         | 105,000 | 640,000 |         |         |         | 745,000 |

| Funding Sources                | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------------------------------|---------|---------|---------|---------|---------|---------|
| Sewer Capital Outlay: 20403420 | 105,000 | 640,000 |         |         |         | 745,000 |
| Total                          | 105,000 | 640,000 |         |         |         | 745,000 |



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 6,725 | Design-Consultant Engineering | 10,000  |         |         |         |         | 10,000  |
| Total | Construction-Contract         | 150,000 |         |         |         |         | 150,000 |
|       | Construction Management-Staff | 5,000   |         |         |         |         | 5,000   |
|       | Design-Staff                  | 10,000  |         |         |         |         | 10,000  |
|       | Total                         | 175,000 |         |         |         |         | 175,000 |

| Prior | Funding Sources                | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------|--------------------------------|---------|---------|---------|---------|---------|---------|
| 6,725 | Sewer Capital Outlay: 20403420 | 175,000 |         |         |         |         | 175,000 |
| Total | Total                          | 175,000 |         |         |         |         | 175,000 |

# Capital Improvement Program

'24/'25 *thru* '28/'29

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: \$2,046,700

## 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 (Constructed)

- 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. Partial reimbursement due to developer)

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

- Seneca Drive to Stadium Road (Construction Complete. Awaiting subdivision 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 existing 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                  | '24/'25 | '25/'26          | '26/'27 | '27/'28 | '28/'29 | Total            |
|-------------------------------|---------|------------------|---------|---------|---------|------------------|
| Design-Consultant Engineering |         | 150,000          |         |         |         | 150,000          |
| Construction-Contract         |         | 1,696,700        |         |         |         | 1,696,700        |
| Construction Management-Staff |         | 150,000          |         |         |         | 150,000          |
| Design-Staff                  |         | 50,000           |         |         |         | 50,000           |
| <b>Total</b>                  |         | <b>2,046,700</b> |         |         |         | <b>2,046,700</b> |

| Funding Sources                         | '24/'25 | '25/'26          | '26/'27 | '27/'28 | '28/'29 | 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                            |         | 1,599,781        |         |         |         | 1,599,781        |
| <b>Total</b>                            |         | <b>2,046,700</b> |         |         |         | <b>2,046,700</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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: \$24,132,734

|  |
|--|
| 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                  | '24/'25    | '25/'26 | '26/'27 | '27/'28 | '28/'29   | Total      |
| 2,562,734 | Construction-Contract         | 13,280,000 |         |         |         | 7,150,000 | 20,430,000 |
| Total     | Construction Management-Staff | 60,000     |         |         |         |           | 60,000     |
|           | CMCINSP                       | 1,080,000  |         |         |         |           | 1,080,000  |
|           | Total                         | 14,420,000 |         |         |         | 7,150,000 | 21,570,000 |

|           |  |            |         |         |         |           |            |
|-----------|--|------------|---------|---------|---------|-----------|------------|
| Prior     | Funding Sources                              | '24/'25    | '25/'26 | '26/'27 | '27/'28 | '28/'29   | Total      |
| 2,212,734 | CA Dept of Water Resources (CADWR): 20303827 | 5,000,000  |         |         |         |           | 5,000,000  |
| Total     | Federal EPA: 20303405                        | 3,500,000  |         |         |         |           | 3,500,000  |
|           | Sewer Capital Outlay: 20403420               | 9,420,000  |         |         |         | 7,150,000 | 16,570,000 |
|           | Total  | 17,920,000 |         |         |         | 7,150,000 | 25,070,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Ellen Bitter  
Type Improvement  
Useful Life  
Category Sewer

Project #SS-00015

Project NameSS-00015 SEWER LIFT STATION R&R

Phase: DESIGNActivity TypeSewer/Water

Project Manager: Alexis RaymundoStatusActive

Total Project Cost: \$200,000

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract | 170,000 |         |         |         |         | 170,000 |
| Design                | 30,000  |         |         |         |         | 30,000  |
| Total                 | 200,000 |         |         |         |         | 200,000 |

| Funding Sources                | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------------------------------|---------|---------|---------|---------|---------|---------|
| Sewer Capital Outlay: 20403420 | 200,000 |         |         |         |         | 200,000 |
| Total                          | 200,000 |         |         |         |         | 200,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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: \$346,809

|   |
|---|
| 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 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 206,246 | Design-Staff | 25,000  |         |         |         |         | 25,000  |
|         | Study/Report | 115,563 |         |         |         |         | 115,563 |
| Total   | Total        | 140,563 |         |         |         |         | 140,563 |

|         |                                   |         |         |         |         |         |         |
|---------|-----------------------------------|---------|---------|---------|---------|---------|---------|
| Prior   | Funding Sources                   | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 206,246 | Sewer Capital Outlay:<br>20403420 | 140,563 |         |         |         |         | 140,563 |
| Total   | Total                             | 140,563 |         |         |         |         | 140,563 |

Capital Improvement Program

'24/'25 thru '28/'29

City of Madera, California

Department Engineering

Contact Ellen Bitter

Type Improvement

Useful Life 25 years

Category Study/Report

Project #S-STDY-2

Project NameS-STDY-2 Sewer Asset Mgmt Software

Phase:

Activity TypeSewer/Water

Project Manager: Ellen Bitter

StatusActive

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
|-------------------------------|---------|---------|---------|---------|---------|--------|
| Design-Consultant Engineering | 70,000  |         |         |         |         | 70,000 |
| Design-Staff                  | 5,000   |         |         |         |         | 5,000  |
| Total                         | 75,000  |         |         |         |         | 75,000 |

| Funding Sources                | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
|--------------------------------|---------|---------|---------|---------|---------|--------|
| Sewer Capital Outlay: 20403420 | 75,000  |         |         |         |         | 75,000 |
| Total                          | 75,000  |         |         |         |         | 75,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 *thru* '28/'29

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: \$1,840,156

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|-------------------------------|---------|---------|---------|---------|---------|-----------|
| 545,156 | 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                   | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|-----------------------------------|---------|---------|---------|---------|---------|-----------|
| 545,156 | Sewer Capital Outlay:<br>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  
City of Madera, California

'24/'25 thru '28/'29

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

Project #TS-00023

Project NameTS-00023 HOPYQ Intersection Traffic Signals

Phase:Activity TypeTransportation

Project Manager:Jonathan Gramajo

StatusActive

Total Project Cost:\$357,893

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 60,893 | Design-Consultant Engineering | 10,000  |         |         |         |         | 10,000  |
| Total  | Construction-Contract         | 250,000 |         |         |         |         | 250,000 |
|        | Construction Management-Staff | 37,000  |         |         |         |         | 37,000  |
|        | Total                         | 297,000 |         |         |         |         | 297,000 |

| Prior  | Funding Sources                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|---------------------------------|---------|---------|---------|---------|---------|---------|
| 60,893 | CMAQ - Streets: 41705070        | 107,000 |         |         |         |         | 107,000 |
| Total  | LTF - Streets: 42005330         | 52,000  |         |         |         |         | 52,000  |
|        | RSTP Federal Exchange: 41315320 | 138,000 |         |         |         |         | 138,000 |
|        | Total                           | 297,000 |         |         |         |         | 297,000 |



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project # TS-00024

Project Name TS-00024 Cleveland/Granada Dr Traffic Signal

Phase: DESIGNActivity Type Transportation

Project Manager: Jonathan GramajoStatus Active

Total Project Cost: \$619,559

Description

Install traffic signal at Cleveland Ave. and Granada Dr.

Justification

Traffic and pedestrian safety.

| Prior  | Expenditures                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 70,559 | Design-Consultant Engineering | 10,000  |         |         |         |         | 10,000  |
| Total  | Construction-Contract         | 476,000 |         |         |         |         | 476,000 |
|        | Construction Management-Staff | 45,000  |         |         |         |         | 45,000  |
|        | CMCINSP                       | 18,000  |         |         |         |         | 18,000  |
|        | Total                         | 549,000 |         |         |         |         | 549,000 |

| Prior  | Funding Sources                    | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|
| 70,559 | CMAQ - Streets: 41705070           | 344,194 |         |         |         |         | 344,194 |
| Total  | DIF:4097 Traffic Signal Impact Fee | 172,938 |         |         |         |         | 172,938 |
|        | LTF - Streets: 42005330            | 31,868  |         |         |         |         | 31,868  |
|        | Total                              | 549,000 |         |         |         |         | 549,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #TS-00030

Project NameTS-00030 Miscellaneous Traffic Safety Items

Phase:Activity TypeTransportation Planning

Project Manager:Jonathan Gramajo

StatusActive

Total Project Cost:\$183,506

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 83,506 | 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         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 83,506 | 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  
City of Madera, California

'24/'25 thru '28/'29

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

Project # TS-00032

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

Phase: DESIGNActivity Type Transportation

Project Manager: Jonathan GramajoStatus Active

Total Project Cost: \$721,913

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 108,663 | Design-Consultant Engineering | 10,000  |         |         |         |         | 10,000  |
| Total   | Construction-Contract         | 538,250 |         |         |         |         | 538,250 |
|         | Construction Management-Staff | 50,000  |         |         |         |         | 50,000  |
|         | CMCINSP                       | 15,000  |         |         |         |         | 15,000  |
|         | Total                         | 613,250 |         |         |         |         | 613,250 |

| Prior   | Funding Sources              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---------|------------------------------|---------|---------|---------|---------|---------|---------|
| 108,663 | CMAQ - Streets: 41705070     | 308,992 |         |         |         |         | 308,992 |
| Total   | LTF - Streets: 42005330      | 229,500 |         |         |         |         | 229,500 |
|         | Measure T - RTP/3R: 41514470 | 74,758  |         |         |         |         | 74,758  |
|         | Total                        | 613,250 |         |         |         |         | 613,250 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Alexis Raymundo  
Type Improvement  
Useful Life 25  
Category Traffic Signal/Traffic Safety

Project # TS-00034

Project Name TS-00034 Granada Dr Pedestrian Improvements

Phase: DESIGNActivity Type Transportation

Project Manager: Alexis Raymundo

Status Active

Total Project Cost: \$339,416

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-----------------------|---------|---------|---------|---------|---------|---------|
| 35,176 | Construction-Contract | 291,640 |         |         |         |         | 291,640 |
|        | Environmental         | 1,000   |         |         |         |         | 1,000   |
| Total  | CMCINSP               | 11,600  |         |         |         |         | 11,600  |
|        | Total                 | 304,240 |         |         |         |         | 304,240 |

| Prior  | Funding Sources                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|---------------------------------|---------|---------|---------|---------|---------|---------|
| 35,176 | HSIP Grant: 41705080            | 113,760 |         |         |         |         | 113,760 |
|        | LTF - Streets: 42005330         | 16,000  |         |         |         |         | 16,000  |
| Total  | RSTP Federal Exchange: 41315320 | 174,480 |         |         |         |         | 174,480 |
|        | Total                           | 304,240 |         |         |         |         | 304,240 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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: DESIGNActivity Type Transportation

Project Manager: Jonathan GramajoStatus Active

Total Project Cost: \$832,668

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 82,668 | Design-Consultant Engineering | 10,000  |         |         |         |         | 10,000  |
|        | Construction-Contract         | 700,000 |         |         |         |         | 700,000 |
|        | CMCINSP                       | 40,000  |         |         |         |         | 40,000  |
| Total  | Total                         | 750,000 |         |         |         |         | 750,000 |

| Prior  | Funding Sources        | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|------------------------|---------|---------|---------|---------|---------|---------|
| 82,668 | RSTP Federal Exchange: | 750,000 |         |         |         |         | 750,000 |
|        | 41315320               |         |         |         |         |         |         |
| Total  | Total                  | 750,000 |         |         |         |         | 750,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #W-000000

Project NameW-000000 Engineering Support for Water Projects

Phase:Activity TypeSewer/Water

Project Manager: Ellen BitterStatusActive

Total Project Cost:\$141,625

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               | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 16,625 | Engineering/Administration | 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              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 16,625 | Water Utility Fund: 20303830 | 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

'24/'25 thru '28/'29

City of Madera, California

Department Engineering

Contact Matt Bullis

Type Improvement

Useful Life 20 years

Category Water

Project #W-000004

Project NameW-000004 Water Main Upgrades - Locations 13-23

Phase: DESIGNActivity TypeSewer/Water

Project Manager: Matt BullisStatus Active

Total Project Cost: \$2,471,000

Description

\*\*\*\*\*THIS PROJECT IS A MERGER WITH W-000003 AND W-000004\*\*\*\*\*

Replace undersize 4" pipes with larger PVC to include valves & appurtenances at the following locations:

Oak - Pine to Cypress  
Wilson Alley - Sharon to Owens  
Harding - Davis to end  
Nebraska - James Way to Cleveland  
Lincoln - Tulare to End  
5th - G St to Gateway  
6th - Lake to Vineyard  
10th - Alley to D St  
Wallace - A St to Alley  
Olive - Grove to 200 ft. 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                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|--------|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| 56,000 | Construction-Contract         | 2,210,000 |         |         |         |         | 2,210,000 |
| Total  | Construction Management-Staff | 200,000   |         |         |         |         | 200,000   |
|        | Design-Staff                  | 5,000     |         |         |         |         | 5,000     |
|        | Total                         | 2,415,000 |         |         |         |         | 2,415,000 |

| Prior  | Funding Sources              | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|--------|------------------------------|-----------|---------|---------|---------|---------|-----------|
| 56,000 | Water Utility Fund: 20303830 | 2,415,000 |         |         |         |         | 2,415,000 |
| Total  | Total                        | 2,415,000 |         |         |         |         | 2,415,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #W-000006

Project NameW-000006 H St-Water Main Upgrades

Phase: DESIGNActivity TypeSewer/Water  
Project Manager: Matt Bullis

Status Active  
Total Project Cost: \$711,850

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 11,850 | Design-Consultant Engineering | 50,000  |         |         |         |         | 50,000  |
| Total  | Construction-Contract         |         | 600,000 |         |         |         | 600,000 |
|        | Construction Management-Staff |         | 50,000  |         |         |         | 50,000  |
|        | Total                         | 50,000  | 650,000 |         |         |         | 700,000 |

| Prior  | Funding Sources              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|
| 11,850 | Water Utility Fund: 20303830 | 50,000  | 650,000 |         |         |         | 700,000 |
| Total  | Total                        | 50,000  | 650,000 |         |         |         | 700,000 |



# Capital Improvement Program

'24/'25 *thru* '28/'29

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: \$1,676,200

## 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                  | '24/'25       | '25/'26          | '26/'27 | '27/'28 | '28/'29 | Total            |
|--------|-------------------------------|---------------|------------------|---------|---------|---------|------------------|
| 26,200 | Design-Consultant Engineering | 50,000        |                  |         |         |         | 50,000           |
| Total  | Construction-Contract         |               | 1,500,000        |         |         |         | 1,500,000        |
|        | Construction Management-Staff |               | 100,000          |         |         |         | 100,000          |
|        | <b>Total</b>                  | <b>50,000</b> | <b>1,600,000</b> |         |         |         | <b>1,650,000</b> |

| Prior  | Funding Sources              | '24/'25       | '25/'26          | '26/'27 | '27/'28 | '28/'29 | Total            |
|--------|------------------------------|---------------|------------------|---------|---------|---------|------------------|
| 26,200 | Water Utility Fund: 20303830 | 50,000        | 1,600,000        |         |         |         | 1,650,000        |
| Total  | <b>Total</b>                 | <b>50,000</b> | <b>1,600,000</b> |         |         |         | <b>1,650,000</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #W-000009

Project NameW-000009 Gateway-Riverside River Crossing

Phase: DESIGN/CONSTRUCTION      Activity Type Sewer/Water

Project Manager: Matt Bullis      Status Active      Total Project Cost: \$612,176

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 152,176 | Design-Consultant Engineering | 20,000  |         |         |         |         | 20,000  |
| Total   | Construction-Contract         | 400,000 |         |         |         |         | 400,000 |
|         | Construction Management-Staff | 40,000  |         |         |         |         | 40,000  |
|         | Total                         | 460,000 |         |         |         |         | 460,000 |

| Prior   | Funding Sources              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---------|------------------------------|---------|---------|---------|---------|---------|---------|
| 152,176 | Water Utility Fund: 20303830 | 460,000 |         |         |         |         | 460,000 |
| Total   | Total                        | 460,000 |         |         |         |         | 460,000 |

Capital Improvement Program  
City of Madera, California

'23/'24 thru '27/'28

Department Engineering  
Contact Steve Bettencourt  
Type Improvement  
Useful Life  
Category Water

Project # W-000026  
Project Name W-000026 Frank Bergon Water Tower

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

Status Active

Total Project Cost: \$828,081

Description

Water tower located at the Frank Bergon Senior Center (238 S. "D" Street), options include demolition or restoration

Justification

| Prior  | Expenditures                  | '23/'24 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 96,081 | Design-Consultant Engineering |         | 50,000  |         |         |         | 50,000  |
|        | Construction-Contract         |         |         | 550,000 |         |         | 550,000 |
| Total  | Design-Staff                  | 12,000  | 10,000  | 20,000  |         |         | 42,000  |
|        | CMCINSP                       |         |         | 90,000  |         |         | 90,000  |
|        | Total                         | 12,000  | 60,000  | 660,000 |         |         | 732,000 |

| Prior  | Funding Sources              | '23/'24 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | Total   |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|
| 96,081 | Water Utility Fund: 20303830 | 12,000  | 60,000  | 660,000 |         |         | 732,000 |
| Total  | Total                        | 12,000  | 60,000  | 660,000 |         |         | 732,000 |

Budget Impact/Other

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Steve Bettencourt  
Type Unassigned  
Useful Life  
Category Water

Project #W-000031

Project NameW-000031 Manual Read Water Meter Replacements/AMR

Phase: DESIGN/CONSTRUCTIONActivity TypeSewer/Water

Project Manager: Steve BettencourtStatusActive

Total Project Cost: \$1,236,937

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 1,022,141 | Design-Consultant Engineering | 35,500  |         |         |         |         | 35,500  |
| Total     | Construction-Contract         | 138,519 |         |         |         |         | 138,519 |
|           | Design-Staff                  | 20,000  |         |         |         |         | 20,000  |
|           | CMCINSP                       | 20,777  |         |         |         |         | 20,777  |
|           | Total                         | 214,796 |         |         |         |         | 214,796 |

| Prior     | Funding Sources              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------|------------------------------|---------|---------|---------|---------|---------|---------|
| 1,022,141 | Water Utility Fund: 20303830 | 214,796 |         |         |         |         | 214,796 |
| Total     | Total                        | 214,796 |         |         |         |         | 214,796 |

# Capital Improvement Program

'24/'25 *thru* '28/'29

City of Madera, California

Department Engineering  
Contact Steve Bettencourt  
Type Improvement  
Useful Life  
Category Water

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

Phase: DESIGN

Activity Type Sewer/Water

Project Manager: Steve Bettencourt

Status Active

Total Project Cost: \$3,262,196

| Description  |
|--|
| <p>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.</p> <p>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.</p> <p>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.</p> |

| Justification  |
|--|
| <p>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.</p> |

| Prior   | Expenditures                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| 262,196 | Construction-Contract         | 2,590,000 |         |         |         |         | 2,590,000 |
| Total   | Construction Management-Staff | 350,000   |         |         |         |         | 350,000   |
|         | Design-Staff                  | 60,000    |         |         |         |         | 60,000    |
|         | Total                         | 3,000,000 |         |         |         |         | 3,000,000 |

| Prior   | Funding Sources              | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|------------------------------|-----------|---------|---------|---------|---------|-----------|
| 262,196 | Water Utility Fund: 20303830 | 3,000,000 |         |         |         |         | 3,000,000 |
| Total   | Total                        | 3,000,000 |         |         |         |         | 3,000,000 |

# Capital Improvement Program

'24/'25 *thru* '28/'29

City of Madera, California

Department Engineering

Contact Steve Bettencourt

Type Improvement

Useful Life 25 years

Category Water

Project # W-000033

Project Name W-000033 Residential AMR Water Meter Replacements

Phase: ONGOING

Activity Type Sewer/Water

Project Manager: Steve Bettencourt

Status Active

Total Project Cost: \$3,269,248

## 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                  | '24/'25        | '25/'26          | '26/'27          | '27/'28        | '28/'29 | Total            |
|--------|-------------------------------|----------------|------------------|------------------|----------------|---------|------------------|
| 10,248 | 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          |
|        | <b>Total</b>                  | <b>604,000</b> | <b>1,040,000</b> | <b>1,040,000</b> | <b>575,000</b> |         | <b>3,259,000</b> |

| Prior  | Funding Sources              | '24/'25        | '25/'26          | '26/'27          | '27/'28        | '28/'29 | Total            |
|--------|------------------------------|----------------|------------------|------------------|----------------|---------|------------------|
| 10,248 | Water Utility Fund: 20303830 | 604,000        | 1,040,000        | 1,040,000        | 575,000        |         | 3,259,000        |
| Total  | <b>Total</b>                 | <b>604,000</b> | <b>1,040,000</b> | <b>1,040,000</b> | <b>575,000</b> |         | <b>3,259,000</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Engineering  
Contact Matt Bullis  
Type Unassigned  
Useful Life  
Category Water

Project #W-000038

Project NameW-000038 Well 27 Rehabilitation

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

Status Active  
Total Project Cost: \$1,978,000

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.

| Prior | Expenditures                  | '24/'25 | '25/'26   | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------|-------------------------------|---------|-----------|---------|---------|---------|-----------|
| 3,000 | Design-Consultant Engineering | 150,000 |           |         |         |         | 150,000   |
| Total | Construction-Contract         |         | 1,750,000 |         |         |         | 1,750,000 |
|       | Construction Management-Staff |         | 30,000    |         |         |         | 30,000    |
|       | Design-Staff                  | 15,000  |           |         |         |         | 15,000    |
|       | CMCINSP                       |         | 30,000    |         |         |         | 30,000    |
|       | Total                         | 165,000 | 1,810,000 |         |         |         | 1,975,000 |

| Prior | Funding Sources              | '24/'25 | '25/'26   | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------|------------------------------|---------|-----------|---------|---------|---------|-----------|
| 3,000 | Water Utility Fund: 20303830 | 165,000 | 1,810,000 |         |         |         | 1,975,000 |
| Total | Total                        | 165,000 | 1,810,000 |         |         |         | 1,975,000 |

# Capital Improvement Program

## City of Madera, California

'24/'25 *thru* '28/'29

Department Engineering  
 Contact Jonathan Gramajo  
 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: Jonathan Gramajo

Status Active

Total Project Cost: \$2,236,000

### 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

| Prior   | Expenditures                  | '24/'25          | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total            |
|---------|-------------------------------|------------------|---------|---------|---------|---------|------------------|
| 106,000 | Design-Consultant Engineering | 20,000           |         |         |         |         | 20,000           |
|         | Construction-Contract         | 2,000,000        |         |         |         |         | 2,000,000        |
| Total   | Construction Management-Staff | 100,000          |         |         |         |         | 100,000          |
|         | Design-Staff                  | 10,000           |         |         |         |         | 10,000           |
|         | <b>Total</b>                  | <b>2,130,000</b> |         |         |         |         | <b>2,130,000</b> |

| Prior   | Funding Sources              | '24/'25          | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total            |
|---------|------------------------------|------------------|---------|---------|---------|---------|------------------|
| 106,000 | Water Utility Fund: 20303830 | 2,130,000        |         |         |         |         | 2,130,000        |
| Total   | <b>Total</b>                 | <b>2,130,000</b> |         |         |         |         | <b>2,130,000</b> |



# Capital Improvement Program

'24/'25 *thru* '28/'29

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: \$2,591,000

## 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                  | '24/'25          | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total            |
|---------|-------------------------------|------------------|---------|---------|---------|---------|------------------|
| 171,000 | Design-Consultant Engineering | 20,000           |         |         |         |         | 20,000           |
|         | Construction-Contract         | 2,300,000        |         |         |         |         | 2,300,000        |
|         | Construction Management-Staff | 100,000          |         |         |         |         | 100,000          |
|         | <b>Total</b>                  | <b>2,420,000</b> |         |         |         |         | <b>2,420,000</b> |

| Prior   | Funding Sources              | '24/'25          | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total            |
|---------|------------------------------|------------------|---------|---------|---------|---------|------------------|
| 171,000 | Water Utility Fund: 20303830 | 2,420,000        |         |         |         |         | 2,420,000        |
|         | <b>Total</b>                 | <b>2,420,000</b> |         |         |         |         | <b>2,420,000</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #W-000041

Project NameW-000041 2021 Leak Detection CIP

Phase: DESIGN/CONSTRUCTION      Activity Type Sewer/Water

Project Manager: Jonathan Gramajo      Status Active      Total Project Cost: \$270,000

Description

Repairs deficiencies 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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 15,000 | Design-Consultant Engineering | 5,000   |         |         |         |         | 5,000   |
| Total  | Construction-Contract         | 225,000 |         |         |         |         | 225,000 |
|        | Construction Management-Staff | 20,000  |         |         |         |         | 20,000  |
|        | Design-Staff                  | 5,000   |         |         |         |         | 5,000   |
|        | Total                         | 255,000 |         |         |         |         | 255,000 |

| Prior  | Funding Sources              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|
| 15,000 | Water Utility Fund: 20303830 | 255,000 |         |         |         |         | 255,000 |
| Total  | Total                        | 255,000 |         |         |         |         | 255,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #W-000043

Project NameW-000043 SR 145 WATER MAIN REPLACEMENTS

Phase: DESIGNActivity TypeSewer/Water

Project Manager: Jonathan GramajoStatusActive

Total Project Cost: \$5,709,500

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.

| Prior | Expenditures                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| 6,500 | Design-Consultant Engineering | 300,000   |         |         |         |         | 300,000   |
| Total | Construction-Contract         | 5,300,000 |         |         |         |         | 5,300,000 |
|       | Construction Management-Staff | 100,000   |         |         |         |         | 100,000   |
|       | Design-Staff                  | 3,000     |         |         |         |         | 3,000     |
|       | Total                         | 5,703,000 |         |         |         |         | 5,703,000 |

| Prior | Funding Sources              | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------|------------------------------|-----------|---------|---------|---------|---------|-----------|
| 6,500 | Water Utility Fund: 20303830 | 5,703,000 |         |         |         |         | 5,703,000 |
| Total | Total                        | 5,703,000 |         |         |         |         | 5,703,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #W-GW-001

Project NameW-GW-001 Water Well 37-Install Pump

Phase: CONSTRUCTIONActivity TypeSewer/Water

Project Manager: Matt BullisStatusActiveTotal Project Cost: \$2,929,097

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                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| 159,097 | Construction-Contract         | 2,700,000 |         |         |         |         | 2,700,000 |
| Total   | Construction Management-Staff | 70,000    |         |         |         |         | 70,000    |
|         | Total                         | 2,770,000 |         |         |         |         | 2,770,000 |

| Prior   | Funding Sources                      | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|--------------------------------------|-----------|---------|---------|---------|---------|-----------|
| 159,097 | DIF:4082/4051 Water Wells Impact Fee | 499,393   |         |         |         |         | 499,393   |
| Total   | Water Utility Fund: 20303830         | 2,270,607 |         |         |         |         | 2,270,607 |
|         | Total                                | 2,770,000 |         |         |         |         | 2,770,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #W-GW-003

Project NameW-GW-003 Water Well 36- SR145/Indigo

Phase: DESIGNActivity TypeSewer/Water  
Project Manager: Keith Helmuth

Status Active  
Total Project Cost: \$2,720,000

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                  | '24/'25 | '25/'26   | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------------------------------|---------|-----------|---------|---------|---------|-----------|
| Design-Consultant Engineering | 120,000 |           |         |         |         | 120,000   |
| Construction-Contract         |         | 2,500,000 |         |         |         | 2,500,000 |
| Construction Management-Staff |         | 100,000   |         |         |         | 100,000   |
| Total                         | 120,000 | 2,600,000 |         |         |         | 2,720,000 |

| Funding Sources              | '24/'25 | '25/'26   | '26/'27 | '27/'28 | '28/'29 | Total     |
|------------------------------|---------|-----------|---------|---------|---------|-----------|
| Water Utility Fund: 20303830 | 120,000 | 2,600,000 |         |         |         | 2,720,000 |
| Total                        | 120,000 | 2,600,000 |         |         |         | 2,720,000 |

# Capital Improvement Program

'24/'25 *thru* '28/'29

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                  | '24/'25       | '25/'26        | '26/'27 | '27/'28 | '28/'29 | 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         |
| <b>Total</b>                  | <b>88,000</b> | <b>188,000</b> |         |         |         | <b>276,000</b> |

| Funding Sources                 | '24/'25       | '25/'26        | '26/'27 | '27/'28 | '28/'29 | Total          |
|---------------------------------|---------------|----------------|---------|---------|---------|----------------|
| DIF:4081 Water Pipes Impact Fee | 44,000        | 94,000         |         |         |         | 138,000        |
| Water Utility Fund: 20303830    | 44,000        | 94,000         |         |         |         | 138,000        |
| <b>Total</b>                    | <b>88,000</b> | <b>188,000</b> |         |         |         | <b>276,000</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #W-STDY-2

Project NameW-STDY-2 Water System Condition Assess/Rehab

Phase:Activity TypeSewer/Water

Project Manager: Ellen BitterStatusActive  
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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 260,000 | Design-Consultant Engineering | 296,000 |         |         |         |         | 296,000 |
| Total   | Total                         | 296,000 |         |         |         |         | 296,000 |

| Prior   | Funding Sources              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---------|------------------------------|---------|---------|---------|---------|---------|---------|
| 260,000 | Water Utility Fund: 20303830 | 296,000 |         |         |         |         | 296,000 |
| Total   | Total                        | 296,000 |         |         |         |         | 296,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| Study/Report | 150,000 |         |         |         |         | 150,000 |
| Total        | 150,000 |         |         |         |         | 150,000 |

|                              |         |         |         |         |         |         |
|------------------------------|---------|---------|---------|---------|---------|---------|
| Funding Sources              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| Water Utility Fund: 20303830 | 150,000 |         |         |         |         | 150,000 |
| Total                        | 150,000 |         |         |         |         | 150,000 |



# Capital Improvement Program

'24/'25 *thru* '28/'29

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: \$28,437,696

## 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                  | '24/'25          | '25/'26           | '26/'27 | '27/'28 | '28/'29 | Total             |
|---------|-------------------------------|------------------|-------------------|---------|---------|---------|-------------------|
| 607,696 | Design-Consultant Engineering | 2,500,000        |                   |         |         |         | 2,500,000         |
|         | Construction-Contract         |                  | 25,000,000        |         |         |         | 25,000,000        |
|         | Construction Management-Staff |                  | 280,000           |         |         |         | 280,000           |
|         | Design-Staff                  | 50,000           |                   |         |         |         | 50,000            |
|         | <b>Total</b>                  | <b>2,550,000</b> | <b>25,280,000</b> |         |         |         | <b>27,830,000</b> |

| Prior   | Funding Sources                      | '24/'25          | '25/'26           | '26/'27 | '27/'28 | '28/'29 | Total             |
|---------|--------------------------------------|------------------|-------------------|---------|---------|---------|-------------------|
| 607,696 | DIF:4082/4051 Water Wells Impact Fee | 2,550,000        | 700,000           |         |         |         | 3,250,000         |
|         | Water Utility Fund: 20303830         |                  | 24,580,000        |         |         |         | 24,580,000        |
|         | <b>Total</b>                         | <b>2,550,000</b> | <b>25,280,000</b> |         |         |         | <b>27,830,000</b> |



# Fire Department

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Fire Department  
Contact Fire Department  
Type Improvement  
Useful Life  
Category Public Facility

Project #FD-00004

Project NameFD-00004 Fire station 56 Upgrades & Improvements

Phase: DESIGNActivity TypeBuilding/Facility

Project Manager: Fire DepartmentStatusActive

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 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------------|---------|---------|---------|---------|---------|---------|
| Design       | 100,000 |         |         |         |         | 100,000 |
| Total        | 100,000 |         |         |         |         | 100,000 |

| Funding Sources                                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---|---------|---------|---------|---------|---------|---------|
| Measure K Sales Tax (Fire Department): 10252500 | 100,000 |         |         |         |         | 100,000 |
| Total   | 100,000 |         |         |         |         | 100,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Fire Department  
Contact Fire Department  
Type Improvement  
Useful Life  
Category Public Facility

Project #FD-00005

Project NameFD-00005 Fire station 57 Upgrades & Improvements

Phase: DESIGN/CONSTRUCTION      Activity Type Building/Facility  
Project Manager: Fire Department

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------------------------------|---------|---------|---------|---------|---------|---------|
| Design-Consultant Engineering | 100,000 |         |         |         |         | 100,000 |
| Total                         | 100,000 |         |         |         |         | 100,000 |

| Funding Sources                                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---|---------|---------|---------|---------|---------|---------|
| Measure K Sales Tax (Fire Department): 10252500 | 100,000 |         |         |         |         | 100,000 |
| Total   | 100,000 |         |         |         |         | 100,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Fire Department  
Contact Fire Department  
Type Improvement  
Useful Life  
Category Public Facility

Project #FD-00006

Project NameFD-00006 Fire station 58 Upgrades & Improvements

Phase: DESIGN/CONSTRUCTIONActivity TypeBuilding/Facility

Project Manager: Fire DepartmentStatusActive

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

| Prior  | Expenditures          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-----------------------|---------|---------|---------|---------|---------|---------|
| 15,660 | Construction-Contract | 134,340 |         |         |         |         | 134,340 |
| Total  | Total                 | 134,340 |         |         |         |         | 134,340 |

| Prior  | Funding Sources                                 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|---|---------|---------|---------|---------|---------|---------|
| 15,660 | Measure K Sales Tax (Fire Department): 10252500 | 134,340 |         |         |         |         | 134,340 |
| Total  | Total   | 134,340 |         |         |         |         | 134,340 |





**Parks & Community Service**

Capital Improvement Program

'24/'25 thru '28/'29

City of Madera, California

Department Parks & Community Services

Contact Parks Department

Type Improvement

Useful Life 25 years

Category Bike/Ped

Project #PK-00001

Project NamePK-00001 Ped/Bike Facilities

Phase: CONSTRUCTIONActivity Type Transportation

Project Manager: Parks DepartmentStatus Active

Total Project Cost: \$368,238

Description

Maintain bike/pedestrian trails and construct new bike lanes and paths, as well as future costs associated with pavement maintenance of the Town & Country Park Trail, maintenance and seal coating at Vern McCullogh River Trail

Justification

Maintenance and operational safety and matching funds for improvement projects.

| Prior  | Expenditures          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-----------------------|---------|---------|---------|---------|---------|---------|
| 28,238 | Construction-Contract | 100,000 | 40,000  | 50,000  | 50,000  | 100,000 | 340,000 |
| Total  | Total                 | 100,000 | 40,000  | 50,000  | 50,000  | 100,000 | 340,000 |

| Prior  | Funding Sources       | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|-----------------------|---------|---------|---------|---------|---------|---------|
| 28,238 | LTF - Parks: 42005410 | 100,000 | 40,000  | 50,000  | 50,000  | 100,000 | 340,000 |
| Total  | Total                 | 100,000 | 40,000  | 50,000  | 50,000  | 100,000 | 340,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Parks & Community Services  
Contact Parks Department  
Type Improvement  
Useful Life 20 years  
Category Parks

Project #PK-00013

Project NamePK-00013 Sunrise Rotary Sports Complex

Phase: DESIGNActivity TypeParks

Project Manager: Parks DepartmentStatusActive

Total Project Cost: \$2,101,263

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.

Irrigation and landscaping around parking lot to take place in FY 2023/24.

Justification

Eliminate dust problem, all season access for parking.

| Prior   | Expenditures                  | '24/'25 | '25/'26 | '26/'27   | '27/'28 | '28/'29 | Total     |
|---------|-------------------------------|---------|---------|-----------|---------|---------|-----------|
| 251,263 | Construction-Contract         | 140,000 |         | 1,500,000 |         |         | 1,640,000 |
| Total   | Construction Management-Staff | 10,000  |         |           |         |         | 10,000    |
|         | Design                        |         |         | 200,000   |         |         | 200,000   |
|         | Total                         | 150,000 |         | 1,700,000 |         |         | 1,850,000 |

| Prior   | Funding Sources            | '24/'25 | '25/'26 | '26/'27   | '27/'28 | '28/'29 | Total     |
|---------|----------------------------|---------|---------|-----------|---------|---------|-----------|
| 251,263 | 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  
City of Madera, California

'24/'25 thru '28/'29

Department Parks & Community Services  
Contact Ellen Bitter  
Type Improvement  
Useful Life 25 years  
Category Bike/Ped

Project #PK-00056

Project NamePK-00056 Bike/Ped Path, FRT-Cleveland Ave

Phase: DESIGNActivity TypeTransportation

Project Manager: Les JorgensenStatusActive

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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        | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|------------------------|---------|---------|---------|---------|---------|---------|
| CMAQ - Parks: 41705030 |         |         | 300,000 |         |         | 300,000 |
| LTF - Parks: 42005410  |         | 45,000  | 39,000  |         |         | 84,000  |
| Total                  |         | 45,000  | 339,000 |         |         | 384,000 |

Capital Improvement Program

'24/'25 thru '28/'29

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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        | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|------------------------|---------|---------|---------|---------|---------|---------|
| CMAQ - Parks: 41705030 |         |         | 115,000 |         |         | 115,000 |
| LTF - Parks: 42005410  |         | 40,000  | 41,000  |         |         | 81,000  |
| Total                  |         | 40,000  | 156,000 |         |         | 196,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Parks & Community Services  
Contact Parks Department  
Type Improvement  
Useful Life 25 years  
Category Parks

Project #PK-00064

Project NamePK-00064 India Park

Phase: FUTUREActivity TypeParks

Project Manager: Parks DepartmentStatusActive

Total Project Cost: \$321,131

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 121,131 | Design-Consultant Engineering |         |         | 200,000 |         |         | 200,000 |
| Total   | Total                         |         |         | 200,000 |         |         | 200,000 |

|         |                 |         |         |         |         |         |         |
|---------|-----------------|---------|---------|---------|---------|---------|---------|
| Prior   | Funding Sources | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 121,131 | UNDETERMINED    |         |         | 200,000 |         |         | 200,000 |
| Total   | Total           |         |         | 200,000 |         |         | 200,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Parks & Community Services  
Contact Parks Department  
Type Improvement  
Useful Life 25 years  
Category Parks

Project #PK-00067

Project NamePK-00067 James Taubert Park

Phase:Activity TypeParks

Project Manager:Parks Department

StatusActive

Total Project Cost:\$1,917,254

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.

| Expenditures                       | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|------------------------------------|-----------|---------|---------|---------|---------|-----------|
| Planning/Design                    | 194,254   |         |         |         |         | 194,254   |
| Construction Consultant - External | 1,723,000 |         |         |         |         | 1,723,000 |
| Total                              | 1,917,254 |         |         |         |         | 1,917,254 |

| Funding Sources                         | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---|-----------|---------|---------|---------|---------|-----------|
| SPP: Statewide Park Development Program | 1,917,254 |         |         |         |         | 1,917,254 |
| Total                                   | 1,917,254 |         |         |         |         | 1,917,254 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Parks & Community Services  
Contact Parks Department  
Type Improvement  
Useful Life 25 years  
Category Parks

Project #PK-00068

Project NamePK-00068 North/West Land Acquisition

Phase: FUTURE      Activity Type Parks  
Project Manager: Parks Department

Status Active  
Total Project Cost: \$300,000

Description

Funds to be used to acquire land to be developed into a City park.

Justification

| Expenditures     | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|------------------|---------|---------|---------|---------|---------|---------|
| Land Acquisition |         |         |         | 300,000 |         | 300,000 |
| Total            |         |         |         | 300,000 |         | 300,000 |

| Funding Sources | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------|---------|---------|---------|---------|---------|---------|
| UNDETERMINED    |         |         |         | 300,000 |         | 300,000 |
| Total           |         |         |         | 300,000 |         | 300,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Parks & Community Services  
Contact Parks Department  
Type Unassigned  
Useful Life  
Category Parks

Project #PK-00069

Project NamePK-00069 South/East Land Acquisition

Phase: FUTURE      Activity Type Parks  
Project Manager: Parks Department

Status Active  
Total Project Cost: \$300,000

Description

Funds to be used to acquire land to be developed into a City park.

Justification

| Expenditures     | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|------------------|---------|---------|---------|---------|---------|---------|
| Land Acquisition |         |         |         | 300,000 |         | 300,000 |
| Total            |         |         |         | 300,000 |         | 300,000 |

| Funding Sources | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------|---------|---------|---------|---------|---------|---------|
| UNDETERMINED    |         |         |         | 300,000 |         | 300,000 |
| Total           |         |         |         | 300,000 |         | 300,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Parks & Community Services  
Contact Parks Department  
Type Improvement  
Useful Life 25 years  
Category Parks

Project #PK-00070

Project NamePK-00070 Sunset Park Development

Phase: FUTUREActivity TypeParks

Project Manager: Parks DepartmentStatusActive

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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 | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------|---------|---------|---------|---------|---------|---------|
| UNDETERMINED    |         | 725,000 |         |         |         | 725,000 |
| Total           |         | 725,000 |         |         |         | 725,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Parks & Community Services  
Contact Parks Department  
Type Improvement  
Useful Life  
Category Parks

Project #PK-00071

Project NamePK-00071 Town & Country Connectivity Project

Phase: CONSTRUCTIONActivity TypeTransportation

Project Manager: Parks DepartmentStatusActive

Total Project Cost: \$1,763,750

Description

Rehabilitation of the 1+ mile trail system within the park, renovations to the amphitheater facilities, installation of ADA compliant playground swingset, and parking lot reconstruction, as well as various improvements within Town & Country Park

Justification

The predominantly decomposed granite trail system has deteriorated significantly, paving will restore the trail's functionality and will las considerably longer. The amphitheater facilities are outdated and have electrical and minor structural issues, and the parking lot lacks the space required as well as creates traffic issues.

| Prior   | Expenditures                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| 100,000 | Construction-Contract         | 1,427,600 |         |         |         |         | 1,427,600 |
|         | Environmental                 | 15,000    |         |         |         |         | 15,000    |
| Total   | Construction Management-Staff | 148,150   |         |         |         |         | 148,150   |
|         | Design                        | 73,000    |         |         |         |         | 73,000    |
|         | Total                         | 1,663,750 |         |         |         |         | 1,663,750 |

| Prior   | Funding Sources      | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|---------|----------------------|-----------|---------|---------|---------|---------|-----------|
| 100,000 | STATE APPROPRIATIONS | 1,663,750 |         |         |         |         | 1,663,750 |
| Total   | Total                | 1,663,750 |         |         |         |         | 1,663,750 |



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Parks & Community Services  
Contact Parks Department  
Type Improvement  
Useful Life  
Category Parks

Project #PK-00073

Project NamePK-00073 McNally Park Rehabilitation

Phase: FUTUREActivity TypeParks

Project Manager: Parks DepartmentStatusActive

Total Project Cost: \$659,307

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
| 609,307 | Construction-Contract | 50,000  |         |         |         |         | 50,000 |
| Total   | Total                 | 50,000  |         |         |         |         | 50,000 |

|         |                 |         |         |         |         |         |        |
|---------|-----------------|---------|---------|---------|---------|---------|--------|
| Prior   | Funding Sources | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
| 609,307 | General Fund    | 50,000  |         |         |         |         | 50,000 |
| Total   | Total           | 50,000  |         |         |         |         | 50,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Parks & Community Services  
Contact Parks Department  
Type Improvement  
Useful Life  
Category Parks

Project #PK-00074

Project NamePK-00074 Parkwood Park Rehabilitation

Phase: FUTUREActivity TypeParks

Project Manager: Parks DepartmentStatusActive

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Construction-Contract |         | 100,000 |         |         |         | 100,000 |
| Total                 |         | 100,000 |         |         |         | 100,000 |

| Funding Sources | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------|---------|---------|---------|---------|---------|---------|
| UNDETERMINED    |         | 100,000 |         |         |         | 100,000 |
| Total           |         | 100,000 |         |         |         | 100,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Parks & Community Services  
Contact Parks Department  
Type Equipment  
Useful Life 25 years  
Category Parks

Project #PK-00078

Project NamePK-00078 REHABILITATION AT PAN AMERICAN CENTER

Phase: DESIGNActivity TypeBuilding/Facility

Project Manager: Parks DepartmentStatusActive

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        | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---------------------|---------|---------|---------|---------|---------|---------|
| Materials/Equipment |         | 100,000 |         |         |         | 100,000 |
| Total               |         | 100,000 |         |         |         | 100,000 |

| Funding Sources | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------|---------|---------|---------|---------|---------|---------|
| UNDETERMINED    |         | 100,000 |         |         |         | 100,000 |
| Total           |         | 100,000 |         |         |         | 100,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Parks & Community Services  
Contact Parks Department  
Type Equipment  
Useful Life 25 years  
Category Parks

Project #PK-00079

Project NamePK-00079 TOWN & COUNTRY PARK BATTING CAGES

Phase:Activity Type

Project Manager: Parks Department

StatusActive

Total Project Cost:\$70,000

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
|-----------------------|---------|---------|---------|---------|---------|--------|
| Construction-Contract | 70,000  |         |         |         |         | 70,000 |
| Total                 | 70,000  |         |         |         |         | 70,000 |

| Funding Sources                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
|----------------------------------|---------|---------|---------|---------|---------|--------|
| Dick's Sporting Goods Foundation | 25,000  |         |         |         |         | 25,000 |
| General Fund                     | 45,000  |         |         |         |         | 45,000 |
| Total                            | 70,000  |         |         |         |         | 70,000 |



# Public Works

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Public Works  
Contact Public Works  
Type Department Activities  
Useful Life  
Category Maintenance

Project # PWTRANS

Project Name PWTRANS - PUBLIC WORKS STREETS DEPT. ACTIVITY

Phase: ONGOING Activity Type Administrative  
Project Manager: PUBLIC WORKS

Status Active  
Total Project Cost: \$17,911,975

Description

Justification

|           |                                     |           |           |           |           |           |            |
|-----------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Prior     | Expenditures                        | '24/'25   | '25/'26   | '26/'27   | '27/'28   | '28/'29   | Total      |
| 2,750,000 | Public Works Maintenance Activities | 2,781,975 | 2,970,000 | 3,070,000 | 3,170,000 | 3,170,000 | 15,161,975 |
| Total     | Total                               | 2,781,975 | 2,970,000 | 3,070,000 | 3,170,000 | 3,170,000 | 15,161,975 |

|           |  |           |           |           |           |           |            |
|-----------|--|-----------|-----------|-----------|-----------|-----------|------------|
| Prior     | Funding Sources                              | '24/'25   | '25/'26   | '26/'27   | '27/'28   | '28/'29   | Total      |
| 2,750,000 | Gas Tax - HUTA: 41303310                     | 1,706,975 | 1,700,000 | 1,800,000 | 1,900,000 | 1,900,000 | 9,006,975  |
| Total     | LTF - Streets: 42005330                      | 100,000   |           |           |           |           | 100,000    |
|           | Measure T - LTP Street Maintenance: 41520000 | 575,000   | 870,000   | 870,000   | 870,000   | 870,000   | 4,055,000  |
|           | Solid Waste: 47603600                        | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   | 2,000,000  |
|           | Total  | 2,781,975 | 2,970,000 | 3,070,000 | 3,170,000 | 3,170,000 | 15,161,975 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Public Works  
Contact Mohamed Cader  
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: MOHAMED CADER

Status Active

Total Project Cost: \$477,350

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               | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 77,350 | Engineering/Administration | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  | 150,000 |
| Total  | Misc. Maintenance          | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 250,000 |
|        | Total                      | 80,000  | 80,000  | 80,000  | 80,000  | 80,000  | 400,000 |

|        |                         |         |         |         |         |         |         |
|--------|-------------------------|---------|---------|---------|---------|---------|---------|
| Prior  | Funding Sources         | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 42,350 | 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  
City of Madera, California

'24/'25 thru '28/'29

Department Public Works  
Contact Alexis Raymundo  
Type Improvement  
Useful Life 25 years  
Category Water

Project #W-000029

Project NameW-000029 Downtown Valve Replacement

Phase: CONSTRUCTION      Activity Type Sewer/Water  
Project Manager: Alexis Raymundo

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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                         | 390,000 |         |         |         |         | 390,000 |

| Funding Sources              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|------------------------------|---------|---------|---------|---------|---------|---------|
| Water Utility Fund: 20303830 | 390,000 |         |         |         |         | 390,000 |
| Total                        | 390,000 |         |         |         |         | 390,000 |



# Capital Improvement Program

'24/'25 *thru* '28/'29

City of Madera, California

Department Public Works

Contact Steve Bettencourt

Type Improvement

Useful Life 25 years

Category Water

Project # W-000034

Project Name W-000034 South St Water Tower Exterior Rehab

Phase:

Activity Type Sewer/Water

Project Manager: Steve Bettencourt

Status Active

Total Project Cost: \$1,531,323

## 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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------|-----------------------|---------|---------|---------|---------|---------|---------|
| 1,397,293 | Construction-Contract | 112,200 |         |         |         |         | 112,200 |
|           | Design-Staff          | 5,000   |         |         |         |         | 5,000   |
| Total     | CMCINSP               | 16,830  |         |         |         |         | 16,830  |
|           | Total                 | 134,030 |         |         |         |         | 134,030 |

| Prior     | Funding Sources              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------|------------------------------|---------|---------|---------|---------|---------|---------|
| 1,397,293 | Water Utility Fund: 20303830 | 134,030 |         |         |         |         | 134,030 |
| Total     | Total                        | 134,030 |         |         |         |         | 134,030 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

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

Project #W-000036

Project NameW-000036 4th/Gateway Line and Valve

Phase:Activity TypeSewer/Water  
Project Manager: Matt Bullis

StatusActive  
Total Project Cost: \$1,070,000

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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------------------------------|---------|---------|---------|---------|---------|-----------|
| Construction-Contract         |         | 900,000 |         |         |         | 900,000   |
| Construction Management-Staff |         | 90,000  |         |         |         | 90,000    |
| Design                        | 80,000  |         |         |         |         | 80,000    |
| Total                         | 80,000  | 990,000 |         |         |         | 1,070,000 |

| Funding Sources              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|------------------------------|---------|---------|---------|---------|---------|-----------|
| Water Utility Fund: 20303830 | 80,000  | 990,000 |         |         |         | 1,070,000 |
| Total                        | 80,000  | 990,000 |         |         |         | 1,070,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Public Works  
Contact Public Works  
Type Unassigned  
Useful Life 10 years  
Category Water

Project #W-000042

Project NameW-000042 Chlorine Analyzers & Generators

Phase: DESIGN/CONSTRUCTION      Activity Type Sewer/Water

Project Manager: PUBLIC WORKS      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               | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 44,000 | Equip/Vehicles/Furnishings | 481,000 | 175,000 |         |         |         | 656,000 |
| Total  | Total                      | 481,000 | 175,000 |         |         |         | 656,000 |

|        |                              |         |         |         |         |         |         |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|
| Prior  | Funding Sources              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
| 44,000 | Water Utility Fund: 20303830 | 481,000 | 175,000 |         |         |         | 656,000 |
| Total  | Total                        | 481,000 | 175,000 |         |         |         | 656,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Public Works  
Contact Public Works  
Type Maintenance  
Useful Life  
Category Water

Project #W-000044

Project NameW-000044 WELL 16 DEMOLITION

Phase: DESIGNActivity TypeSewer/Water

Project Manager: PUBLIC WORKSStatusActive

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 be abandoned by State standards. The City has been notified by the State to complete this work.

| Expenditures                       | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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              | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
|------------------------------|---------|---------|---------|---------|---------|--------|
| Water Utility Fund: 20303830 | 95,000  |         |         |         |         | 95,000 |
| Total                        | 95,000  |         |         |         |         | 95,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Public Works  
Contact Public Works  
Type Equipment  
Useful Life 10 years  
Category WWTP

Project # WWTP23-01

Project Name WWTP23-01 - WWTP CENTRIFUGE UNITS

Phase: DESIGNActivity Type Sewer/Water

Project Manager: PUBLIC WORKSStatus 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.

| Prior | Expenditures                  | '24/'25 | '25/'26   | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------|-------------------------------|---------|-----------|---------|---------|---------|-----------|
| 2,000 | Design-Consultant Engineering |         | 180,000   |         |         |         | 180,000   |
| Total | Construction-Contract         |         | 1,000,000 |         |         |         | 1,000,000 |
|       | Construction Management-Staff |         | 40,000    |         |         |         | 40,000    |
|       | Administrative                |         | 46,000    |         |         |         | 46,000    |
|       | Total                         |         | 1,266,000 |         |         |         | 1,266,000 |

| Prior | Funding Sources                | '24/'25 | '25/'26   | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------|--------------------------------|---------|-----------|---------|---------|---------|-----------|
| 2,000 | Sewer Capital Outlay: 20403420 |         | 1,266,000 |         |         |         | 1,266,000 |
| Total | Total                          |         | 1,266,000 |         |         |         | 1,266,000 |

# Capital Improvement Program

'24/'25 *thru* '28/'29

City of Madera, California

Department Public Works

Contact Public Works

Type Unassigned

Useful Life 10 years

Category WWTP

Project # WWTP23-02

Project Name WWTP23-02 - HEADWORKS & PIPELINE CIPP LINING

Phase: DESIGN

Activity Type Sewer/Water

Project Manager: PUBLIC WORKS

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, losing 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.

| Prior | Expenditures                  | '24/'25          | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total            |
|-------|-------------------------------|------------------|---------|---------|---------|---------|------------------|
| 2,000 | Design-Consultant Engineering | 148,000          |         |         |         |         | 148,000          |
| Total | Construction-Contract         | 1,000,000        |         |         |         |         | 1,000,000        |
|       | Construction Management-Staff | 50,000           |         |         |         |         | 50,000           |
|       | <b>Total</b>                  | <b>1,198,000</b> |         |         |         |         | <b>1,198,000</b> |

| Prior | Funding Sources                | '24/'25          | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total            |
|-------|--------------------------------|------------------|---------|---------|---------|---------|------------------|
| 2,000 | Sewer Capital Outlay: 20403420 | 1,198,000        |         |         |         |         | 1,198,000        |
| Total | <b>Total</b>                   | <b>1,198,000</b> |         |         |         |         | <b>1,198,000</b> |

# Capital Improvement Program

'24/'25 *thru* '28/'29

City of Madera, California

Department Public Works

Contact Public Works

Type Improvement

Useful Life 10 years

Category WWTP

Project # WWTP23-03

Project Name WWTP23-03 - SLUDGE BELT THICKENER

Phase: DESIGN

Activity Type Sewer/Water

Project Manager: PUBLIC WORKS

Status Active

Total Project Cost: \$778,000

## Description

Install one gravity belt thickener at the Digester area to reduce water content of the sludge entering Digester units. Alternative equipment or methods may be considered under this project.

## Justification

The Raw Activated Sludge (RAS) from the secondary clarifier is recirculated to the primary clarifier, resettled, then pumped to the digester 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 digester. 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.

| Prior | Expenditures                  | '24/'25 | '25/'26        | '26/'27 | '27/'28 | '28/'29 | Total          |
|-------|-------------------------------|---------|----------------|---------|---------|---------|----------------|
| 1,000 | Design-Consultant Engineering |         | 99,000         |         |         |         | 99,000         |
| Total | Construction-Contract         |         | 600,000        |         |         |         | 600,000        |
|       | Construction Management-Staff |         | 40,000         |         |         |         | 40,000         |
|       | Administrative                |         | 38,000         |         |         |         | 38,000         |
|       | <b>Total</b>                  |         | <b>777,000</b> |         |         |         | <b>777,000</b> |

| Prior | Funding Sources                | '24/'25 | '25/'26        | '26/'27 | '27/'28 | '28/'29 | Total          |
|-------|--------------------------------|---------|----------------|---------|---------|---------|----------------|
| 1,000 | Sewer Capital Outlay: 20403420 |         | 777,000        |         |         |         | 777,000        |
| Total | <b>Total</b>                   |         | <b>777,000</b> |         |         |         | <b>777,000</b> |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Public Works  
Contact Public Works  
Type Equipment  
Useful Life 10 years  
Category WWTP

Project # WWTP23-04

Project Name WWTP23-04 - WWTP PERIMETER FENCING

Phase: DESIGNActivity Type Sewer/Water

Project Manager: PUBLIC WORKSStatus Active

Total Project Cost: \$348,500

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.

| Prior | Expenditures                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 500   | Construction-Contract         | 300,000 |         |         |         |         | 300,000 |
| Total | Construction Management-Staff | 20,000  |         |         |         |         | 20,000  |
|       | Administrative                | 28,000  |         |         |         |         | 28,000  |
|       | Total                         | 348,000 |         |         |         |         | 348,000 |

| Prior | Funding Sources                | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------|--------------------------------|---------|---------|---------|---------|---------|---------|
| 500   | Sewer Capital Outlay: 20403420 | 348,000 |         |         |         |         | 348,000 |
| Total | Total                          | 348,000 |         |         |         |         | 348,000 |



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Public Works  
Contact Public Works  
Type Equipment  
Useful Life 10 years  
Category WWTP

Project # WWTP23-05  
Project Name WWTP23-05 - WWTP WASTE GAS FLARE UNIT (DIGESTOR

Phase: DESIGN Activity Type Sewer/Water

Project Manager: PUBLIC WORKS

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                       | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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                | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------------------------------|---------|---------|---------|---------|---------|---------|
| Sewer Capital Outlay: 20403420 | 115,000 | 548,000 |         |         |         | 663,000 |
| Total                          | 115,000 | 548,000 |         |         |         | 663,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Public Works  
Contact Public Works  
Type Equipment  
Useful Life 25 years  
Category WWTP

Project # WWTP24-01

Project Name WWTP24-01 - 2024 Improvement Project

Phase: DESIGNActivity Type

Project Manager: PUBLIC WORKSStatus Active

Total Project Cost: \$8,460,000

Description

Projects include: New headworks, bar screen facility & odor control, wet well improvements & investigations, manually operated septic receiving station, digester cover coating

Justification

| Expenditures                  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|-------------------------------|-----------|---------|---------|---------|---------|-----------|
| Design-Consultant Engineering | 360,000   |         |         |         |         | 360,000   |
| Construction-Contract         | 7,800,000 |         |         |         |         | 7,800,000 |
| Construction Management-Staff | 300,000   |         |         |         |         | 300,000   |
| Total                         | 8,460,000 |         |         |         |         | 8,460,000 |

| Funding Sources                | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total     |
|--------------------------------|-----------|---------|---------|---------|---------|-----------|
| Sewer Capital Outlay: 20403420 | 8,460,000 |         |         |         |         | 8,460,000 |
| Total                          | 8,460,000 |         |         |         |         | 8,460,000 |



**Madera Redevelopment Agency**

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department RDA Successor Agency  
Contact Keith Helmuth  
Type Improvement  
Useful Life 25 years  
Category RDA

Project # RDA-16-01

Project Name RDA-16-01 Adell St Utility Project

Phase: CONSTRUCTIONActivity Type Sewer/Water

Project Manager: Keith HelmuthStatus 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                  | '24/'25 | '25/'26   | '26/'27 | '27/'28 | '28/'29 | 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            | '24/'25 | '25/'26   | '26/'27 | '27/'28 | '28/'29 | Total     |
|----------------------------|---------|-----------|---------|---------|---------|-----------|
| TARB / RDA: 6070-6070-1037 | 50,000  | 1,735,000 |         |         |         | 1,785,000 |
| Total                      | 50,000  | 1,735,000 |         |         |         | 1,785,000 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department RDA Successor Agency  
Contact Keith Helmuth  
Type Improvement  
Useful Life 25 years  
Category RDA

Project # RDA-16-07

Project Name RDA-16-07 Adelaide Subdivision

Phase: FUTUREActivity Type Sewer/Water

Project Manager: Keith HelmuthStatus 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                  | '24/'25 | '25/'26 | '26/'27   | '27/'28 | '28/'29 | 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            | '24/'25 | '25/'26 | '26/'27   | '27/'28 | '28/'29 | Total     |
|--------|----------------------------|---------|---------|-----------|---------|---------|-----------|
| 49,567 | TARB / RDA: 6070-6070-1037 |         |         | 1,507,998 |         |         | 1,507,998 |
| Total  | UNDETERMINED               |         |         | 90,480    |         |         | 90,480    |
|        | Total                      |         |         | 1,598,478 |         |         | 1,598,478 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department RDA Successor Agency  
Contact Keith Helmuth  
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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | 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            | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|
| 19,916 | TARB / RDA: 6070-6070-1037 |         | 550,970 |         |         |         | 550,970 |
| Total  | Total                      |         | 550,970 |         |         |         | 550,970 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department RDA Successor Agency  
Contact Keith Helmuth  
Type Improvement  
Useful Life 25 years  
Category RDA

|              |  |
|--------------|--|
| Project #    | RDA-18-02  |
| Project Name | RDA-18-02 Adell St Interconnect, Kennedy & Adell |

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            | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-------------------------|---------|---------|---------|---------|---------|---------|
| Developer Reimbursement |         | 265,000 |         |         |         | 265,000 |
| Total                   |         | 265,000 |         |         |         | 265,000 |

| Funding Sources            | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|----------------------------|---------|---------|---------|---------|---------|---------|
| TARB / RDA: 6070-6070-1037 |         | 265,000 |         |         |         | 265,000 |
| Total                      |         | 265,000 |         |         |         | 265,000 |



The image shows the exterior of a modern, two-story building with a light beige upper section and a grey lower section. The building features large windows with black frames. The address '1951' is displayed on the left side of the upper section. The text 'CITY OF MADERA TRANSIT CENTER' is prominently displayed on the right side of the upper section. The building is set against a clear blue sky. The image is framed by large, stylized geometric shapes in shades of blue and white, creating a dynamic, abstract background.

1951

CITY OF MADERA  
TRANSIT CENTER

**Transit**



Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Transit Program  
Contact Grants Department  
Type Improvement  
Useful Life 20 years  
Category Buildings

Project #Trans-01

Project NameTRANS-01 Madera Transit Center

Phase: DESIGN/CONSTRUCTION      Activity Type Transportation  
Project Manager: Grants Department

Status Active  
Total Project Cost: \$5,164,852

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          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
| 5,079,326 | Construction-Contract | 85,526  |         |         |         |         | 85,526 |
| Total     | Total                 | 85,526  |         |         |         |         | 85,526 |

|           |                           |         |         |         |         |         |        |
|-----------|---------------------------|---------|---------|---------|---------|---------|--------|
| Prior     | Funding Sources           | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total  |
| 5,141,781 | Prop 1B PTMISEA: 21295590 | 85,526  |         |         |         |         | 85,526 |
| Total     | Total                     | 85,526  |         |         |         |         | 85,526 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Transit Program  
Contact Grants Department  
Type Improvement  
Useful Life 25  
Category Transit

Project #Trans-10

Project NameTrans-10 AHSC Transit Developments

Phase:Activity TypeTransportation

Project Manager:Grants Department

StatusActive

Total Project Cost:\$1,036,178

Description

Development of:  
Bike racks at 6-8 locations  
Enhancements at Intermodal - Renovation of the Intermodal including: installation of water fountain for water bottles, bike racks and possibly public restrooms.  
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                  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 393,250 | Design-Consultant Engineering | 167,961 |         |         |         |         | 167,961 |
| Total   | Construction-Contract         | 389,967 |         |         |         |         | 389,967 |
|         | Environmental                 | 15,000  |         |         |         |         | 15,000  |
|         | Construction Management-Staff | 70,000  |         |         |         |         | 70,000  |
|         | Total                         | 642,928 |         |         |         |         | 642,928 |

| Prior   | Funding Sources            | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---------|----------------------------|---------|---------|---------|---------|---------|---------|
| 393,250 | AHSC Grant (TRA): 40210000 | 642,928 |         |         |         |         | 642,928 |
| Total   | Total                      | 642,928 |         |         |         |         | 642,928 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Transit Program  
Contact Grants Department  
Type Improvement  
Useful Life  
Category Transit

Project #TRANS-11

Project NameTRANS-11 Transit Center Charging Station Project

Phase: DESIGNActivity TypeTransportation

Project Manager: Grants DepartmentStatusActive

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

| Expenditures          | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Planning/Design       | 67,118  |         |         |         |         | 67,118  |
| Construction-Contract |         | 599,667 |         |         |         | 599,667 |
| Total                 | 67,118  | 599,667 |         |         |         | 666,785 |

| Funding Sources           | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---------------------------|---------|---------|---------|---------|---------|---------|
| CMAQ - Streets: 41705070  |         | 518,785 |         |         |         | 518,785 |
| LTF - Transit: 42005493   |         | 61,000  |         |         |         | 61,000  |
| Prop 1B PTMISEA: 21295590 | 67,118  | 19,882  |         |         |         | 87,000  |
| Total                     | 67,118  | 599,667 |         |         |         | 666,785 |

Capital Improvement Program  
City of Madera, California

'24/'25 thru '28/'29

Department Transit Program  
Contact Grants Department  
Type Improvement  
Useful Life 10 years  
Category Transit

Project #TRANS-12

Project NameTRANS-12 BUS SHELTER RELOCATION

Phase: DESIGNActivity TypeTransportation

Project Manager: Grants DepartmentStatusActive

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                       | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|------------------------------------|---------|---------|---------|---------|---------|---------|
| Construction Consultant - External | 400,000 |         |         |         |         | 400,000 |
| Total                              | 400,000 |         |         |         |         | 400,000 |

| Funding Sources                       | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 | Total   |
|---------------------------------------|---------|---------|---------|---------|---------|---------|
| Measure T - Transit Enhanc.: 41550000 | 380,000 |         |         |         |         | 380,000 |
| State of Good Repair (SGR): 21295425  | 20,000  |         |         |         |         | 20,000  |
| Total                                 | 400,000 |         |         |         |         | 400,000 |



# **Sources & Uses of Funds**

City of Madera, California  
*Capital Improvement Program*  
 '24/'25 thru '28/'29

**SOURCES AND USES OF FUNDS**

| Source   | '24/'25          | '25/'26  | '26/'27  | '27/'28  | '28/'29  |
|--|------------------|----------|----------|----------|----------|
| <b>AHSC Grant (STI): 40210000</b>                          |                  |          |          |          |          |
| <b>Beginning Balance</b>                                   | 0                | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>              |                  |          |          |          |          |
| <i>Revenue</i>   |                  |          |          |          |          |
| AHSC Funds   | 2,096,500        | 0        | 0        | 0        | 0        |
| <i>Total</i>   | 2,096,500        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>               | 2,096,500        | 0        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                               | <b>2,096,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>                        |                  |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>                    |                  |          |          |          |          |
| <u>Engineering</u>   |                  |          |          |          |          |
| R-000094 Sidewalk Improvements Var Locations      R-000094 | (2,096,500)      | 0        | 0        | 0        | 0        |
| <i>Total</i>   | (2,096,500)      | 0        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>                         | (2,096,500)      | 0        | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                              | 0                | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                                      | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Source  |              | '24/'25        | '25/'26  | '26/'27  | '27/'28  | '28/'29  |
|---|--------------|----------------|----------|----------|----------|----------|
| <b>AHSC Grant (TRA): 40210000</b>             |              |                |          |          |          |          |
| <b>Beginning Balance</b>                      |              | 0              | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b> |              |                |          |          |          |          |
| <i>Revenue</i>                                |              |                |          |          |          |          |
| AHSC Allocation                               |              | 792,928        | 0        | 0        | 0        | 0        |
|   | <i>Total</i> | 792,928        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>  |              | 792,928        | 0        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                  |              | <b>792,928</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>           |              |                |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>       |              |                |          |          |          |          |
| <i>Parks &amp; Community Services</i>         |              |                |          |          |          |          |
| PK-00013 Sunrise Rotary Sports Complex        | PK-00013     | (150,000)      | 0        | 0        | 0        | 0        |
|   | <i>Total</i> | (150,000)      | 0        | 0        | 0        | 0        |
| <i>Transit Program</i>                        |              |                |          |          |          |          |
| Trans-10 AHSC Transit Developments            | Trans-10     | (642,928)      | 0        | 0        | 0        | 0        |
|   | <i>Total</i> | (642,928)      | 0        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>            |              | (792,928)      | 0        | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                 |              | 0              | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                         |              | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Source  |          | '24/'25   | '25/'26   | '26/'27   | '27/'28   | '28/'29 |
|---|----------|-----------|-----------|-----------|-----------|---------|
| <b>Airport Fund Balance: 20503510-7030</b>      |          |           |           |           |           |         |
| <b>Beginning Balance</b>                        |          | 973,495   | 1,016,175 | 1,123,025 | 1,123,025 | 781,780 |
| <b><u>Revenues and Other Fund Sources</u></b>   |          |           |           |           |           |         |
| <i>Revenue</i>                                  |          |           |           |           |           |         |
| Airport Development Funding                     |          | 56,430    | 125,000   | 0         | 60,255    | 68,475  |
| <i>Total</i>                                    |          | 56,430    | 125,000   | 0         | 60,255    | 68,475  |
| <b>Total Revenues and Other Fund Sources</b>    |          | 56,430    | 125,000   | 0         | 60,255    | 68,475  |
| <b>Total Funds Available</b>                    |          | 1,029,925 | 1,141,175 | 1,123,025 | 1,183,280 | 850,255 |
| <b><u>Expenditures and Uses</u></b>             |          |           |           |           |           |         |
| <i>Capital Projects &amp; Equipment</i>         |          |           |           |           |           |         |
| <u>Airport</u>                                  |          |           |           |           |           |         |
| AIR-0001 - T-Hangar Development Phase 1         | AIR-0001 | 0         | 0         | 0         | 0         | 0       |
| AIR-0003 - Commercial Hangar Develop Extend-III | AIR-0003 | 0         | 0         | 0         | 0         | 0       |
| AIR-0004 - Runway 12-30 Mill & Fill             | AIR-0004 | 0         | (18,150)  | 0         | (312,565) | 0       |
| AIR-0005 - Taxiway Mill & Fill                  | AIR-0005 | 0         | 0         | 0         | (88,935)  | 0       |
| AIR-0006 - Airport Layout Plan & GIS Survey     | AIR-0006 | (13,750)  | 0         | 0         | 0         | 0       |
| AIR-0007 Pavement Maintenance Management Plan   | AIR-0007 | 0         | 0         | 0         | 0         | 0       |
| <i>Total</i>                                    |          | (13,750)  | (18,150)  | 0         | (401,500) | 0       |
| <b>Total Expenditures and Uses</b>              |          | (13,750)  | (18,150)  | 0         | (401,500) | 0       |
| <b>Change in Fund Balance</b>                   |          | 42,680    | 106,850   | 0         | (341,245) | 68,475  |
| <b>Ending Balance</b>                           |          | 1,016,175 | 1,123,025 | 1,123,025 | 781,780   | 850,255 |



| Source  | '24/'25        | '25/'26  | '26/'27  | '27/'28  | '28/'29  |
|---|----------------|----------|----------|----------|----------|
| <b>BPMP: 41705730</b>                                 |                |          |          |          |          |
| <b>Beginning Balance</b>                              | 0              | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>         |                |          |          |          |          |
| <i>Revenue</i>  |                |          |          |          |          |
| BPMP ALLOCATION                                       | 350,539        | 0        | 0        | 0        | 0        |
| <i>Total</i>  | 350,539        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>          | 350,539        | 0        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                          | <b>350,539</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>                   |                |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>               |                |          |          |          |          |
| <i>Engineering</i>                                    |                |          |          |          |          |
| B-000004 BPMP Rehab/Repair of 3 Bridges      B-000004 | (350,539)      | 0        | 0        | 0        | 0        |
| <i>Total</i>  | (350,539)      | 0        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>                    | (350,539)      | 0        | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                         | 0              | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                                 | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Source   | '24/'25     | '25/'26     | '26/'27 | '27/'28 | '28/'29 |
|--|-------------|-------------|---------|---------|---------|
| <b>CA Dept of Water Resources (CADWR): 2030382</b> |             |             |         |         |         |
| <b>Beginning Balance</b>                           | 0           | 0           | 0       | 0       | 0       |
| <b><u>Revenues and Other Fund Sources</u></b>      |             |             |         |         |         |
| Revenue  |             |             |         |         |         |
| REVENUE  | 5,000,000   | 0           | 0       | 0       | 0       |
| <i>Total</i>                                       | 5,000,000   | 0           | 0       | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>       | 5,000,000   | 0           | 0       | 0       | 0       |
| <b>Total Funds Available</b>                       | 5,000,000   | 0           | 0       | 0       | 0       |
| <b><u>Expenditures and Uses</u></b>                |             |             |         |         |         |
| Capital Projects & Equipment                       |             |             |         |         |         |
| Engineering  |             |             |         |         |         |
| SS-00014 Avenue 13 Sewer Trunk Main Rehabilitation | SS-00014    | (5,000,000) | 0       | 0       | 0       |
| <i>Total</i>                                       | (5,000,000) | 0           | 0       | 0       | 0       |
| <b>Total Expenditures and Uses</b>                 | (5,000,000) | 0           | 0       | 0       | 0       |
| <b>Change in Fund Balance</b>                      | 0           | 0           | 0       | 0       | 0       |
| <b>Ending Balance</b>                              | 0           | 0           | 0       | 0       | 0       |

| Source  |          | '24/'25  | '25/'26  | '26/'27 | '27/'28   | '28/'29 |
|---|----------|----------|----------|---------|-----------|---------|
| <b>Caltrans Aeronautic Grant: 20503510-4419</b> |          |          |          |         |           |         |
| <b>Beginning Balance</b>                        |          | 0        | 0        | 0       | 0         | 0       |
| <b><u>Revenues and Other Fund Sources</u></b>   |          |          |          |         |           |         |
| <i>Revenue</i>                                  |          |          |          |         |           |         |
| Caltrans Aeronautic Grant Funds                 |          | 11,250   | 14,850   | 0       | 328,500   | 0       |
| <i>Total</i>                                    |          | 11,250   | 14,850   | 0       | 328,500   | 0       |
| <b>Total Revenues and Other Fund Sources</b>    |          | 11,250   | 14,850   | 0       | 328,500   | 0       |
| <b>Total Funds Available</b>                    |          | 11,250   | 14,850   | 0       | 328,500   | 0       |
| <b><u>Expenditures and Uses</u></b>             |          |          |          |         |           |         |
| <i>Capital Projects &amp; Equipment</i>         |          |          |          |         |           |         |
| <u>Airport</u>                                  |          |          |          |         |           |         |
| AIR-0001 - T-Hangar Development Phase 1         | AIR-0001 | 0        | 0        | 0       | 0         | 0       |
| AIR-0003 - Commercial Hangar Develop Extend-III | AIR-0003 | 0        | 0        | 0       | 0         | 0       |
| AIR-0004 - Runway 12-30 Mill & Fill             | AIR-0004 | 0        | (14,850) | 0       | (255,735) | 0       |
| AIR-0005 - Taxiway Mill & Fill                  | AIR-0005 | 0        | 0        | 0       | (72,765)  | 0       |
| AIR-0006 - Airport Layout Plan & GIS Survey     | AIR-0006 | (11,250) | 0        | 0       | 0         | 0       |
| <i>Total</i>                                    |          | (11,250) | (14,850) | 0       | (328,500) | 0       |
| <b>Total Expenditures and Uses</b>              |          | (11,250) | (14,850) | 0       | (328,500) | 0       |
| <b>Change in Fund Balance</b>                   |          | 0        | 0        | 0       | 0         | 0       |
| <b>Ending Balance</b>                           |          | 0        | 0        | 0       | 0         | 0       |

| Source   | '24/'25       | '25/'26        | '26/'27        | '27/'28  | '28/'29  |
|--|---------------|----------------|----------------|----------|----------|
| <b>Carbon Reduction Program: 41705075</b>                  |               |                |                |          |          |
| <b>Beginning Balance</b>                                   | 0             | 0              | 0              | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>              |               |                |                |          |          |
| Revenue  |               |                |                |          |          |
| Revenue  | 83,000        | 305,000        | 156,000        | 0        | 0        |
| <i>Total</i>   | 83,000        | 305,000        | 156,000        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>               | 83,000        | 305,000        | 156,000        | 0        | 0        |
| <b>Total Funds Available</b>                               | <b>83,000</b> | <b>305,000</b> | <b>156,000</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>                        |               |                |                |          |          |
| Capital Projects & Equipment                               |               |                |                |          |          |
| Engineering  |               |                |                |          |          |
| R-000100 Clinton Street Ped Facilities R-000100            | (24,000)      | (136,000)      | 0              | 0        | 0        |
| R-000101 D Street and Clark Street Ped Facilities R-000101 | (28,000)      | 0              | (156,000)      | 0        | 0        |
| R-000102 Howard & Granada Ped Facilities R-000102          | (31,000)      | (169,000)      | 0              | 0        | 0        |
| <i>Total</i>   | (83,000)      | (305,000)      | (156,000)      | 0        | 0        |
| <b>Total Expenditures and Uses</b>                         | (83,000)      | (305,000)      | (156,000)      | 0        | 0        |
| <b>Change in Fund Balance</b>                              | 0             | 0              | 0              | 0        | 0        |
| <b>Ending Balance</b>                                      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b> |

| Source   | '24/'25        | '25/'26  | '26/'27  | '27/'28  | '28/'29  |
|--|----------------|----------|----------|----------|----------|
| <b>CDBG - Public Impr. Parks: 10218020</b>                   |                |          |          |          |          |
| <b>Beginning Balance</b>                                     | 0              | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>                |                |          |          |          |          |
| <i>Revenue</i>   |                |          |          |          |          |
| CDBG Grant Funds   | 642,172        | 0        | 0        | 0        | 0        |
| <i>Total</i>   | 642,172        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>                 | 642,172        | 0        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                                 | <b>642,172</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>                          |                |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>                      |                |          |          |          |          |
| <i>Engineering</i>   |                |          |          |          |          |
| PK-00081 Parks & Rec Facilities Paving Project      PK-00081 | (642,172)      | 0        | 0        | 0        | 0        |
| <i>Total</i>   | (642,172)      | 0        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>                           | (642,172)      | 0        | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                                | 0              | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Source   | '24/'25        | '25/'26  | '26/'27  | '27/'28  | '28/'29  |
|--|----------------|----------|----------|----------|----------|
| <b>CDBG - Public Impr. Streets: 10218020</b>             |                |          |          |          |          |
| <b>Beginning Balance</b>                                 | 0              | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>            |                |          |          |          |          |
| <i>Revenue</i>   |                |          |          |          |          |
| CDBG Grant Funds   | 589,000        | 0        | 0        | 0        | 0        |
| <i>Total</i>   | 589,000        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>             | 589,000        | 0        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                             | <b>589,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>                      |                |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>                  |                |          |          |          |          |
| Engineering  |                |          |          |          |          |
| R-000097 CLINTON AVE SEWER & WATER IMPROVEMENTS R-000097 | (589,000)      | 0        | 0        | 0        | 0        |
| <i>Total</i>   | (589,000)      | 0        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>                       | (589,000)      | 0        | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                            | 0              | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                                    | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Source  | '24/'25  | '25/'26  | '26/'27  | '27/'28  | '28/'29  |
|---|----------|----------|----------|----------|----------|
| <b>Chukchansi Community Benefit Grant: 41096354</b> |          |          |          |          |          |
| <b>Beginning Balance</b>                            | 0        | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>       |          |          |          |          |          |
| No Funds  | 0        | 0        | 0        | 0        | 0        |
| <i>Total</i>  | 0        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>        | 0        | 0        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                        | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Change in Fund Balance</b>                       | 0        | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Source  |              |  | '24/'25 | '25/'26   | '26/'27   | '27/'28 | '28/'29 |
|---|--------------|--|---------|-----------|-----------|---------|---------|
| <b>CMAQ - Parks: 41705030</b>                 |              |  |         |           |           |         |         |
| <b>Beginning Balance</b>                      |              |  | 0       | 0         | 0         | 0       | 0       |
| <b><u>Revenues and Other Fund Sources</u></b> |              |  |         |           |           |         |         |
| <i>Revenue</i>                                |              |  |         |           |           |         |         |
| CMAQ Funds                                    |              |  | 0       | 275,000   | 415,000   | 0       | 0       |
|   | <i>Total</i> |  | 0       | 275,000   | 415,000   | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>  |              |  | 0       | 275,000   | 415,000   | 0       | 0       |
| <b>Total Funds Available</b>                  |              |  | 0       | 275,000   | 415,000   | 0       | 0       |
| <b><u>Expenditures and Uses</u></b>           |              |  |         |           |           |         |         |
| <i>Capital Projects &amp; Equipment</i>       |              |  |         |           |           |         |         |
| <u>Engineering</u>                            |              |  |         |           |           |         |         |
| PK-00048 Tulare/Cleveland/Raymond Bike Path   | PK-00048     |  | 0       | (275,000) | 0         | 0       | 0       |
|   | <i>Total</i> |  | 0       | (275,000) | 0         | 0       | 0       |
| <u>Parks &amp; Community Services</u>         |              |  |         |           |           |         |         |
| PK-00056 Bike/Ped Path, FRT-Cleveland Ave     | PK-00056     |  | 0       | 0         | (300,000) | 0       | 0       |
| PK-00058 FRT-Granada to MID, North Bank       | PK-00058     |  | 0       | 0         | (115,000) | 0       | 0       |
|   | <i>Total</i> |  | 0       | 0         | (415,000) | 0       | 0       |
| <b>Total Expenditures and Uses</b>            |              |  | 0       | (275,000) | (415,000) | 0       | 0       |
| <b>Change in Fund Balance</b>                 |              |  | 0       | 0         | 0         | 0       | 0       |
| <b>Ending Balance</b>                         |              |  | 0       | 0         | 0         | 0       | 0       |

| Source   |          |  | '24/'25          | '25/'26          | '26/'27  | '27/'28  | '28/'29  |
|--|----------|--|------------------|------------------|----------|----------|----------|
| <b>CMAQ - Streets: 41705070</b>                  |          |  |                  |                  |          |          |          |
| <b>Beginning Balance</b>                         |          |  | 0                | 0                | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>    |          |  |                  |                  |          |          |          |
| <i>Revenue</i>                                   |          |  |                  |                  |          |          |          |
| CMAQ Funds                                       |          |  | 3,070,472        | 4,148,785        | 0        | 0        | 0        |
| <i>Total</i>                                     |          |  | 3,070,472        | 4,148,785        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>     |          |  | 3,070,472        | 4,148,785        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                     |          |  | <b>3,070,472</b> | <b>4,148,785</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>              |          |  |                  |                  |          |          |          |
| <i>Capital Projects &amp; Equipment</i>          |          |  |                  |                  |          |          |          |
| <u>Engineering</u>                               |          |  |                  |                  |          |          |          |
| ALY-0004 ALLEY PAVING 2024 - NORTHWEST           | ALY-0004 |  | (98,000)         | (542,000)        | 0        | 0        | 0        |
| ALY-0005 - ALLEY PAVING 2024 - SOUTHWEST         | ALY-0005 |  | (98,000)         | (542,000)        | 0        | 0        | 0        |
| ALY-0006 - ALLEY PAVING 2024 - NORTHEAST         | ALY-0006 |  | (123,000)        | (707,000)        | 0        | 0        | 0        |
| B-000005 Granada Pedestrian Bridge               | B-000005 |  | (158,000)        | (1,839,000)      | 0        | 0        | 0        |
| R-000037 Raymond Rd Shoulder-n/o Cleveland       | R-000037 |  | (213,475)        | 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 |  | (511,330)        | 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 |  | (344,194)        | 0                | 0        | 0        | 0        |
| TS-00032 D St/South St Traffic Signal            | TS-00032 |  | (308,992)        | 0                | 0        | 0        | 0        |
| <i>Total</i>                                     |          |  | (3,070,472)      | (3,630,000)      | 0        | 0        | 0        |
| <u>Transit Program</u>                           |          |  |                  |                  |          |          |          |
| TRANS-11 Transit Center Charging Station Project | TRANS-11 |  | 0                | (518,785)        | 0        | 0        | 0        |
| <i>Total</i>                                     |          |  | 0                | (518,785)        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>               |          |  | (3,070,472)      | (4,148,785)      | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                    |          |  | 0                | 0                | 0        | 0        | 0        |
| <b>Ending Balance</b>                            |          |  | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> |



| Source   | '24/'25 | '25/'26 | '26/'27     | '27/'28 | '28/'29 |
|--|---------|---------|-------------|---------|---------|
| <b>Congressional Directed Spending Funds</b>     |         |         |             |         |         |
| <b>Beginning Balance</b>                         | 0       | 0       | 0           | 0       | 0       |
| <b><u>Revenues and Other Fund Sources</u></b>    |         |         |             |         |         |
| <i>Revenue</i>                                   |         |         |             |         |         |
| REVENUE  | 0       | 0       | 1,000,000   | 0       | 0       |
| <i>Total</i>                                     | 0       | 0       | 1,000,000   | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>     | 0       | 0       | 1,000,000   | 0       | 0       |
| <b>Total Funds Available</b>                     | 0       | 0       | 1,000,000   | 0       | 0       |
| <b><u>Expenditures and Uses</u></b>              |         |         |             |         |         |
| <i>Capital Projects &amp; Equipment</i>          |         |         |             |         |         |
| <i>Engineering</i>                               |         |         |             |         |         |
| SD-00021 HOWARD ROAD STORM DRAIN PIPE   SD-00021 | 0       | 0       | (1,000,000) | 0       | 0       |
| <i>Total</i>                                     | 0       | 0       | (1,000,000) | 0       | 0       |
| <b>Total Expenditures and Uses</b>               | 0       | 0       | (1,000,000) | 0       | 0       |
| <b>Change in Fund Balance</b>                    | 0       | 0       | 0           | 0       | 0       |
| <b>Ending Balance</b>                            | 0       | 0       | 0           | 0       | 0       |

| Source   | '24/'25  | '25/'26 | '26/'27 | '27/'28 | '28/'29 |
|--|----------|---------|---------|---------|---------|
| <b>Dick's Sporting Goods Foundation</b>                  |          |         |         |         |         |
| <b>Beginning Balance</b>                                 | 0        | 0       | 0       | 0       | 0       |
| <b><u>Revenues and Other Fund Sources</u></b>            |          |         |         |         |         |
| <i>Revenue</i>   |          |         |         |         |         |
| GRANT FUNDS  | 25,000   | 0       | 0       | 0       | 0       |
| <i>Total</i>   | 25,000   | 0       | 0       | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>             | 25,000   | 0       | 0       | 0       | 0       |
| <b>Total Funds Available</b>                             | 25,000   | 0       | 0       | 0       | 0       |
| <b><u>Expenditures and Uses</u></b>                      |          |         |         |         |         |
| <i>Capital Projects &amp; Equipment</i>                  |          |         |         |         |         |
| <i>Parks &amp; Community Services</i>                    |          |         |         |         |         |
| PK-00079 TOWN & COUNTRY PARK BATTING CAGES      PK-00079 | (25,000) | 0       | 0       | 0       | 0       |
| <i>Total</i>   | (25,000) | 0       | 0       | 0       | 0       |
| <b>Total Expenditures and Uses</b>                       | (25,000) | 0       | 0       | 0       | 0       |
| <b>Change in Fund Balance</b>                            | 0        | 0       | 0       | 0       | 0       |
| <b>Ending Balance</b>                                    | 0        | 0       | 0       | 0       | 0       |

| Source   | '24/'25        | '25/'26          | '26/'27          | '27/'28          | '28/'29          |
|--|----------------|------------------|------------------|------------------|------------------|
| <b>DIF:4081 Water Pipes Impact Fee</b>                     |                |                  |                  |                  |                  |
| <b>Beginning Balance</b>                                   | 550,000        | 391,733          | (692,478)        | (639,276)        | (586,071)        |
| <b><u>Revenues and Other Fund Sources</u></b>              |                |                  |                  |                  |                  |
| <i>Revenue</i>   |                |                  |                  |                  |                  |
| Commercial   | 17,125         | 8,421            | 8,421            | 8,424            | 8,424            |
| Interest Income  | 3,202          | 3,202            | 3,202            | 3,202            | 3,202            |
| Residential  | 40,406         | 41,579           | 41,579           | 41,579           | 41,579           |
| <i>Total</i>   | 60,733         | 53,202           | 53,202           | 53,205           | 53,205           |
| <b>Total Revenues and Other Fund Sources</b>               | 60,733         | 53,202           | 53,202           | 53,205           | 53,205           |
| <b>Total Funds Available</b>                               | <b>610,733</b> | <b>444,935</b>   | <b>(639,276)</b> | <b>(586,071)</b> | <b>(532,866)</b> |
| <b><u>Expenditures and Uses</u></b>                        |                |                  |                  |                  |                  |
| <i>Capital Projects &amp; Equipment</i>                    |                |                  |                  |                  |                  |
| <u>Engineering</u>   |                |                  |                  |                  |                  |
| FUTURE DEVELOPER REIMBURSEMENTS      DEVREMFUTURE          | 0              | (1,043,413)      | 0                | 0                | 0                |
| MUP-UDII Master Utility Plan Update, II      MUP-UDII      | (175,000)      | 0                | 0                | 0                | 0                |
| W-PSW-45 Almond Ave Water Main, Pine-Stadium      W-PSW-45 | (44,000)       | (94,000)         | 0                | 0                | 0                |
| <i>Total</i>   | (219,000)      | (1,137,413)      | 0                | 0                | 0                |
| <b>Total Expenditures and Uses</b>                         | (219,000)      | (1,137,413)      | 0                | 0                | 0                |
| <b>Change in Fund Balance</b>                              | (158,267)      | (1,084,211)      | 53,202           | 53,205           | 53,205           |
| <b>Ending Balance</b>                                      | <b>391,733</b> | <b>(692,478)</b> | <b>(639,276)</b> | <b>(586,071)</b> | <b>(532,866)</b> |

| Source  |              |  | '24/'25     | '25/'26     | '26/'27     | '27/'28     | '28/'29     |
|---|--------------|--|-------------|-------------|-------------|-------------|-------------|
| <b>DIF:4082/4051 Water Wells Impact Fee</b>   |              |  |             |             |             |             |             |
| <b>Beginning Balance</b>                      |              |  | 726,500     | (2,402,696) | (3,002,040) | (2,901,384) | (2,800,728) |
| <b><u>Revenues and Other Fund Sources</u></b> |              |  |             |             |             |             |             |
| <i>Revenue</i>                                |              |  |             |             |             |             |             |
| Commercial                                    |              |  | 9,271       | 5,050       | 5,050       | 5,050       | 5,050       |
| Industrial                                    |              |  | 2,065       | 275         | 275         | 275         | 275         |
| Interest Income                               |              |  | 3,656       | 3,656       | 3,656       | 3,656       | 3,656       |
| Residential                                   |              |  | 80,205      | 91,675      | 91,675      | 91,675      | 91,675      |
|   | <i>Total</i> |  | 95,197      | 100,656     | 100,656     | 100,656     | 100,656     |
| <b>Total Revenues and Other Fund Sources</b>  |              |  | 95,197      | 100,656     | 100,656     | 100,656     | 100,656     |
| <b>Total Funds Available</b>                  |              |  | 821,697     | (2,302,040) | (2,901,384) | (2,800,728) | (2,700,072) |
| <b><u>Expenditures and Uses</u></b>           |              |  |             |             |             |             |             |
| <i>Capital Projects &amp; Equipment</i>       |              |  |             |             |             |             |             |
| <u>Engineering</u>                            |              |  |             |             |             |             |             |
| MUP-UDII Master Utility Plan Update, II       | MUP-UDII     |  | (175,000)   | 0           | 0           | 0           | 0           |
| W-GW-001 Water Well 37-Install Pump           | W-GW-001     |  | (499,393)   | 0           | 0           | 0           | 0           |
| W-T-0001 Water Storage Tank Installation      | W-T-0001     |  | (2,550,000) | (700,000)   | 0           | 0           | 0           |
|   | <i>Total</i> |  | (3,224,393) | (700,000)   | 0           | 0           | 0           |
| <b>Total Expenditures and Uses</b>            |              |  | (3,224,393) | (700,000)   | 0           | 0           | 0           |
| <b>Change in Fund Balance</b>                 |              |  | (3,129,196) | (599,344)   | 100,656     | 100,656     | 100,656     |
| <b>Ending Balance</b>                         |              |  | (2,402,696) | (3,002,040) | (2,901,384) | (2,800,728) | (2,700,072) |

| Source   |              | '24/'25          | '25/'26          | '26/'27          | '27/'28          | '28/'29          |
|--|--------------|------------------|------------------|------------------|------------------|------------------|
| <b>DIF:4083 Waste Water Treatment Plant Impact F</b> |              |                  |                  |                  |                  |                  |
| <b>Beginning Balance</b>                             |              | 1,678,000        | 1,718,038        | 1,777,605        | 1,837,172        | 1,896,739        |
| <b><u>Revenues and Other Fund Sources</u></b>        |              |                  |                  |                  |                  |                  |
| Revenue  |              |                  |                  |                  |                  |                  |
| Commercial   |              | 98,247           | 53,698           | 53,698           | 53,698           | 53,698           |
| Industrial   |              | 39,676           | 21,248           | 21,248           | 21,248           | 21,248           |
| Interest Income                                      |              | 9,568            | 9,568            | 9,568            | 9,568            | 9,568            |
| Residential  |              | 200,880          | 225,053          | 225,053          | 225,053          | 225,053          |
|  | <i>Total</i> | 348,371          | 309,567          | 309,567          | 309,567          | 309,567          |
| <b>Total Revenues and Other Fund Sources</b>         |              | 348,371          | 309,567          | 309,567          | 309,567          | 309,567          |
| <b>Total Funds Available</b>                         |              | <b>2,026,371</b> | <b>2,027,605</b> | <b>2,087,172</b> | <b>2,146,739</b> | <b>2,206,306</b> |
| <b><u>Expenditures and Uses</u></b>                  |              |                  |                  |                  |                  |                  |
| Capital Projects & Equipment                         |              |                  |                  |                  |                  |                  |
| Engineering  |              |                  |                  |                  |                  |                  |
| MUP-UDII Master Utility Plan Update, II              | MUP-UDII     | (58,333)         | 0                | 0                | 0                | 0                |
|  | <i>Total</i> | (58,333)         | 0                | 0                | 0                | 0                |
| Other Uses   |              |                  |                  |                  |                  |                  |
| Operating Transfer to Sewer Fund                     |              | (250,000)        | (250,000)        | (250,000)        | (250,000)        | (250,000)        |
|  | <i>Total</i> | (250,000)        | (250,000)        | (250,000)        | (250,000)        | (250,000)        |
| <b>Total Expenditures and Uses</b>                   |              | (308,333)        | (250,000)        | (250,000)        | (250,000)        | (250,000)        |
| <b>Change in Fund Balance</b>                        |              | 40,038           | 59,567           | 59,567           | 59,567           | 59,567           |
| <b>Ending Balance</b>                                |              | <b>1,718,038</b> | <b>1,777,605</b> | <b>1,837,172</b> | <b>1,896,739</b> | <b>1,956,306</b> |

| Source   | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 |
|--|---------|---------|---------|---------|---------|
| <b>DIF:4084 Westberry/Ellis Sewer Impact Fee</b> |         |         |         |         |         |
| <b>Beginning Balance</b>                         | 39,500  | 62,659  | 71,997  | 81,335  | 90,673  |
| <b><u>Revenues and Other Fund Sources</u></b>    |         |         |         |         |         |
| <i>Revenue</i>                                   |         |         |         |         |         |
| Commercial                                       | 2,749   | 456     | 456     | 456     | 456     |
| Interest Income                                  | 1,338   | 1,338   | 1,338   | 1,338   | 1,338   |
| Residential                                      | 19,072  | 7,544   | 7,544   | 7,544   | 7,544   |
| <i>Total</i>                                     | 23,159  | 9,338   | 9,338   | 9,338   | 9,338   |
| <b>Total Revenues and Other Fund Sources</b>     | 23,159  | 9,338   | 9,338   | 9,338   | 9,338   |
| <b>Total Funds Available</b>                     | 62,659  | 71,997  | 81,335  | 90,673  | 100,011 |
| <b>Change in Fund Balance</b>                    | 23,159  | 9,338   | 9,338   | 9,338   | 9,338   |
| <b>Ending Balance</b>                            | 62,659  | 71,997  | 81,335  | 90,673  | 100,011 |

| Source   | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 |
|--|---------|---------|---------|---------|---------|
| <b>DIF:4085 Road 28 Sewer Intercept Impact Fee</b> |         |         |         |         |         |
| <b>Beginning Balance</b>                           | 350     | 27,161  | 23,311  | 19,386  | 15,461  |
| <b><u>Revenues and Other Fund Sources</u></b>      |         |         |         |         |         |
| <i>Revenue</i>                                     |         |         |         |         |         |
| Commercial   | 2,040   | 0       | 0       | 0       | 0       |
| Interest Income                                    | 131     | 150     | 75      | 75      | 75      |
| Residential  | 28,640  | 0       | 0       | 0       | 0       |
| <i>Total</i>                                       | 30,811  | 150     | 75      | 75      | 75      |
| <b>Total Revenues and Other Fund Sources</b>       | 30,811  | 150     | 75      | 75      | 75      |
| <b>Total Funds Available</b>                       | 31,161  | 27,311  | 23,386  | 19,461  | 15,536  |
| <b><u>Expenditures and Uses</u></b>                |         |         |         |         |         |
| <i>Capital Projects &amp; Equipment</i>            |         |         |         |         |         |
| <u>Engineering</u>                                 |         |         |         |         |         |
| S-000995 Road 28 Sewer Loan Repayment S-000995     | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) |
| <i>Total</i>                                       | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) |
| <b>Total Expenditures and Uses</b>                 | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) |
| <b>Change in Fund Balance</b>                      | 26,811  | (3,850) | (3,925) | (3,925) | (3,925) |
| <b>Ending Balance</b>                              | 27,161  | 23,311  | 19,386  | 15,461  | 11,536  |

| Source  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 |
|---|---------|---------|---------|---------|---------|
| <b>DIF:4086 Fire Department Impact Fee</b>    |         |         |         |         |         |
| <b>Beginning Balance</b>                      | 422,000 | 482,946 | 542,582 | 602,218 | 661,854 |
| <b><u>Revenues and Other Fund Sources</u></b> |         |         |         |         |         |
| <i>Revenue</i>                                |         |         |         |         |         |
| Commercial                                    | 4,635   | 0       | 0       | 0       | 0       |
| Industrial                                    | 1,248   | 0       | 0       | 0       | 0       |
| Interest Income                               | 2,931   | 2,931   | 2,931   | 2,931   | 2,931   |
| Residential                                   | 52,132  | 56,705  | 56,705  | 56,705  | 56,705  |
| <i>Total</i>                                  | 60,946  | 59,636  | 59,636  | 59,636  | 59,636  |
| <b>Total Revenues and Other Fund Sources</b>  | 60,946  | 59,636  | 59,636  | 59,636  | 59,636  |
| <b>Total Funds Available</b>                  | 482,946 | 542,582 | 602,218 | 661,854 | 721,490 |
| <b>Change in Fund Balance</b>                 | 60,946  | 59,636  | 59,636  | 59,636  | 59,636  |
| <b>Ending Balance</b>                         | 482,946 | 542,582 | 602,218 | 661,854 | 721,490 |

| Source  | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 |
|---|-----------|---------|---------|---------|---------|
| <b>DIF:4087 Police Department Impact Fee</b>  |           |         |         |         |         |
| <b>Beginning Balance</b>                      | 100,000   | 101,393 | 199,332 | 297,271 | 395,210 |
| <b><u>Revenues and Other Fund Sources</u></b> |           |         |         |         |         |
| <i>Revenue</i>                                |           |         |         |         |         |
| Commercial                                    | 9,271     | 0       | 0       | 0       | 0       |
| Industrial                                    | 7,333     | 0       | 0       | 0       | 0       |
| Interest Income                               | 879       | 879     | 879     | 879     | 879     |
| Residential                                   | 83,910    | 97,060  | 97,060  | 97,060  | 97,060  |
| <i>Total</i>                                  | 101,393   | 97,939  | 97,939  | 97,939  | 97,939  |
| <b>Total Revenues and Other Fund Sources</b>  | 101,393   | 97,939  | 97,939  | 97,939  | 97,939  |
| <b>Total Funds Available</b>                  | 201,393   | 199,332 | 297,271 | 395,210 | 493,149 |
| <b><u>Expenditures and Uses</u></b>           |           |         |         |         |         |
| <i>Other Uses</i>                             |           |         |         |         |         |
| Police Department Facility Expenditures       | (100,000) | 0       | 0       | 0       | 0       |
| <i>Total</i>                                  | (100,000) | 0       | 0       | 0       | 0       |
| <b>Total Expenditures and Uses</b>            | (100,000) | 0       | 0       | 0       | 0       |
| <b>Change in Fund Balance</b>                 | 1,393     | 97,939  | 97,939  | 97,939  | 97,939  |
| <b>Ending Balance</b>                         | 101,393   | 199,332 | 297,271 | 395,210 | 493,149 |

| Source  |          |  | '24/'25   | '25/'26     | '26/'27   | '27/'28   | '28/'29   |
|---|----------|--|-----------|-------------|-----------|-----------|-----------|
| <b>DIF:4088 Parks Impact Fee</b>              |          |  |           |             |           |           |           |
| <b>Beginning Balance</b>                      |          |  | 4,132,000 | 4,571,064   | 3,058,471 | 3,224,090 | 3,659,709 |
| <b><u>Revenues and Other Fund Sources</u></b> |          |  |           |             |           |           |           |
| <i>Revenue</i>                                |          |  |           |             |           |           |           |
| Interest Income                               |          |  | 28,619    | 28,619      | 28,619    | 28,619    | 28,619    |
| Residential                                   |          |  | 410,445   | 407,000     | 407,000   | 407,000   | 407,000   |
| <i>Total</i>                                  |          |  | 439,064   | 435,619     | 435,619   | 435,619   | 435,619   |
| <b>Total Revenues and Other Fund Sources</b>  |          |  | 439,064   | 435,619     | 435,619   | 435,619   | 435,619   |
| <b>Total Funds Available</b>                  |          |  | 4,571,064 | 5,006,683   | 3,494,090 | 3,659,709 | 4,095,328 |
| <b><u>Expenditures and Uses</u></b>           |          |  |           |             |           |           |           |
| <i>Capital Projects &amp; Equipment</i>       |          |  |           |             |           |           |           |
| <i>Parks &amp; Community Services</i>         |          |  |           |             |           |           |           |
| PK-00013 Sunrise Rotary Sports Complex        | PK-00013 |  | 0         | 0           | (270,000) | 0         | 0         |
| <i>Total</i>                                  |          |  | 0         | 0           | (270,000) | 0         | 0         |
| <i>Other Uses</i>                             |          |  |           |             |           |           |           |
| Parks Expansion                               |          |  | 0         | (1,948,212) | 0         | 0         | 0         |
| <i>Total</i>                                  |          |  | 0         | (1,948,212) | 0         | 0         | 0         |
| <b>Total Expenditures and Uses</b>            |          |  | 0         | (1,948,212) | (270,000) | 0         | 0         |
| <b>Change in Fund Balance</b>                 |          |  | 439,064   | (1,512,593) | 165,619   | 435,619   | 435,619   |
| <b>Ending Balance</b>                         |          |  | 4,571,064 | 3,058,471   | 3,224,090 | 3,659,709 | 4,095,328 |



| Source  | '24/'25   | '25/'26   | '26/'27   | '27/'28   | '28/'29     |
|---|-----------|-----------|-----------|-----------|-------------|
| <b>DIF:4089 Public Works Impact Fee</b>       |           |           |           |           |             |
| <b>Beginning Balance</b>                      | 939,000   | 1,009,332 | 1,075,642 | 1,141,952 | 1,208,262   |
| <b><u>Revenues and Other Fund Sources</u></b> |           |           |           |           |             |
| <i>Revenue</i>                                |           |           |           |           |             |
| Commercial                                    | 17,125    | 4,100     | 4,100     | 4,100     | 4,100       |
| Industrial                                    | 5,044     | 1,490     | 1,490     | 1,490     | 1,490       |
| Interest Income                               | 6,510     | 6,510     | 6,510     | 6,510     | 6,510       |
| Residential                                   | 41,653    | 54,210    | 54,210    | 54,210    | 54,210      |
| <i>Total</i>                                  | 70,332    | 66,310    | 66,310    | 66,310    | 66,310      |
| <b>Total Revenues and Other Fund Sources</b>  | 70,332    | 66,310    | 66,310    | 66,310    | 66,310      |
| <b>Total Funds Available</b>                  | 1,009,332 | 1,075,642 | 1,141,952 | 1,208,262 | 1,274,572   |
| <b><u>Expenditures and Uses</u></b>           |           |           |           |           |             |
| <i>Other Uses</i>                             |           |           |           |           |             |
| Public Works City Yard Expansion/Relocation   | 0         | 0         | 0         | 0         | (5,000,000) |
| <i>Total</i>                                  | 0         | 0         | 0         | 0         | (5,000,000) |
| <b>Total Expenditures and Uses</b>            | 0         | 0         | 0         | 0         | (5,000,000) |
| <b>Change in Fund Balance</b>                 | 70,332    | 66,310    | 66,310    | 66,310    | (4,933,690) |
| <b>Ending Balance</b>                         | 1,009,332 | 1,075,642 | 1,141,952 | 1,208,262 | (3,725,428) |

| Source  | '24/'25   | '25/'26   | '26/'27   | '27/'28   | '28/'29   |
|---|-----------|-----------|-----------|-----------|-----------|
| <b>DIF:4092 General Government Impact Fee</b> |           |           |           |           |           |
| <b>Beginning Balance</b>                      | 1,206,000 | 1,254,054 | 1,301,045 | 1,348,036 | 1,395,027 |
| <b><u>Revenues and Other Fund Sources</u></b> |           |           |           |           |           |
| <i>Revenue</i>                                |           |           |           |           |           |
| Commercial                                    | 1,545     | 300       | 300       | 300       | 300       |
| Interest Income                               | 10,791    | 10,791    | 10,791    | 10,791    | 10,791    |
| Residential                                   | 35,718    | 35,900    | 35,900    | 35,900    | 35,900    |
| <i>Total</i>                                  | 48,054    | 46,991    | 46,991    | 46,991    | 46,991    |
| <b>Total Revenues and Other Fund Sources</b>  | 48,054    | 46,991    | 46,991    | 46,991    | 46,991    |
| <b>Total Funds Available</b>                  | 1,254,054 | 1,301,045 | 1,348,036 | 1,395,027 | 1,442,018 |
| <b><u>Expenditures and Uses</u></b>           |           |           |           |           |           |
| <i>Capital Projects &amp; Equipment</i>       |           |           |           |           |           |
| <u>Community Development</u>                  |           |           |           |           |           |
| CD-00001 City Hall Relocation & Expansion     | CD-00001  | 0         | 0         | 0         | (500,000) |
| <i>Total</i>                                  |           | 0         | 0         | 0         | (500,000) |
| <b>Total Expenditures and Uses</b>            |           | 0         | 0         | 0         | (500,000) |
| <b>Change in Fund Balance</b>                 | 48,054    | 46,991    | 46,991    | 46,991    | (453,009) |
| <b>Ending Balance</b>                         | 1,254,054 | 1,301,045 | 1,348,036 | 1,395,027 | 942,018   |

| Source  | '24/'25   | '25/'26   | '26/'27   | '27/'28   | '28/'29   |
|---|-----------|-----------|-----------|-----------|-----------|
| <b>DIF:4093 Transportation Impact Fee</b>     |           |           |           |           |           |
| <b>Beginning Balance</b>                      | 3,674,000 | 3,763,439 | 3,973,568 | 4,183,697 | 4,393,826 |
| <b><u>Revenues and Other Fund Sources</u></b> |           |           |           |           |           |
| <i>Revenue</i>                                |           |           |           |           |           |
| Commercial                                    | 32,706    | 7,000     | 7,000     | 7,000     | 7,000     |
| Industrial                                    | 20,118    | 5,345     | 5,345     | 5,345     | 5,345     |
| Interest Income                               | 41,330    | 41,330    | 41,330    | 41,330    | 41,330    |
| Residential                                   | 140,285   | 156,454   | 156,454   | 156,454   | 156,454   |
| <i>Total</i>                                  | 234,439   | 210,129   | 210,129   | 210,129   | 210,129   |
| <b>Total Revenues and Other Fund Sources</b>  | 234,439   | 210,129   | 210,129   | 210,129   | 210,129   |
| <b>Total Funds Available</b>                  | 3,908,439 | 3,973,568 | 4,183,697 | 4,393,826 | 4,603,955 |
| <b><u>Expenditures and Uses</u></b>           |           |           |           |           |           |
| <i>Capital Projects &amp; Equipment</i>       |           |           |           |           |           |
| <u>Engineering</u>                            |           |           |           |           |           |
| B-000002 Westberry Bridge Construction        | B-000002  | (145,000) | 0         | 0         | 0         |
| <i>Total</i>                                  |           | (145,000) | 0         | 0         | 0         |
| <b>Total Expenditures and Uses</b>            |           | (145,000) | 0         | 0         | 0         |
| <b>Change in Fund Balance</b>                 | 89,439    | 210,129   | 210,129   | 210,129   | 210,129   |
| <b>Ending Balance</b>                         | 3,763,439 | 3,973,568 | 4,183,697 | 4,393,826 | 4,603,955 |

| Source  | '24/'25        | '25/'26        | '26/'27        | '27/'28        | '28/'29        |
|---|----------------|----------------|----------------|----------------|----------------|
| <b>DIF:4095 Median Island Impact Fee</b>      |                |                |                |                |                |
| <b>Beginning Balance</b>                      | 221,500        | 299,091        | 322,777        | 390,653        | 458,529        |
| <b><u>Revenues and Other Fund Sources</u></b> |                |                |                |                |                |
| <i>Revenue</i>                                |                |                |                |                |                |
| Commercial                                    | 18,284         | 3,760          | 3,760          | 3,760          | 3,760          |
| Interest Income                               | 2,138          | 2,138          | 2,138          | 2,138          | 2,138          |
| Residential                                   | 57,169         | 61,978         | 61,978         | 61,978         | 61,978         |
| <i>Total</i>                                  | 77,591         | 67,876         | 67,876         | 67,876         | 67,876         |
| <b>Total Revenues and Other Fund Sources</b>  | 77,591         | 67,876         | 67,876         | 67,876         | 67,876         |
| <b>Total Funds Available</b>                  | <b>299,091</b> | <b>366,967</b> | <b>390,653</b> | <b>458,529</b> | <b>526,405</b> |
| <b><u>Expenditures and Uses</u></b>           |                |                |                |                |                |
| <i>Capital Projects &amp; Equipment</i>       |                |                |                |                |                |
| <u>Engineering</u>                            |                |                |                |                |                |
| FUTURE DEVELOPER REIMBURSEMENTS               | DEVREMFUTURE   | 0              | (44,190)       | 0              | 0              |
| <i>Total</i>                                  |                | 0              | (44,190)       | 0              | 0              |
| <b>Total Expenditures and Uses</b>            |                | 0              | (44,190)       | 0              | 0              |
| <b>Change in Fund Balance</b>                 | 77,591         | 23,686         | 67,876         | 67,876         | 67,876         |
| <b>Ending Balance</b>                         | <b>299,091</b> | <b>322,777</b> | <b>390,653</b> | <b>458,529</b> | <b>526,405</b> |

| Source  | '24/'25          | '25/'26          | '26/'27          | '27/'28          | '28/'29          |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>DIF:4096 Arterial/Collector St. Impact Fee</b>             |                  |                  |                  |                  |                  |
| <b>Beginning Balance</b>                                      | 2,313,500        | 2,609,747        | 1,986,699        | 1,769,391        | 2,036,833        |
| <b><u>Revenues and Other Fund Sources</u></b>                 |                  |                  |                  |                  |                  |
| <i>Revenue</i>  |                  |                  |                  |                  |                  |
| Commercial  | 64,639           | 14,120           | 14,120           | 14,120           | 14,120           |
| Interest Income   | 25,914           | 25,914           | 25,914           | 25,914           | 25,914           |
| Residential   | 205,694          | 227,408          | 227,408          | 227,408          | 227,408          |
| <i>Total</i>  | 296,247          | 267,442          | 267,442          | 267,442          | 267,442          |
| <b>Total Revenues and Other Fund Sources</b>                  | 296,247          | 267,442          | 267,442          | 267,442          | 267,442          |
| <b>Total Funds Available</b>                                  | <b>2,609,747</b> | <b>2,877,189</b> | <b>2,254,141</b> | <b>2,036,833</b> | <b>2,304,275</b> |
| <b><u>Expenditures and Uses</u></b>                           |                  |                  |                  |                  |                  |
| <i>Capital Projects &amp; Equipment</i>                       |                  |                  |                  |                  |                  |
| <u>Engineering</u>  |                  |                  |                  |                  |                  |
| FUTURE DEVELOPER REIMBURSEMENTS      DEVREMFUTURE             | 0                | (390,490)        | 0                | 0                | 0                |
| R-000010 Olive Ave Widening-Gateway to Knox      R-000010     | 0                | (500,000)        | 0                | 0                | 0                |
| R-000082 Almond Ave Extension - Pine to Stadium      R-000082 | 0                | 0                | (484,750)        | 0                | 0                |
| <i>Total</i>  | 0                | (890,490)        | (484,750)        | 0                | 0                |
| <b>Total Expenditures and Uses</b>                            | 0                | (890,490)        | (484,750)        | 0                | 0                |
| <b>Change in Fund Balance</b>                                 | 296,247          | (623,048)        | (217,308)        | 267,442          | 267,442          |
| <b>Ending Balance</b>   | <b>2,609,747</b> | <b>1,986,699</b> | <b>1,769,391</b> | <b>2,036,833</b> | <b>2,304,275</b> |

| Source   | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 |
|--|-----------|---------|---------|---------|---------|
| <b>DIF:4097 Traffic Signal Impact Fee</b>                  |           |         |         |         |         |
| <b>Beginning Balance</b>                                   | 567,000   | 448,635 | 516,681 | 588,217 | 659,753 |
| <b><u>Revenues and Other Fund Sources</u></b>              |           |         |         |         |         |
| <i>Revenue</i>   |           |         |         |         |         |
| Commercial   | 11,202    | 3,490   | 6,980   | 6,980   | 6,980   |
| Interest Income  | 8,636     | 8,636   | 8,636   | 8,636   | 8,636   |
| Residential  | 34,735    | 55,920  | 55,920  | 55,920  | 55,920  |
| <i>Total</i>   | 54,573    | 68,046  | 71,536  | 71,536  | 71,536  |
| <b>Total Revenues and Other Fund Sources</b>               | 54,573    | 68,046  | 71,536  | 71,536  | 71,536  |
| <b>Total Funds Available</b>                               | 621,573   | 516,681 | 588,217 | 659,753 | 731,289 |
| <b><u>Expenditures and Uses</u></b>                        |           |         |         |         |         |
| <i>Capital Projects &amp; Equipment</i>                    |           |         |         |         |         |
| <i>Engineering</i>   |           |         |         |         |         |
| TS-00024 Cleveland/Granada Dr Traffic Signal      TS-00024 | (172,938) | 0       | 0       | 0       | 0       |
| <i>Total</i>   | (172,938) | 0       | 0       | 0       | 0       |
| <b>Total Expenditures and Uses</b>                         | (172,938) | 0       | 0       | 0       | 0       |
| <b>Change in Fund Balance</b>                              | (118,365) | 68,046  | 71,536  | 71,536  | 71,536  |
| <b>Ending Balance</b>                                      | 448,635   | 516,681 | 588,217 | 659,753 | 731,289 |

| Source  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 |
|---|---------|---------|---------|---------|---------|
| <b>DIF:4098 Traffic Special Impact Fee</b>    |         |         |         |         |         |
| <b>Beginning Balance</b>                      | 188,000 | 190,000 | 192,000 | 194,000 | 196,000 |
| <b><u>Revenues and Other Fund Sources</u></b> |         |         |         |         |         |
| <i>Revenue</i>                                |         |         |         |         |         |
| Interest/Other                                | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| <i>Total</i>                                  | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| <b>Total Revenues and Other Fund Sources</b>  | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| <b>Total Funds Available</b>                  | 190,000 | 192,000 | 194,000 | 196,000 | 198,000 |
| <b>Change in Fund Balance</b>                 | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   |
| <b>Ending Balance</b>                         | 190,000 | 192,000 | 194,000 | 196,000 | 198,000 |

| Source   | '24/'25          | '25/'26          | '26/'27          | '27/'28          | '28/'29          |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>DIF:4099 Sewer Existing Area Impact Fee</b> |                  |                  |                  |                  |                  |
| <b>Beginning Balance</b>                       | 22,000           | (213,706)        | (190,822)        | (167,938)        | (145,054)        |
| <b><u>Revenues and Other Fund Sources</u></b>  |                  |                  |                  |                  |                  |
| <i>Revenue</i>                                 |                  |                  |                  |                  |                  |
| Commercial                                     | 681              | 2,415            | 2,415            | 2,415            | 2,415            |
| Interest Income                                | 897              | 897              | 897              | 897              | 897              |
| Residential                                    | 5,716            | 19,572           | 19,572           | 19,572           | 19,572           |
| <i>Total</i>                                   | 7,294            | 22,884           | 22,884           | 22,884           | 22,884           |
| <b>Total Revenues and Other Fund Sources</b>   | 7,294            | 22,884           | 22,884           | 22,884           | 22,884           |
| <b>Total Funds Available</b>                   | <b>29,294</b>    | <b>(190,822)</b> | <b>(167,938)</b> | <b>(145,054)</b> | <b>(122,170)</b> |
| <b><u>Expenditures and Uses</u></b>            |                  |                  |                  |                  |                  |
| <i>Capital Projects &amp; Equipment</i>        |                  |                  |                  |                  |                  |
| <u>Engineering</u>                             |                  |                  |                  |                  |                  |
| MUP-UDII Master Utility Plan Update, II        | MUP-UDII         | (43,000)         | 0                | 0                | 0                |
| SS-00006 Fairgrounds Liftstation-VFD           | SS-00006         | (200,000)        | 0                | 0                | 0                |
| SS-00013 Pecan Ave Parallel Sewer Main         | SS-00013         | 0                | 0                | 0                | 0                |
| <i>Total</i>                                   |                  | (243,000)        | 0                | 0                | 0                |
| <b>Total Expenditures and Uses</b>             |                  | (243,000)        | 0                | 0                | 0                |
| <b>Change in Fund Balance</b>                  | (235,706)        | 22,884           | 22,884           | 22,884           | 22,884           |
| <b>Ending Balance</b>                          | <b>(213,706)</b> | <b>(190,822)</b> | <b>(167,938)</b> | <b>(145,054)</b> | <b>(122,170)</b> |

| Source  | '24/'25  | '25/'26  | '26/'27  | '27/'28  | '28/'29   |
|---|----------|----------|----------|----------|-----------|
| <b>DIF:4100 Sewer NW Quadrant Impact Fee</b>  |          |          |          |          |           |
| <b>Beginning Balance</b>                      | 550      | (38,625) | (35,003) | (31,381) | (27,759)  |
| <b><u>Revenues and Other Fund Sources</u></b> |          |          |          |          |           |
| <i>Revenue</i>                                |          |          |          |          |           |
| Commercial                                    | 3,273    | 70       | 70       | 70       | 70        |
| Interest Income                               | 552      | 552      | 552      | 552      | 552       |
| Residential                                   | 0        | 3,000    | 3,000    | 3,000    | 3,000     |
| <i>Total</i>                                  | 3,825    | 3,622    | 3,622    | 3,622    | 3,622     |
| <b>Total Revenues and Other Fund Sources</b>  | 3,825    | 3,622    | 3,622    | 3,622    | 3,622     |
| <b>Total Funds Available</b>                  | 4,375    | (35,003) | (31,381) | (27,759) | (24,137)  |
| <b><u>Expenditures and Uses</u></b>           |          |          |          |          |           |
| <i>Capital Projects &amp; Equipment</i>       |          |          |          |          |           |
| <u>Engineering</u>                            |          |          |          |          |           |
| MUP-UDII Master Utility Plan Update, II       | MUP-UDII | (43,000) | 0        | 0        | 0         |
| S-000998 Northwest Quad Sewer Improvement     | S-000998 | 0        | 0        | 0        | (352,000) |
| <i>Total</i>                                  |          | (43,000) | 0        | 0        | (352,000) |
| <b>Total Expenditures and Uses</b>            |          | (43,000) | 0        | 0        | (352,000) |
| <b>Change in Fund Balance</b>                 | (39,175) | 3,622    | 3,622    | 3,622    | (348,378) |
| <b>Ending Balance</b>                         | (38,625) | (35,003) | (31,381) | (27,759) | (376,137) |



| Source  | '24/'25  | '25/'26     | '26/'27     | '27/'28     | '28/'29     |
|---|----------|-------------|-------------|-------------|-------------|
| <b>DIF:4101 Sewer NE Quadrant Impact Fee</b>            |          |             |             |             |             |
| <b>Beginning Balance</b>                                | 174,500  | 134,501     | (1,587,396) | (1,584,275) | (1,581,154) |
| <b><u>Revenues and Other Fund Sources</u></b>           |          |             |             |             |             |
| <i>Revenue</i>  |          |             |             |             |             |
| Commercial  | 1,380    | 0           | 0           | 0           | 0           |
| Interest Income   | 1,621    | 1,621       | 1,621       | 1,621       | 1,621       |
| Residential   | 0        | 1,500       | 1,500       | 1,500       | 1,500       |
| <i>Total</i>  | 3,001    | 3,121       | 3,121       | 3,121       | 3,121       |
| <b>Total Revenues and Other Fund Sources</b>            | 3,001    | 3,121       | 3,121       | 3,121       | 3,121       |
| <b>Total Funds Available</b>                            | 177,501  | 137,622     | (1,584,275) | (1,581,154) | (1,578,033) |
| <b><u>Expenditures and Uses</u></b>                     |          |             |             |             |             |
| <i>Capital Projects &amp; Equipment</i>                 |          |             |             |             |             |
| <u>Engineering</u>                                      |          |             |             |             |             |
| FUTURE DEVELOPER REIMBURSEMENTS      DEVREMFUTURE       | 0        | (1,725,018) | 0           | 0           | 0           |
| MUP-UDII Master Utility Plan Update, II      MUP-UDII   | (43,000) | 0           | 0           | 0           | 0           |
| S-000997 Northeast Quad Sewer Improvement      S-000997 | 0        | 0           | 0           | 0           | (208,602)   |
| <i>Total</i>  | (43,000) | (1,725,018) | 0           | 0           | (208,602)   |
| <b>Total Expenditures and Uses</b>                      | (43,000) | (1,725,018) | 0           | 0           | (208,602)   |
| <b>Change in Fund Balance</b>                           | (39,999) | (1,721,897) | 3,121       | 3,121       | (205,481)   |
| <b>Ending Balance</b>                                   | 134,501  | (1,587,396) | (1,584,275) | (1,581,154) | (1,786,635) |

| Source  |              |  | '24/'25  | '25/'26   | '26/'27   | '27/'28   | '28/'29   |
|---|--------------|--|----------|-----------|-----------|-----------|-----------|
| <b>DIF:4102 Sewer SW Quadrant Impact Fee</b>  |              |  |          |           |           |           |           |
| <b>Beginning Balance</b>                      |              |  | 68,750   | 69,897    | (156,767) | (148,517) | (140,267) |
| <b><u>Revenues and Other Fund Sources</u></b> |              |  |          |           |           |           |           |
| <i>Revenue</i>                                |              |  |          |           |           |           |           |
| Interest Income                               |              |  | 4,250    | 4,250     | 4,250     | 4,250     | 4,250     |
| Residential                                   |              |  | 39,897   | 4,000     | 4,000     | 4,000     | 4,000     |
|   | <i>Total</i> |  | 44,147   | 8,250     | 8,250     | 8,250     | 8,250     |
| <b>Total Revenues and Other Fund Sources</b>  |              |  | 44,147   | 8,250     | 8,250     | 8,250     | 8,250     |
| <b>Total Funds Available</b>                  |              |  | 112,897  | 78,147    | (148,517) | (140,267) | (132,017) |
| <b><u>Expenditures and Uses</u></b>           |              |  |          |           |           |           |           |
| <i>Capital Projects &amp; Equipment</i>       |              |  |          |           |           |           |           |
| <i>Engineering</i>                            |              |  |          |           |           |           |           |
| MUP-UDII Master Utility Plan Update, II       | MUP-UDII     |  | (43,000) | 0         | 0         | 0         | 0         |
| SS-00013 Pecan Ave Parallel Sewer Main        | SS-00013     |  | 0        | (234,914) | 0         | 0         | 0         |
|   | <i>Total</i> |  | (43,000) | (234,914) | 0         | 0         | 0         |
| <b>Total Expenditures and Uses</b>            |              |  | (43,000) | (234,914) | 0         | 0         | 0         |
| <b>Change in Fund Balance</b>                 |              |  | 1,147    | (226,664) | 8,250     | 8,250     | 8,250     |
| <b>Ending Balance</b>                         |              |  | 69,897   | (156,767) | (148,517) | (140,267) | (132,017) |

| Source  | '24/'25        | '25/'26          | '26/'27          | '27/'28          | '28/'29          |
|---|----------------|------------------|------------------|------------------|------------------|
| <b>DIF:4103 Sewer SE Quadrant Impact Fee</b>  |                |                  |                  |                  |                  |
| <b>Beginning Balance</b>                      | 62,000         | 87,570           | (120,345)        | (116,255)        | (112,165)        |
| <b><u>Revenues and Other Fund Sources</u></b> |                |                  |                  |                  |                  |
| <i>Revenue</i>                                |                |                  |                  |                  |                  |
| Commercial                                    | 6,672          | 0                | 0                | 0                | 0                |
| Interest Income                               | 2,090          | 2,090            | 2,090            | 2,090            | 2,090            |
| Residential                                   | 59,808         | 2,000            | 2,000            | 2,000            | 2,000            |
| <i>Total</i>                                  | 68,570         | 4,090            | 4,090            | 4,090            | 4,090            |
| <b>Total Revenues and Other Fund Sources</b>  | 68,570         | 4,090            | 4,090            | 4,090            | 4,090            |
| <b>Total Funds Available</b>                  | <b>130,570</b> | <b>91,660</b>    | <b>(116,255)</b> | <b>(112,165)</b> | <b>(108,075)</b> |
| <b><u>Expenditures and Uses</u></b>           |                |                  |                  |                  |                  |
| <i>Capital Projects &amp; Equipment</i>       |                |                  |                  |                  |                  |
| <u>Engineering</u>                            |                |                  |                  |                  |                  |
| MUP-UDII Master Utility Plan Update, II       | MUP-UDII       | (43,000)         | 0                | 0                | 0                |
| S-000996 Southeast Quad Sewer Improvement     | S-000996       | 0                | 0                | 0                | (455,000)        |
| SS-00013 Pecan Ave Parallel Sewer Main        | SS-00013       | 0                | (212,005)        | 0                | 0                |
| <i>Total</i>                                  |                | (43,000)         | (212,005)        | 0                | (455,000)        |
| <b>Total Expenditures and Uses</b>            |                | (43,000)         | (212,005)        | 0                | (455,000)        |
| <b>Change in Fund Balance</b>                 | 25,570         | (207,915)        | 4,090            | 4,090            | (450,910)        |
| <b>Ending Balance</b>                         | <b>87,570</b>  | <b>(120,345)</b> | <b>(116,255)</b> | <b>(112,165)</b> | <b>(563,075)</b> |

| Source   | '24/'25          | '25/'26          | '26/'27          | '27/'28          | '28/'29          |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>DIF:4104 Drainage System Existing Area Impact</b>     |                  |                  |                  |                  |                  |
| <b>Beginning Balance</b>                                 | 2,022,000        | 1,986,941        | 2,094,861        | 2,249,648        | 2,444,435        |
| <b><u>Revenues and Other Fund Sources</u></b>            |                  |                  |                  |                  |                  |
| <i>Revenue</i>   |                  |                  |                  |                  |                  |
| Commercial   | 17,948           | 17,948           | 56,415           | 56,415           | 56,415           |
| Industrial   | 28,901           | 28,170           | 28,170           | 28,170           | 28,170           |
| Interest Income  | 14,787           | 14,787           | 14,787           | 14,787           | 14,787           |
| Residential  | 33,305           | 95,415           | 95,415           | 95,415           | 95,415           |
| <i>Total</i>   | 94,941           | 156,320          | 194,787          | 194,787          | 194,787          |
| <b>Total Revenues and Other Fund Sources</b>             | 94,941           | 156,320          | 194,787          | 194,787          | 194,787          |
| <b>Total Funds Available</b>                             | <b>2,116,941</b> | <b>2,143,261</b> | <b>2,289,648</b> | <b>2,444,435</b> | <b>2,639,222</b> |
| <b><u>Expenditures and Uses</u></b>                      |                  |                  |                  |                  |                  |
| <i>Capital Projects &amp; Equipment</i>                  |                  |                  |                  |                  |                  |
| <u>Engineering</u>                                       |                  |                  |                  |                  |                  |
| MUP-UDII Master Utility Plan Update, II MUP-UDII         | (70,000)         | 0                | 0                | 0                | 0                |
| SD-00019 Lake Street Pipeline Clark to Wessmith SD-00019 | (40,000)         | (35,000)         | 0                | 0                | 0                |
| SD-13-PX Retention Basin Land Acquisition SD-13-PX       | (20,000)         | (13,400)         | (40,000)         | 0                | 0                |
| <i>Total</i>   | (130,000)        | (48,400)         | (40,000)         | 0                | 0                |
| <b>Total Expenditures and Uses</b>                       | (130,000)        | (48,400)         | (40,000)         | 0                | 0                |
| <b>Change in Fund Balance</b>                            | (35,059)         | 107,920          | 154,787          | 194,787          | 194,787          |
| <b>Ending Balance</b>                                    | <b>1,986,941</b> | <b>2,094,861</b> | <b>2,249,648</b> | <b>2,444,435</b> | <b>2,639,222</b> |

| Source   |              | '24/'25        | '25/'26        | '26/'27        | '27/'28        | '28/'29            |
|--|--------------|----------------|----------------|----------------|----------------|--------------------|
| <b>DIF:4105 Storm Drain NW Quadrant Impact Fee</b> |              |                |                |                |                |                    |
| <b>Beginning Balance</b>                           |              | 762,000        | 771,814        | 602,040        | 651,156        | 700,272            |
| <b><u>Revenues and Other Fund Sources</u></b>      |              |                |                |                |                |                    |
| <i>Revenue</i>                                     |              |                |                |                |                |                    |
| Commercial   |              | 90,698         | 2,165          | 2,165          | 2,165          | 2,165              |
| Interest Income                                    |              | 9,116          | 9,116          | 9,116          | 9,116          | 9,116              |
| Residential  |              | 0              | 37,835         | 37,835         | 37,835         | 37,835             |
| <i>Total</i>                                       |              | 99,814         | 49,116         | 49,116         | 49,116         | 49,116             |
| <b>Total Revenues and Other Fund Sources</b>       |              | 99,814         | 49,116         | 49,116         | 49,116         | 49,116             |
| <b>Total Funds Available</b>                       |              | <b>861,814</b> | <b>820,930</b> | <b>651,156</b> | <b>700,272</b> | <b>749,388</b>     |
| <b><u>Expenditures and Uses</u></b>                |              |                |                |                |                |                    |
| <i>Capital Projects &amp; Equipment</i>            |              |                |                |                |                |                    |
| <u>Engineering</u>                                 |              |                |                |                |                |                    |
| FUTURE DEVELOPER REIMBURSEMENTS                    | DEVREMFUTURE | 0              | (205,590)      | 0              | 0              | 0                  |
| MUP-UDII Master Utility Plan Update, II            | MUP-UDII     | (70,000)       | 0              | 0              | 0              | 0                  |
| SD-000997 NW Quad Storm Drain Improvement          | SD-000997    | 0              | 0              | 0              | 0              | (7,400,000)        |
| SD-13-PX Retention Basin Land Acquisition          | SD-13-PX     | (20,000)       | (13,300)       | 0              | 0              | 0                  |
| <i>Total</i>                                       |              | (90,000)       | (218,890)      | 0              | 0              | (7,400,000)        |
| <b>Total Expenditures and Uses</b>                 |              | (90,000)       | (218,890)      | 0              | 0              | (7,400,000)        |
| <b>Change in Fund Balance</b>                      |              | 9,814          | (169,774)      | 49,116         | 49,116         | (7,350,884)        |
| <b>Ending Balance</b>                              |              | <b>771,814</b> | <b>602,040</b> | <b>651,156</b> | <b>700,272</b> | <b>(6,650,612)</b> |

| Source   | '24/'25   | '25/'26   | '26/'27  | '27/'28  | '28/'29  |
|--|-----------|-----------|----------|----------|----------|
| <b>DIF:4106 Storm Drain NE Quadrant Impact Fee</b> |           |           |          |          |          |
| <b>Beginning Balance</b>                           | 486,500   | 319,540   | 313,695  | 321,150  | 288,605  |
| <b><u>Revenues and Other Fund Sources</u></b>      |           |           |          |          |          |
| <i>Revenue</i>                                     |           |           |          |          |          |
| Commercial   | 9,885     | 0         | 0        | 0        | 0        |
| Interest Income                                    | 3,155     | 3,155     | 3,155    | 3,155    | 3,155    |
| Residential  | 0         | 4,300     | 4,300    | 4,300    | 4,300    |
| <i>Total</i>                                       | 13,040    | 7,455     | 7,455    | 7,455    | 7,455    |
| <b>Total Revenues and Other Fund Sources</b>       | 13,040    | 7,455     | 7,455    | 7,455    | 7,455    |
| <b>Total Funds Available</b>                       | 499,540   | 326,995   | 321,150  | 328,605  | 296,060  |
| <b><u>Expenditures and Uses</u></b>                |           |           |          |          |          |
| <i>Capital Projects &amp; Equipment</i>            |           |           |          |          |          |
| <u>Engineering</u>                                 |           |           |          |          |          |
| MUP-UDII Master Utility Plan Update, II            | MUP-UDII  | (70,000)  | 0        | 0        | 0        |
| SD-13-PX Retention Basin Land Acquisition          | SD-13-PX  | (10,000)  | (13,300) | 0        | (40,000) |
| SD-15-P7 Ellis St/Krohn St Retention Basin         | SD-15-P7  | (100,000) | 0        | 0        | 0        |
| <i>Total</i>                                       |           | (180,000) | (13,300) | 0        | (40,000) |
| <b>Total Expenditures and Uses</b>                 |           | (180,000) | (13,300) | 0        | (40,000) |
| <b>Change in Fund Balance</b>                      | (166,960) | (5,845)   | 7,455    | (32,545) | 7,455    |
| <b>Ending Balance</b>                              | 319,540   | 313,695   | 321,150  | 288,605  | 296,060  |

| Source   |              | '24/'25   | '25/'26   | '26/'27   | '27/'28   | '28/'29   |
|--|--------------|-----------|-----------|-----------|-----------|-----------|
| <b>DIF:4107 Storm Drain SW Quadrant Impact Fee</b> |              |           |           |           |           |           |
| <b>Beginning Balance</b>                           |              | 5,000     | (215,101) | (307,183) | (299,265) | (291,347) |
| <b><u>Revenues and Other Fund Sources</u></b>      |              |           |           |           |           |           |
| <i>Revenue</i>                                     |              |           |           |           |           |           |
| Interest Income                                    |              | 618       | 618       | 618       | 618       | 618       |
| Residential  |              | 87,500    | 7,300     | 7,300     | 7,300     | 7,300     |
|  | <i>Total</i> | 88,118    | 7,918     | 7,918     | 7,918     | 7,918     |
| <b>Total Revenues and Other Fund Sources</b>       |              | 88,118    | 7,918     | 7,918     | 7,918     | 7,918     |
| <b>Total Funds Available</b>                       |              | 93,118    | (207,183) | (299,265) | (291,347) | (283,429) |
| <b><u>Expenditures and Uses</u></b>                |              |           |           |           |           |           |
| <i>Capital Projects &amp; Equipment</i>            |              |           |           |           |           |           |
| <u>Engineering</u>                                 |              |           |           |           |           |           |
| CURRENT DEVELOPER REIMBURSEMENTS                   | DEVREMCUR    | (218,219) | 0         | 0         | 0         | 0         |
| MUP-UDII Master Utility Plan Update, II            | MUP-UDII     | (70,000)  | 0         | 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    | 0         | (100,000) | 0         | 0         | 0         |
|  | <i>Total</i> | (308,219) | (100,000) | 0         | 0         | 0         |
| <b>Total Expenditures and Uses</b>                 |              | (308,219) | (100,000) | 0         | 0         | 0         |
| <b>Change in Fund Balance</b>                      |              | (220,101) | (92,082)  | 7,918     | 7,918     | 7,918     |
| <b>Ending Balance</b>                              |              | (215,101) | (307,183) | (299,265) | (291,347) | (283,429) |

| Source   |              | '24/'25  | '25/'26   | '26/'27 | '27/'28      | '28/'29      |
|--|--------------|----------|-----------|---------|--------------|--------------|
| <b>DIF:4108 Storm Drain SE Quadrant Impact Fee</b> |              |          |           |         |              |              |
| <b>Beginning Balance</b>                           |              | 276,000  | 373,757   | 122,662 | 129,875      | (17,362,912) |
| <b><u>Revenues and Other Fund Sources</u></b>      |              |          |           |         |              |              |
| <i>Revenue</i>                                     |              |          |           |         |              |              |
| Commercial   |              | 26,160   | 0         | 0       | 0            | 0            |
| Interest Income                                    |              | 2,713    | 2,713     | 2,713   | 2,713        | 2,713        |
| Residential  |              | 138,884  | 4,500     | 4,500   | 4,500        | 4,500        |
| <i>Total</i>                                       |              | 167,757  | 7,213     | 7,213   | 7,213        | 7,213        |
| <b>Total Revenues and Other Fund Sources</b>       |              | 167,757  | 7,213     | 7,213   | 7,213        | 7,213        |
| <b>Total Funds Available</b>                       |              | 443,757  | 380,970   | 129,875 | 137,088      | (17,355,699) |
| <b><u>Expenditures and Uses</u></b>                |              |          |           |         |              |              |
| <i>Capital Projects &amp; Equipment</i>            |              |          |           |         |              |              |
| <u>Engineering</u>                                 |              |          |           |         |              |              |
| FUTURE DEVELOPER REIMBURSEMENTS                    | DEVREMFUTURE | 0        | (258,308) | 0       | 0            | 0            |
| MUP-UDII Master Utility Plan Update, II            | MUP-UDII     | (70,000) | 0         | 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            |
| <i>Total</i>                                       |              | (70,000) | (258,308) | 0       | (17,500,000) | 0            |
| <b>Total Expenditures and Uses</b>                 |              | (70,000) | (258,308) | 0       | (17,500,000) | 0            |
| <b>Change in Fund Balance</b>                      |              | 97,757   | (251,095) | 7,213   | (17,492,787) | 7,213        |
| <b>Ending Balance</b>                              |              | 373,757  | 122,662   | 129,875 | (17,362,912) | (17,355,699) |

| Source  |  | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 |
|---|--|---------|---------|---------|---------|---------|
| <b>Economic Development Fund</b>              |  |         |         |         |         |         |
| <b>Beginning Balance</b>                      |  | 458,987 | 458,987 | 458,987 | 458,987 | 458,987 |
| <b><u>Revenues and Other Fund Sources</u></b> |  |         |         |         |         |         |
| <i>Revenue</i>                                |  |         |         |         |         |         |
| No Funds                                      |  | 0       | 0       | 0       | 0       | 0       |
| <i>Total</i>                                  |  | 0       | 0       | 0       | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>  |  | 0       | 0       | 0       | 0       | 0       |
| <b>Total Funds Available</b>                  |  | 458,987 | 458,987 | 458,987 | 458,987 | 458,987 |
| <b>Change in Fund Balance</b>                 |  | 0       | 0       | 0       | 0       | 0       |
| <b>Ending Balance</b>                         |  | 458,987 | 458,987 | 458,987 | 458,987 | 458,987 |



| Source  |              |  | '24/'25        | '25/'26        | '26/'27  | '27/'28          | '28/'29  |
|---|--------------|--|----------------|----------------|----------|------------------|----------|
| <b>FAA Grant: 20503270 Airport Operations Funds</b> |              |  |                |                |          |                  |          |
| <b>Beginning Balance</b>                            |              |  |                | 0              | 0        | 0                | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>       |              |  |                |                |          |                  |          |
| <i>Revenue</i>                                      |              |  |                |                |          |                  |          |
| FAA AIP Grant Funds                                 |              |  | 225,000        | 297,000        | 0        | 6,570,000        | 0        |
|   | <i>Total</i> |  | 225,000        | 297,000        | 0        | 6,570,000        | 0        |
| <b>Total Revenues and Other Fund Sources</b>        |              |  | 225,000        | 297,000        | 0        | 6,570,000        | 0        |
| <b>Total Funds Available</b>                        |              |  | <b>225,000</b> | <b>297,000</b> | <b>0</b> | <b>6,570,000</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>                 |              |  |                |                |          |                  |          |
| <i>Capital Projects &amp; Equipment</i>             |              |  |                |                |          |                  |          |
| <i>Airport</i>                                      |              |  |                |                |          |                  |          |
| AIR-0001 - T-Hangar Development Phase 1             | AIR-0001     |  | 0              | 0              | 0        | 0                | 0        |
| AIR-0003 - Commercial Hangar Develop Extend-III     | AIR-0003     |  | 0              | 0              | 0        | 0                | 0        |
| AIR-0004 - Runway 12-30 Mill & Fill                 | AIR-0004     |  | 0              | (297,000)      | 0        | (5,114,700)      | 0        |
| AIR-0005 - Taxiway Mill & Fill                      | AIR-0005     |  | 0              | 0              | 0        | (1,455,300)      | 0        |
| AIR-0006 - Airport Layout Plan & GIS Survey         | AIR-0006     |  | (225,000)      | 0              | 0        | 0                | 0        |
|   | <i>Total</i> |  | (225,000)      | (297,000)      | 0        | (6,570,000)      | 0        |
| <b>Total Expenditures and Uses</b>                  |              |  | (225,000)      | (297,000)      | 0        | (6,570,000)      | 0        |
| <b>Change in Fund Balance</b>                       |              |  | 0              | 0              | 0        | 0                | 0        |
| <b>Ending Balance</b>                               |              |  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0</b> |

| Source   |              |  | '24/'25            | '25/'26            | '26/'27            | '27/'28            | '28/'29            |
|--|--------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Federal EPA: 20303405</b>                       |              |  |                    |                    |                    |                    |                    |
| <b>Beginning Balance</b>                           |              |  | 0                  | (3,500,000)        | (3,500,000)        | (3,500,000)        | (3,500,000)        |
| <b><u>Expenditures and Uses</u></b>                |              |  |                    |                    |                    |                    |                    |
| <i>Capital Projects &amp; Equipment</i>            |              |  |                    |                    |                    |                    |                    |
| <i>Engineering</i>                                 |              |  |                    |                    |                    |                    |                    |
| SS-00014 Avenue 13 Sewer Trunk Main Rehabilitation | SS-00014     |  | (3,500,000)        | 0                  | 0                  | 0                  | 0                  |
|  | <i>Total</i> |  | (3,500,000)        | 0                  | 0                  | 0                  | 0                  |
| <b>Total Expenditures and Uses</b>                 |              |  | (3,500,000)        | 0                  | 0                  | 0                  | 0                  |
| <b>Change in Fund Balance</b>                      |              |  | (3,500,000)        | 0                  | 0                  | 0                  | 0                  |
| <b>Ending Balance</b>                              |              |  | <b>(3,500,000)</b> | <b>(3,500,000)</b> | <b>(3,500,000)</b> | <b>(3,500,000)</b> | <b>(3,500,000)</b> |

| Source  | '24/'25          | '25/'26          | '26/'27          | '27/'28          | '28/'29          |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>FTA Section 5307 - Operations: 21229</b>   |                  |                  |                  |                  |                  |
| <b>Beginning Balance</b>                      | 0                | 0                | 0                | 0                | 0                |
| <b><u>Revenues and Other Fund Sources</u></b> |                  |                  |                  |                  |                  |
| <i>Revenue</i>                                |                  |                  |                  |                  |                  |
| Federal Grant - 5307                          | 1,400,000        | 1,400,000        | 1,400,000        | 1,400,000        | 1,400,000        |
| <i>Total</i>                                  | 1,400,000        | 1,400,000        | 1,400,000        | 1,400,000        | 1,400,000        |
| <b>Total Revenues and Other Fund Sources</b>  | 1,400,000        | 1,400,000        | 1,400,000        | 1,400,000        | 1,400,000        |
| <b>Total Funds Available</b>                  | <b>1,400,000</b> | <b>1,400,000</b> | <b>1,400,000</b> | <b>1,400,000</b> | <b>1,400,000</b> |
| <b><u>Expenditures and Uses</u></b>           |                  |                  |                  |                  |                  |
| <i>Other Uses</i>                             |                  |                  |                  |                  |                  |
| Transit Operation & Capital                   | (1,400,000)      | (1,400,000)      | (1,400,000)      | (1,400,000)      | (1,400,000)      |
| <i>Total</i>                                  | (1,400,000)      | (1,400,000)      | (1,400,000)      | (1,400,000)      | (1,400,000)      |
| <b>Total Expenditures and Uses</b>            | (1,400,000)      | (1,400,000)      | (1,400,000)      | (1,400,000)      | (1,400,000)      |
| <b>Change in Fund Balance</b>                 | 0                | 0                | 0                | 0                | 0                |
| <b>Ending Balance</b>                         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |

| Source  | '24/'25          | '25/'26          | '26/'27          | '27/'28          | '28/'29          |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>Gas Tax - HUTA: 41303310</b>               |                  |                  |                  |                  |                  |
| <b>Beginning Balance</b>                      | 264,750          | 264,750          | 312,511          | 274,193          | 155,172          |
| <b><u>Revenues and Other Fund Sources</u></b> |                  |                  |                  |                  |                  |
| <i>Revenue</i>                                |                  |                  |                  |                  |                  |
| Section 2103                                  | 583,113          | 597,107          | 601,884          | 608,505          | 615,198          |
| Section 2105                                  | 407,670          | 417,454          | 420,793          | 425,422          | 430,102          |
| Section 2106                                  | 151,555          | 155,192          | 156,433          | 158,154          | 159,894          |
| Section 2107                                  | 557,137          | 570,508          | 575,072          | 581,398          | 587,793          |
| Section 2107.5                                | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            |
| <i>Total</i>                                  | 1,706,975        | 1,747,761        | 1,761,682        | 1,780,979        | 1,800,487        |
| <b>Total Revenues and Other Fund Sources</b>  | 1,706,975        | 1,747,761        | 1,761,682        | 1,780,979        | 1,800,487        |
| <b>Total Funds Available</b>                  | <b>1,971,725</b> | <b>2,012,511</b> | <b>2,074,193</b> | <b>2,055,172</b> | <b>1,955,659</b> |
| <b><u>Expenditures and Uses</u></b>           |                  |                  |                  |                  |                  |
| <i>Capital Projects &amp; Equipment</i>       |                  |                  |                  |                  |                  |
| <i>Public Works</i>                           |                  |                  |                  |                  |                  |
| PWTRANS - PUBLIC WORKS STREETS DEPT. PWTRANS  | (1,706,975)      | (1,700,000)      | (1,800,000)      | (1,900,000)      | (1,900,000)      |
| ACTIVITY                                      |                  |                  |                  |                  |                  |
| <i>Total</i>                                  | (1,706,975)      | (1,700,000)      | (1,800,000)      | (1,900,000)      | (1,900,000)      |
| <b>Total Expenditures and Uses</b>            | (1,706,975)      | (1,700,000)      | (1,800,000)      | (1,900,000)      | (1,900,000)      |
| <b>Change in Fund Balance</b>                 | 0                | 47,761           | (38,318)         | (119,021)        | (99,513)         |
| <b>Ending Balance</b>                         | <b>264,750</b>   | <b>312,511</b>   | <b>274,193</b>   | <b>155,172</b>   | <b>55,659</b>    |

| Source   | '24/'25        | '25/'26  | '26/'27  | '27/'28  | '28/'29  |
|--|----------------|----------|----------|----------|----------|
| <b>Gas Tax - LPP: 41305424</b>                             |                |          |          |          |          |
| <b>Beginning Balance</b>                                   | 0              | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>              |                |          |          |          |          |
| <i>Revenue</i>   |                |          |          |          |          |
| LPP Revenue  | 334,000        | 0        | 0        | 0        | 0        |
| <i>Total</i>   | 334,000        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>               | 334,000        | 0        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                               | <b>334,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>                        |                |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>                    |                |          |          |          |          |
| <i>Engineering</i>   |                |          |          |          |          |
| R-000081 2022-23 City Streets 3R & ADA Project    R-000081 | (334,000)      | 0        | 0        | 0        | 0        |
| <i>Total</i>   | (334,000)      | 0        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>                         | (334,000)      | 0        | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                              | 0              | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                                      | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Source  |          |  | '24/'25     | '25/'26   | '26/'27   | '27/'28   | '28/'29   |
|---|----------|--|-------------|-----------|-----------|-----------|-----------|
| <b>Gas Tax - RMRA: 41303310-4444</b>          |          |  |             |           |           |           |           |
| <b>Beginning Balance</b>                      |          |  | 3,827,455   | (2,304)   | 1,718,577 | 3,453,225 | 5,206,954 |
| <b><u>Revenues and Other Fund Sources</u></b> |          |  |             |           |           |           |           |
| <i>Revenue</i>                                |          |  |             |           |           |           |           |
| RMRA Funds                                    |          |  | 1,700,720   | 1,720,881 | 1,734,648 | 1,753,729 | 1,773,020 |
| <i>Total</i>                                  |          |  | 1,700,720   | 1,720,881 | 1,734,648 | 1,753,729 | 1,773,020 |
| <b>Total Revenues and Other Fund Sources</b>  |          |  | 1,700,720   | 1,720,881 | 1,734,648 | 1,753,729 | 1,773,020 |
| <b>Total Funds Available</b>                  |          |  | 5,528,175   | 1,718,577 | 3,453,225 | 5,206,954 | 6,979,974 |
| <b><u>Expenditures and Uses</u></b>           |          |  |             |           |           |           |           |
| <i>Capital Projects &amp; Equipment</i>       |          |  |             |           |           |           |           |
| <u>Engineering</u>                            |          |  |             |           |           |           |           |
| R-000079 RMRA Seals/Overlays 2021-22          | R-000079 |  | (1,185,000) | 0         | 0         | 0         | 0         |
| R-000080 RMRA Seals/Overlays 2022-23          | R-000080 |  | (1,050,000) | 0         | 0         | 0         | 0         |
| R-000098 - RMRA Seals/Overlays 2023-24        | R-000098 |  | (1,595,479) | 0         | 0         | 0         | 0         |
| R-000104 - RMRA SEALS/OVERLAYS 2024-25        | R-000104 |  | (1,700,000) | 0         | 0         | 0         | 0         |
| <i>Total</i>                                  |          |  | (5,530,479) | 0         | 0         | 0         | 0         |
| <b>Total Expenditures and Uses</b>            |          |  | (5,530,479) | 0         | 0         | 0         | 0         |
| <b>Change in Fund Balance</b>                 |          |  | (3,829,759) | 1,720,881 | 1,734,648 | 1,753,729 | 1,773,020 |
| <b>Ending Balance</b>                         |          |  | (2,304)     | 1,718,577 | 3,453,225 | 5,206,954 | 6,979,974 |

| Source  |          | '24/'25   | '25/'26 | '26/'27 | '27/'28 | '28/'29 |
|---|----------|-----------|---------|---------|---------|---------|
| <b>General Fund</b>                           |          |           |         |         |         |         |
| <b>Beginning Balance</b>                      |          | 0         | 0       | 0       | 0       | 0       |
| <b><u>Revenues and Other Fund Sources</u></b> |          |           |         |         |         |         |
| <i>Revenue</i>                                |          |           |         |         |         |         |
| General Fund Contribution                     |          | 125,644   | 0       | 0       | 0       | 0       |
| <i>Total</i>                                  |          | 125,644   | 0       | 0       | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>  |          | 125,644   | 0       | 0       | 0       | 0       |
| <b>Total Funds Available</b>                  |          | 125,644   | 0       | 0       | 0       | 0       |
| <b><u>Expenditures and Uses</u></b>           |          |           |         |         |         |         |
| <i>Capital Projects &amp; Equipment</i>       |          |           |         |         |         |         |
| <i>Engineering</i>                            |          |           |         |         |         |         |
| CD-00003 - ENGINEERING DIVISION SIGN REHAB    | CD-00003 | (30,644)  | 0       | 0       | 0       | 0       |
| <i>Total</i>                                  |          | (30,644)  | 0       | 0       | 0       | 0       |
| <i>Parks &amp; Community Services</i>         |          |           |         |         |         |         |
| PK-00073 McNally Park Rehabilitation          | PK-00073 | (50,000)  | 0       | 0       | 0       | 0       |
| PK-00079 TOWN & COUNTRY PARK BATTING CAGES    | PK-00079 | (45,000)  | 0       | 0       | 0       | 0       |
| <i>Total</i>                                  |          | (95,000)  | 0       | 0       | 0       | 0       |
| <b>Total Expenditures and Uses</b>            |          | (125,644) | 0       | 0       | 0       | 0       |
| <b>Change in Fund Balance</b>                 |          | 0         | 0       | 0       | 0       | 0       |
| <b>Ending Balance</b>                         |          | 0         | 0       | 0       | 0       | 0       |

| Source   |              | '24/'25        | '25/'26  | '26/'27  | '27/'28  | '28/'29  |
|--|--------------|----------------|----------|----------|----------|----------|
| <b>H.R. 133 COVID-19 Relief Funds (CRRSAA)</b> |              |                |          |          |          |          |
| <b>Beginning Balance</b>                       |              |                | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>  |              |                |          |          |          |          |
| <i>Revenue</i>                                 |              |                |          |          |          |          |
| H.R. 133 COVID-19 Relief Funds                 |              | 303,000        | 0        | 0        | 0        | 0        |
|  | <i>Total</i> | 303,000        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>   |              | 303,000        | 0        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                   |              | <b>303,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>            |              |                |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>        |              |                |          |          |          |          |
| <u>Engineering</u>                             |              |                |          |          |          |          |
| 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        |
|  | <i>Total</i> | (303,000)      | 0        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>             |              | (303,000)      | 0        | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                  |              | 0              | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                          |              | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Source  | '24/'25       | '25/'26        | '26/'27  | '27/'28  | '28/'29  |
|---|---------------|----------------|----------|----------|----------|
| <b>Highway Bridge Program (HBP): 41705735</b> |               |                |          |          |          |
| <b>Beginning Balance</b>                      | 0             | 0              | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b> |               |                |          |          |          |
| <i>Revenue</i>                                |               |                |          |          |          |
| HBP Revenue                                   | 74,365        | 496,653        | 0        | 0        | 0        |
| <i>Total</i>                                  | 74,365        | 496,653        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>  | 74,365        | 496,653        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                  | <b>74,365</b> | <b>496,653</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>           |               |                |          |          |          |
| <i>Capital Projects &amp; Equipment</i>       |               |                |          |          |          |
| <i>Engineering</i>                            |               |                |          |          |          |
| B-000006 CLARK STREET BRIDGE      B-000006    | (74,365)      | (496,653)      | 0        | 0        | 0        |
| <i>Total</i>                                  | (74,365)      | (496,653)      | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>            | (74,365)      | (496,653)      | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                 | 0             | 0              | 0        | 0        | 0        |
| <b>Ending Balance</b>                         | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> |



| Source  |              | '24/'25        | '25/'26  | '26/'27  | '27/'28  | '28/'29  |
|---|--------------|----------------|----------|----------|----------|----------|
| <b>HSIP Grant: 41705080</b>                   |              |                |          |          |          |          |
| <b>Beginning Balance</b>                      |              |                | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b> |              |                |          |          |          |          |
| <i>Revenue</i>                                |              |                |          |          |          |          |
| HSIP Grant Funds                              |              | 113,760        | 0        | 0        | 0        | 0        |
|   | <i>Total</i> | 113,760        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>  |              | 113,760        | 0        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                  |              | <b>113,760</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>           |              |                |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>       |              |                |          |          |          |          |
| <i>Engineering</i>                            |              |                |          |          |          |          |
| TS-00034 Granada Dr Pedestrian Improvements   | TS-00034     | (113,760)      | 0        | 0        | 0        | 0        |
|   | <i>Total</i> | (113,760)      | 0        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>            |              | (113,760)      | 0        | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                 |              | 0              | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                         |              | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Source  |              | '24/'25        | '25/'26        | '26/'27        | '27/'28        | '28/'29        |
|---|--------------|----------------|----------------|----------------|----------------|----------------|
| <b>LCTOP Transit System: 21229-350</b>        |              |                |                |                |                |                |
| <b>Beginning Balance</b>                      |              | 0              | 350,000        | 350,000        | 350,000        | 350,000        |
| <b><u>Revenues and Other Fund Sources</u></b> |              |                |                |                |                |                |
| <i>Revenue</i>                                |              |                |                |                |                |                |
| LCTOP Grant                                   |              | 350,000        | 0              | 0              | 0              | 0              |
|   | <i>Total</i> | 350,000        | 0              | 0              | 0              | 0              |
| <b>Total Revenues and Other Fund Sources</b>  |              | 350,000        | 0              | 0              | 0              | 0              |
| <b>Total Funds Available</b>                  |              | <b>350,000</b> | <b>350,000</b> | <b>350,000</b> | <b>350,000</b> | <b>350,000</b> |
| <b>Change in Fund Balance</b>                 |              | 350,000        | 0              | 0              | 0              | 0              |
| <b>Ending Balance</b>                         |              | <b>350,000</b> | <b>350,000</b> | <b>350,000</b> | <b>350,000</b> | <b>350,000</b> |

| Source  |          | '24/'25   | '25/'26   | '26/'27   | '27/'28  | '28/'29   |
|---|----------|-----------|-----------|-----------|----------|-----------|
| <b>LTF - Parks: 42005410</b>                  |          |           |           |           |          |           |
| <b>Beginning Balance</b>                      |          | 236,375   | 163,322   | 56,322    | (13,678) | (3,678)   |
| <b><u>Revenues and Other Fund Sources</u></b> |          |           |           |           |          |           |
| <i>Revenue</i>                                |          |           |           |           |          |           |
| Pedestrian/Bike; Article 3                    |          | 56,947    | 58,000    | 60,000    | 60,000   | 60,000    |
| <i>Total</i>                                  |          | 56,947    | 58,000    | 60,000    | 60,000   | 60,000    |
| <b>Total Revenues and Other Fund Sources</b>  |          | 56,947    | 58,000    | 60,000    | 60,000   | 60,000    |
| <b>Total Funds Available</b>                  |          | 293,322   | 221,322   | 116,322   | 46,322   | 56,322    |
| <b><u>Expenditures and Uses</u></b>           |          |           |           |           |          |           |
| <i>Capital Projects &amp; Equipment</i>       |          |           |           |           |          |           |
| <u>Engineering</u>                            |          |           |           |           |          |           |
| PK-00048 Tulare/Cleveland/Raymond Bike Path   | PK-00048 | (30,000)  | (40,000)  | 0         | 0        | 0         |
| <i>Total</i>                                  |          | (30,000)  | (40,000)  | 0         | 0        | 0         |
| <u>Parks &amp; Community Services</u>         |          |           |           |           |          |           |
| PK-00001 Ped/Bike Facilities                  | PK-00001 | (100,000) | (40,000)  | (50,000)  | (50,000) | (100,000) |
| PK-00056 Bike/Ped Path, FRT-Cleveland Ave     | PK-00056 | 0         | (45,000)  | (39,000)  | 0        | 0         |
| PK-00058 FRT-Granada to MID, North Bank       | PK-00058 | 0         | (40,000)  | (41,000)  | 0        | 0         |
| <i>Total</i>                                  |          | (100,000) | (125,000) | (130,000) | (50,000) | (100,000) |
| <b>Total Expenditures and Uses</b>            |          | (130,000) | (165,000) | (130,000) | (50,000) | (100,000) |
| <b>Change in Fund Balance</b>                 |          | (73,053)  | (107,000) | (70,000)  | 10,000   | (40,000)  |
| <b>Ending Balance</b>                         |          | 163,322   | 56,322    | (13,678)  | (3,678)  | (43,678)  |

| Source   |              | '24/'25     | '25/'26     | '26/'27   | '27/'28   | '28/'29   |
|--|--------------|-------------|-------------|-----------|-----------|-----------|
| <b>LTF - Streets: 42005330</b>                                   |              |             |             |           |           |           |
| <b>Beginning Balance</b>   |              | 6,760,750   | 4,373,508   | 1,371,786 | 1,791,286 | 2,324,786 |
| <b><u>Revenues and Other Fund Sources</u></b>                    |              |             |             |           |           |           |
| <i>Revenue</i>   |              |             |             |           |           |           |
| Local Transportation Funds; Article 3, 4, 8 (less RTPA planning) |              | 2,784,129   | 2,650,000   | 2,650,000 | 2,650,000 | 2,650,000 |
| Pedestrian/Bike Allocation; Article 3                            |              | (56,947)    | (58,000)    | (60,000)  | (60,000)  | (60,000)  |
| Transit Allocation   |              | (850,000)   | (742,907)   | (850,000) | (850,000) | (850,000) |
|  | <i>Total</i> | 1,877,182   | 1,849,093   | 1,740,000 | 1,740,000 | 1,740,000 |
| <b>Total Revenues and Other Fund Sources</b>                     |              | 1,877,182   | 1,849,093   | 1,740,000 | 1,740,000 | 1,740,000 |
| <b>Total Funds Available</b>                                     |              | 8,637,932   | 6,222,601   | 3,111,786 | 3,531,286 | 4,064,786 |
| <b><u>Expenditures and Uses</u></b>                              |              |             |             |           |           |           |
| <i>Capital Projects &amp; Equipment</i>                          |              |             |             |           |           |           |
| <u>Engineering</u>   |              |             |             |           |           |           |
| B-000004 BPMP Rehab/Repair of 3 Bridges                          | B-000004     | (45,461)    | 0           | 0         | 0         | 0         |
| B-000005 Granada Pedestrian Bridge                               | B-000005     | (22,000)    | 0           | 0         | 0         | 0         |
| B-000006 CLARK STREET BRIDGE                                     | B-000006     | (9,635)     | (86,347)    | 0         | 0         | 0         |
| ENG A Federal/State-Local Match                                  | ENG A        | (80,000)    | (80,000)    | (80,000)  | (80,000)  | (80,000)  |
| ENG F CIP Engineering  | ENG F        | (598,800)   | (611,000)   | (629,000) | (648,000) | (668,000) |
| ENG S LTF FAIR SHARE AVE 17 vicinity SR99                        | ENG S        | 0           | (524,296)   | 0         | 0         | 0         |
| ENG-000C Traffic Warrants  | ENG-000C     | (25,000)    | (25,000)    | (25,000)  | (25,000)  | (25,000)  |
| ENG-000G Pavement Management Program (PMP)                       | ENG-000G     | (70,000)    | 0           | (100,000) | 0         | 0         |
| R-000010 Olive Ave Widening-Gateway to Knox                      | R-000010     | 0           | (996,672)   | 0         | 0         | 0         |
| R-000031 Misc. Transportation Projects/Planning                  | R-000031     | (188,000)   | (194,000)   | (200,000) | (206,000) | (212,000) |
| 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     | (30,371)    | 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     | (47,000)    | 0           | 0         | 0         | 0         |
| R-000060 Storey Rd Shoulder Paving                               | R-000060     | (151,569)   | 0           | 0         | 0         | 0         |
| R-000064 ADA Walkability Sidewalks Program                       | R-000064     | (40,000)    | (40,000)    | (40,000)  | (40,000)  | (80,000)  |
| R-000067 Pecan Ave Shoulder Paving                               | R-000067     | (62,640)    | 0           | 0         | 0         | 0         |
| R-000093 Washington School Sidewalks CMAQ                        | R-000093     | (276,450)   | 0           | 0         | 0         | 0         |
| R-000094 Sidewalk Improvements Var Locations                     | R-000094     | (1,278,500) | 0           | 0         | 0         | 0         |
| R-000096 Caltrans Downtown Madera CAPM Project                   | R-000096     | (596,500)   | (2,000,000) | 0         | 0         | 0         |
| R-000100 Clinton Street Ped Facilities                           | R-000100     | (6,000)     | (34,000)    | 0         | 0         | 0         |
| R-000101 D Street and Clark Street Ped Facilities                | R-000101     | (7,000)     | 0           | (39,000)  | 0         | 0         |
| R-000102 Howard & Granada Ped Facilities                         | R-000102     | (8,000)     | (52,000)    | 0         | 0         | 0         |
| R-000103 - LOCAL ROADWAY SAFETY PLAN DEVELOPMENT                 | R-000103     | (84,630)    | 0           | 0         | 0         | 0         |
| TS-00023 HOPYQ Intersection Traffic Signals                      | TS-00023     | (52,000)    | 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)  |

| Source  |              | '24/'25          | '25/'26          | '26/'27          | '27/'28          | '28/'29          |
|---|--------------|------------------|------------------|------------------|------------------|------------------|
| <b>LTF - Streets: 42005330</b>                |              |                  |                  |                  |                  |                  |
| TS-00032 D St/South St Traffic Signal         | TS-00032     | (229,500)        | 0                | 0                | 0                | 0                |
| TS-00034 Granada Dr Pedestrian Improvements   | TS-00034     | (16,000)         | 0                | 0                | 0                | 0                |
|   | <i>Total</i> | (4,076,924)      | (4,763,315)      | (1,233,000)      | (1,119,000)      | (1,185,000)      |
| <u>Public Works</u>                           |              |                  |                  |                  |                  |                  |
| PWTRANS - PUBLIC WORKS STREETS DEPT. ACTIVITY | PWTRANS      | (100,000)        | 0                | 0                | 0                | 0                |
| RM-00001 Rtne Maint City Bridges Fresno RVR   | RM-00001     | (80,000)         | (80,000)         | (80,000)         | (80,000)         | (80,000)         |
|   | <i>Total</i> | (180,000)        | (80,000)         | (80,000)         | (80,000)         | (80,000)         |
| <i>Other Uses</i>                             |              |                  |                  |                  |                  |                  |
| Amtrak Station Maintenance (50% of Costs)     |              | (7,500)          | (7,500)          | (7,500)          | (7,500)          | 0                |
|   | <i>Total</i> | (7,500)          | (7,500)          | (7,500)          | (7,500)          | 0                |
| <b>Total Expenditures and Uses</b>            |              | (4,264,424)      | (4,850,815)      | (1,320,500)      | (1,206,500)      | (1,265,000)      |
| <b>Change in Fund Balance</b>                 |              | (2,387,242)      | (3,001,722)      | 419,500          | 533,500          | 475,000          |
| <b>Ending Balance</b>                         |              | <b>4,373,508</b> | <b>1,371,786</b> | <b>1,791,286</b> | <b>2,324,786</b> | <b>2,799,786</b> |

| Source   | '24/'25        | '25/'26        | '26/'27        | '27/'28        | '28/'29  |
|--|----------------|----------------|----------------|----------------|----------|
| <b>LTF - Transit: 42005493</b>                               |                |                |                |                |          |
| <b>Beginning Balance</b>                                     | 0              | 0              | 0              | 0              | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>                |                |                |                |                |          |
| <i>Revenue</i>   |                |                |                |                |          |
| Transit Operations   | 742,907        | 911,000        | 850,000        | 850,000        | 0        |
| <i>Total</i>   | 742,907        | 911,000        | 850,000        | 850,000        | 0        |
| <b>Total Revenues and Other Fund Sources</b>                 | 742,907        | 911,000        | 850,000        | 850,000        | 0        |
| <b>Total Funds Available</b>                                 | <b>742,907</b> | <b>911,000</b> | <b>850,000</b> | <b>850,000</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>                          |                |                |                |                |          |
| <i>Capital Projects &amp; Equipment</i>                      |                |                |                |                |          |
| <i>Transit Program</i>                                       |                |                |                |                |          |
| TRANS-11 Transit Center Charging Station Project    TRANS-11 | 0              | (61,000)       | 0              | 0              | 0        |
| <i>Total</i>   | 0              | (61,000)       | 0              | 0              | 0        |
| <i>Other Uses</i>  |                |                |                |                |          |
| Transit Capital  | (42,907)       | (50,000)       | (50,000)       | (50,000)       | 0        |
| Transit Operations   | (700,000)      | (800,000)      | (800,000)      | (800,000)      | 0        |
| <i>Total</i>   | (742,907)      | (850,000)      | (850,000)      | (850,000)      | 0        |
| <b>Total Expenditures and Uses</b>                           | (742,907)      | (911,000)      | (850,000)      | (850,000)      | 0        |
| <b>Change in Fund Balance</b>                                | 0              | 0              | 0              | 0              | 0        |
| <b>Ending Balance</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> |

| Source  |              |  | '24/'25        | '25/'26  | '26/'27  | '27/'28  | '28/'29  |
|---|--------------|--|----------------|----------|----------|----------|----------|
| <b>Measure K Sales Tax (Fire Department): 1025250</b> |              |  |                |          |          |          |          |
| <b>Beginning Balance</b>                              |              |  | 0              | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>         |              |  |                |          |          |          |          |
| <i>Revenue</i>  |              |  |                |          |          |          |          |
| Measure K Capital                                     |              |  | 334,340        | 0        | 0        | 0        | 0        |
|   | <i>Total</i> |  | 334,340        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>          |              |  | 334,340        | 0        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                          |              |  | <b>334,340</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>                   |              |  |                |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>               |              |  |                |          |          |          |          |
| <u>Fire Department</u>                                |              |  |                |          |          |          |          |
| 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     |  | (134,340)      | 0        | 0        | 0        | 0        |
|   | <i>Total</i> |  | (334,340)      | 0        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>                    |              |  | (334,340)      | 0        | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                         |              |  | 0              | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                                 |              |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Source   |          |  | '24/'25   | '25/'26   | '26/'27  | '27/'28  | '28/'29 |
|--|----------|--|-----------|-----------|----------|----------|---------|
| <b>Measure T - Environmental Enhancement: 415700</b> |          |  |           |           |          |          |         |
| <b>Beginning Balance</b>                             |          |  | 405,500   | 349,452   | 222,452  | 332,452  | 312,452 |
| <b><u>Revenues and Other Fund Sources</u></b>        |          |  |           |           |          |          |         |
| <i>Revenue</i>                                       |          |  |           |           |          |          |         |
| Environmental Enhancement Bike/Sidewalks             |          |  | 135,352   | 130,000   | 130,000  | 0        | 0       |
| <i>Total</i>   |          |  | 135,352   | 130,000   | 130,000  | 0        | 0       |
| <b>Total Revenues and Other Fund Sources</b>         |          |  | 135,352   | 130,000   | 130,000  | 0        | 0       |
| <b>Total Funds Available</b>                         |          |  | 540,852   | 479,452   | 352,452  | 332,452  | 312,452 |
| <b><u>Expenditures and Uses</u></b>                  |          |  |           |           |          |          |         |
| <i>Capital Projects &amp; Equipment</i>              |          |  |           |           |          |          |         |
| <u>Engineering</u>                                   |          |  |           |           |          |          |         |
| ALY-0004 ALLEY PAVING 2024 - NORTHWEST               | ALY-0004 |  | (13,000)  | (72,000)  | 0        | 0        | 0       |
| ALY-0005 - ALLEY PAVING 2024 - SOUTHWEST             | ALY-0005 |  | (13,000)  | (72,000)  | 0        | 0        | 0       |
| ALY-0006 - ALLEY PAVING 2024 - NORTHEAST             | ALY-0006 |  | (17,000)  | (93,000)  | 0        | 0        | 0       |
| R-000058 Schnoor Ave Sidewalk-Sunset to River        | R-000058 |  | (49,900)  | 0         | 0        | 0        | 0       |
| R-000064 ADA Walkability Sidewalks Program           | R-000064 |  | (20,000)  | (20,000)  | (20,000) | (20,000) | 0       |
| R-000093 Washington School Sidewalks CMAQ            | R-000093 |  | (78,500)  | 0         | 0        | 0        | 0       |
| <i>Total</i>   |          |  | (191,400) | (257,000) | (20,000) | (20,000) | 0       |
| <b>Total Expenditures and Uses</b>                   |          |  | (191,400) | (257,000) | (20,000) | (20,000) | 0       |
| <b>Change in Fund Balance</b>                        |          |  | (56,048)  | (127,000) | 110,000  | (20,000) | 0       |
| <b>Ending Balance</b>                                |          |  | 349,452   | 222,452   | 332,452  | 312,452  | 312,452 |

| Source  | '24/'25   | '25/'26   | '26/'27   | '27/'28   | '28/'29   |
|---|-----------|-----------|-----------|-----------|-----------|
| <b>Measure T - Flex: 41580000</b>                     |           |           |           |           |           |
| <b>Beginning Balance</b>                              | 1,578,010 | 1,578,010 | 1,578,010 | 1,578,010 | 1,578,010 |
| <b><u>Revenues and Other Fund Sources</u></b>         |           |           |           |           |           |
| <i>Revenue</i>  |           |           |           |           |           |
| Measure T Flex  | 0         | 121,328   | 0         | 0         | 0         |
| <i>Total</i>  | 0         | 121,328   | 0         | 0         | 0         |
| <b>Total Revenues and Other Fund Sources</b>          | 0         | 121,328   | 0         | 0         | 0         |
| <b>Total Funds Available</b>                          | 1,578,010 | 1,699,338 | 1,578,010 | 1,578,010 | 1,578,010 |
| <b><u>Expenditures and Uses</u></b>                   |           |           |           |           |           |
| <i>Capital Projects &amp; Equipment</i>               |           |           |           |           |           |
| <u>Engineering</u>                                    |           |           |           |           |           |
| R-000010 Olive Ave Widening-Gateway to Knox R-000010  | 0         | (61,328)  | 0         | 0         | 0         |
| R-000054 Cleveland Ave Widen-Schnoor to SR99 R-000054 | 0         | (60,000)  | 0         | 0         | 0         |
| <i>Total</i>  | 0         | (121,328) | 0         | 0         | 0         |
| <b>Total Expenditures and Uses</b>                    | 0         | (121,328) | 0         | 0         | 0         |
| <b>Change in Fund Balance</b>                         | 0         | 0         | 0         | 0         | 0         |
| <b>Ending Balance</b>                                 | 1,578,010 | 1,578,010 | 1,578,010 | 1,578,010 | 1,578,010 |



| Source  |              | '24/'25   | '25/'26  | '26/'27  | '27/'28  | '28/'29 |
|---|--------------|-----------|----------|----------|----------|---------|
| <b>Measure T - LTP ADA: 41540000</b>          |              |           |          |          |          |         |
| <b>Beginning Balance</b>                      |              | 197,000   | 78,688   | 92,688   | 106,688  | 86,688  |
| <b><u>Revenues and Other Fund Sources</u></b> |              |           |          |          |          |         |
| <i>Revenue</i>                                |              |           |          |          |          |         |
| Measure T/ADA                                 |              | 33,838    | 34,000   | 34,000   | 0        | 0       |
|   | <i>Total</i> | 33,838    | 34,000   | 34,000   | 0        | 0       |
| <b>Total Revenues and Other Fund Sources</b>  |              | 33,838    | 34,000   | 34,000   | 0        | 0       |
| <b>Total Funds Available</b>                  |              | 230,838   | 112,688  | 126,688  | 106,688  | 86,688  |
| <b><u>Expenditures and Uses</u></b>           |              |           |          |          |          |         |
| <i>Capital Projects &amp; Equipment</i>       |              |           |          |          |          |         |
| <u>Engineering</u>                            |              |           |          |          |          |         |
| R-000058 Schnoor Ave Sidewalk-Sunset to River | R-000058     | (99,100)  | 0        | 0        | 0        | 0       |
| R-000064 ADA Walkability Sidewalks Program    | R-000064     | (20,000)  | (20,000) | (20,000) | (20,000) | 0       |
| R-000093 Washington School Sidewalks CMAQ     | R-000093     | (33,050)  | 0        | 0        | 0        | 0       |
|   | <i>Total</i> | (152,150) | (20,000) | (20,000) | (20,000) | 0       |
| <b>Total Expenditures and Uses</b>            |              | (152,150) | (20,000) | (20,000) | (20,000) | 0       |
| <b>Change in Fund Balance</b>                 |              | (118,312) | 14,000   | 14,000   | (20,000) | 0       |
| <b>Ending Balance</b>                         |              | 78,688    | 92,688   | 106,688  | 86,688   | 86,688  |

| Source  |              | '24/'25          | '25/'26          | '26/'27          | '27/'28          | '28/'29          |
|---|--------------|------------------|------------------|------------------|------------------|------------------|
| <b>Measure T - LTP Street Maintenance: 41520000</b> |              |                  |                  |                  |                  |                  |
| <b>Beginning Balance</b>                            |              | 1,820,000        | 424,791          | 424,791          | 424,791          | 424,791          |
| <b><u>Revenues and Other Fund Sources</u></b>       |              |                  |                  |                  |                  |                  |
| <i>Revenue</i>                                      |              |                  |                  |                  |                  |                  |
| LTP-Street Maintenance                              |              | 879,791          | 870,000          | 870,000          | 870,000          | 870,000          |
|   | <i>Total</i> | 879,791          | 870,000          | 870,000          | 870,000          | 870,000          |
| <b>Total Revenues and Other Fund Sources</b>        |              | 879,791          | 870,000          | 870,000          | 870,000          | 870,000          |
| <b>Total Funds Available</b>                        |              | <b>2,699,791</b> | <b>1,294,791</b> | <b>1,294,791</b> | <b>1,294,791</b> | <b>1,294,791</b> |
| <b><u>Expenditures and Uses</u></b>                 |              |                  |                  |                  |                  |                  |
| <i>Capital Projects &amp; Equipment</i>             |              |                  |                  |                  |                  |                  |
| <i>Engineering</i>                                  |              |                  |                  |                  |                  |                  |
| R-000099 - FY24 STREET REHAB AND RECON PROJECT      | R-000099     | (1,700,000)      | 0                | 0                | 0                | 0                |
|   | <i>Total</i> | (1,700,000)      | 0                | 0                | 0                | 0                |
| <i>Public Works</i>                                 |              |                  |                  |                  |                  |                  |
| PWTRANS - PUBLIC WORKS STREETS DEPT. ACTIVITY       | PWTRANS      | (575,000)        | (870,000)        | (870,000)        | (870,000)        | (870,000)        |
|   | <i>Total</i> | (575,000)        | (870,000)        | (870,000)        | (870,000)        | (870,000)        |
| <b>Total Expenditures and Uses</b>                  |              | (2,275,000)      | (870,000)        | (870,000)        | (870,000)        | (870,000)        |
| <b>Change in Fund Balance</b>                       |              | (1,395,209)      | 0                | 0                | 0                | 0                |
| <b>Ending Balance</b>                               |              | <b>424,791</b>   | <b>424,791</b>   | <b>424,791</b>   | <b>424,791</b>   | <b>424,791</b>   |

| Source  |              | '24/'25     | '25/'26   | '26/'27   | '27/'28   | '28/'29   |
|---|--------------|-------------|-----------|-----------|-----------|-----------|
| <b>Measure T - LTP Supplemental Street Mai: 41530</b> |              |             |           |           |           |           |
| <b>Beginning Balance</b>                              |              | 1,704,000   | 596,167   | 1,176,167 | 1,756,167 | 1,756,167 |
| <b><u>Revenues and Other Fund Sources</u></b>         |              |             |           |           |           |           |
| <i>Revenue</i>  |              |             |           |           |           |           |
| LTP Supplemental Street Maintenance                   |              | 592,167     | 580,000   | 580,000   | 0         | 0         |
|   | <i>Total</i> | 592,167     | 580,000   | 580,000   | 0         | 0         |
| <b>Total Revenues and Other Fund Sources</b>          |              | 592,167     | 580,000   | 580,000   | 0         | 0         |
| <b>Total Funds Available</b>                          |              | 2,296,167   | 1,176,167 | 1,756,167 | 1,756,167 | 1,756,167 |
| <b><u>Expenditures and Uses</u></b>                   |              |             |           |           |           |           |
| <i>Capital Projects &amp; Equipment</i>               |              |             |           |           |           |           |
| <u>Engineering</u>                                    |              |             |           |           |           |           |
| 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     | (700,000)   | 0         | 0         | 0         | 0         |
|   | <i>Total</i> | (1,700,000) | 0         | 0         | 0         | 0         |
| <b>Total Expenditures and Uses</b>                    |              | (1,700,000) | 0         | 0         | 0         | 0         |
| <b>Change in Fund Balance</b>                         |              | (1,107,833) | 580,000   | 580,000   | 0         | 0         |
| <b>Ending Balance</b>                                 |              | 596,167     | 1,176,167 | 1,756,167 | 1,756,167 | 1,756,167 |

| Source  |              | '24/'25     | '25/'26     | '26/'27     | '27/'28   | '28/'29   |
|---|--------------|-------------|-------------|-------------|-----------|-----------|
| <b>Measure T - RTP/3R: 41514470</b>             |              |             |             |             |           |           |
| <b>Beginning Balance</b>                        |              | 12,962,000  | 12,270,198  | 9,178,198   | 5,185,948 | 5,185,948 |
| <b><u>Revenues and Other Fund Sources</u></b>   |              |             |             |             |           |           |
| <i>Revenue</i>                                  |              |             |             |             |           |           |
| Measure T- RTP                                  |              | 1,691,906   | 1,673,000   | 1,673,000   | 0         | 0         |
|   | <i>Total</i> | 1,691,906   | 1,673,000   | 1,673,000   | 0         | 0         |
| <b>Total Revenues and Other Fund Sources</b>    |              | 1,691,906   | 1,673,000   | 1,673,000   | 0         | 0         |
| <b>Total Funds Available</b>                    |              | 14,653,906  | 13,943,198  | 10,851,198  | 5,185,948 | 5,185,948 |
| <b><u>Expenditures and Uses</u></b>             |              |             |             |             |           |           |
| <i>Capital Projects &amp; Equipment</i>         |              |             |             |             |           |           |
| <u>Engineering</u>                              |              |             |             |             |           |           |
| R-000010 Olive Ave Widening-Gateway to Knox     | R-000010     | 0           | (4,015,000) | 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     | (750,000)   | 0           | 0           | 0         | 0         |
| R-000082 Almond Ave Extension - Pine to Stadium | R-000082     | 0           | 0           | (5,125,250) | 0         | 0         |
| R-000087 Almond/Pine/Stadium Traffic Study      | R-000087     | (83,950)    | 0           | 0           | 0         | 0         |
| SD-00021 HOWARD ROAD STORM DRAIN PIPE           | SD-00021     | (400,000)   | 0           | 0           | 0         | 0         |
| TS-00032 D St/South St Traffic Signal           | TS-00032     | (74,758)    | 0           | 0           | 0         | 0         |
|   | <i>Total</i> | (2,383,708) | (4,765,000) | (5,665,250) | 0         | 0         |
| <b>Total Expenditures and Uses</b>              |              | (2,383,708) | (4,765,000) | (5,665,250) | 0         | 0         |
| <b>Change in Fund Balance</b>                   |              | (691,802)   | (3,092,000) | (3,992,250) | 0         | 0         |
| <b>Ending Balance</b>                           |              | 12,270,198  | 9,178,198   | 5,185,948   | 5,185,948 | 5,185,948 |

| Source   | '24/'25 | '25/'26 | '26/'27 | '27/'28     | '28/'29 |
|--|---------|---------|---------|-------------|---------|
| <b>Measure T - Tier 1: 41590000</b>                      |         |         |         |             |         |
| <b>Beginning Balance</b>                                 | 0       | 0       | 0       | 0           | 0       |
| <b><u>Revenues and Other Fund Sources</u></b>            |         |         |         |             |         |
| <i>Revenue</i>   |         |         |         |             |         |
| REVENUE  | 0       | 0       | 0       | 4,000,000   | 0       |
| <i>Total</i>   | 0       | 0       | 0       | 4,000,000   | 0       |
| <b>Total Revenues and Other Fund Sources</b>             | 0       | 0       | 0       | 4,000,000   | 0       |
| <b>Total Funds Available</b>                             | 0       | 0       | 0       | 4,000,000   | 0       |
| <b><u>Expenditures and Uses</u></b>                      |         |         |         |             |         |
| <i>Capital Projects &amp; Equipment</i>                  |         |         |         |             |         |
| <i>Engineering</i>                                       |         |         |         |             |         |
| R-000054 Cleveland Ave Widen-Schnoor to SR99    R-000054 | 0       | 0       | 0       | (4,000,000) | 0       |
| <i>Total</i>   | 0       | 0       | 0       | (4,000,000) | 0       |
| <b>Total Expenditures and Uses</b>                       | 0       | 0       | 0       | (4,000,000) | 0       |
| <b>Change in Fund Balance</b>                            | 0       | 0       | 0       | 0           | 0       |
| <b>Ending Balance</b>                                    | 0       | 0       | 0       | 0           | 0       |

| Source   | '24/'25 | '25/'26 | '26/'27 | '27/'28 | '28/'29 |
|--|---------|---------|---------|---------|---------|
| <b>Measure T - Transit Enhn. Sr.: 41560000</b> |         |         |         |         |         |
| <b>Beginning Balance</b>                       | 128,750 | 140,255 | 151,755 | 163,255 | 163,255 |
| <b><u>Revenues and Other Fund Sources</u></b>  |         |         |         |         |         |
| <i>Revenue</i>                                 |         |         |         |         |         |
| Transit Enhancement/ADA                        | 11,505  | 11,500  | 11,500  | 0       | 0       |
| <i>Total</i>                                   | 11,505  | 11,500  | 11,500  | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>   | 11,505  | 11,500  | 11,500  | 0       | 0       |
| <b>Total Funds Available</b>                   | 140,255 | 151,755 | 163,255 | 163,255 | 163,255 |
| <b>Change in Fund Balance</b>                  | 11,505  | 11,500  | 11,500  | 0       | 0       |
| <b>Ending Balance</b>                          | 140,255 | 151,755 | 163,255 | 163,255 | 163,255 |

| Source  | '24/'25        | '25/'26        | '26/'27        | '27/'28        | '28/'29        |
|---|----------------|----------------|----------------|----------------|----------------|
| <b>Measure T - Transit Enhanc.: 41550000</b>  |                |                |                |                |                |
| <b>Beginning Balance</b>                      | 719,500        | 474,852        | 597,352        | 719,852        | 719,852        |
| <b><u>Revenues and Other Fund Sources</u></b> |                |                |                |                |                |
| <i>Revenue</i>                                |                |                |                |                |                |
| Measure T - Transit Enhancement               | 135,352        | 122,500        | 122,500        | 0              | 0              |
| <i>Total</i>                                  | 135,352        | 122,500        | 122,500        | 0              | 0              |
| <b>Total Revenues and Other Fund Sources</b>  | 135,352        | 122,500        | 122,500        | 0              | 0              |
| <b>Total Funds Available</b>                  | <b>854,852</b> | <b>597,352</b> | <b>719,852</b> | <b>719,852</b> | <b>719,852</b> |
| <b><u>Expenditures and Uses</u></b>           |                |                |                |                |                |
| <i>Capital Projects &amp; Equipment</i>       |                |                |                |                |                |
| <i>Transit Program</i>                        |                |                |                |                |                |
| TRANS-12 BUS SHELTER RELOCATION               | TRANS-12       | (380,000)      | 0              | 0              | 0              |
| <i>Total</i>                                  |                | (380,000)      | 0              | 0              | 0              |
| <b>Total Expenditures and Uses</b>            |                | (380,000)      | 0              | 0              | 0              |
| <b>Change in Fund Balance</b>                 | (244,648)      | 122,500        | 122,500        | 0              | 0              |
| <b>Ending Balance</b>                         | <b>474,852</b> | <b>597,352</b> | <b>719,852</b> | <b>719,852</b> | <b>719,852</b> |

| Source   | '24/'25        | '25/'26        | '26/'27       | '27/'28       | '28/'29       |
|--|----------------|----------------|---------------|---------------|---------------|
| <b>Prop 1B PTMISEA: 21295590</b>                               |                |                |               |               |               |
| <b>Beginning Balance</b>                                       |                | 82,435         | 82,435        | 82,435        | 82,435        |
| <b><u>Revenues and Other Fund Sources</u></b>                  |                |                |               |               |               |
| <i>Revenue</i>   |                |                |               |               |               |
| Prop 1B PTMISEA  | 235,079        | 19,882         | 0             | 0             | 0             |
| <i>Total</i>   | 235,079        | 19,882         | 0             | 0             | 0             |
| <b>Total Revenues and Other Fund Sources</b>                   | 235,079        | 19,882         | 0             | 0             | 0             |
| <b>Total Funds Available</b>                                   | <b>235,079</b> | <b>102,317</b> | <b>82,435</b> | <b>82,435</b> | <b>82,435</b> |
| <b><u>Expenditures and Uses</u></b>                            |                |                |               |               |               |
| <i>Capital Projects &amp; Equipment</i>                        |                |                |               |               |               |
| <u>Transit Program</u>   |                |                |               |               |               |
| TRANS-01 Madera Transit Center      Trans-01                   | (85,526)       | 0              | 0             | 0             | 0             |
| TRANS-11 Transit Center Charging Station Project      TRANS-11 | (67,118)       | (19,882)       | 0             | 0             | 0             |
| <i>Total</i>   | (152,644)      | (19,882)       | 0             | 0             | 0             |
| <b>Total Expenditures and Uses</b>                             | (152,644)      | (19,882)       | 0             | 0             | 0             |
| <b>Change in Fund Balance</b>                                  | 82,435         | 0              | 0             | 0             | 0             |
| <b>Ending Balance</b>  | <b>82,435</b>  | <b>82,435</b>  | <b>82,435</b> | <b>82,435</b> | <b>82,435</b> |

| Source  |              | '24/'25     | '25/'26   | '26/'27   | '27/'28     | '28/'29   |
|---|--------------|-------------|-----------|-----------|-------------|-----------|
| <b>RSTP Federal Exchange: 41315320</b>          |              |             |           |           |             |           |
| <b>Beginning Balance</b>                        |              | 3,653,500   | 561,241   | 625,241   | 635,241     | 135,241   |
| <b><u>Revenues and Other Fund Sources</u></b>   |              |             |           |           |             |           |
| <i>Revenue</i>                                  |              |             |           |           |             |           |
| 5230-8429 RSTP-Fed. Exch.                       |              | 992,725     | 900,000   | 900,000   | 900,000     | 900,000   |
|   | <i>Total</i> | 992,725     | 900,000   | 900,000   | 900,000     | 900,000   |
| <b>Total Revenues and Other Fund Sources</b>    |              | 992,725     | 900,000   | 900,000   | 900,000     | 900,000   |
| <b>Total Funds Available</b>                    |              | 4,646,225   | 1,461,241 | 1,525,241 | 1,535,241   | 1,035,241 |
| <b><u>Expenditures and Uses</u></b>             |              |             |           |           |             |           |
| <i>Capital Projects &amp; Equipment</i>         |              |             |           |           |             |           |
| <u>Engineering</u>                              |              |             |           |           |             |           |
| B-000005 Granada Pedestrian Bridge              | B-000005     | 0           | (251,000) | 0         | 0           | 0         |
| R-000010 Olive Ave Widening-Gateway to Knox     | R-000010     | (1,140,000) | (385,000) | 0         | 0           | 0         |
| R-000037 Raymond Rd Shoulder-n/o Cleveland      | R-000037     | (30,654)    | 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     | (536,500)   | 0         | 0         | 0           | 0         |
| R-000058 Schnoor Ave Sidewalk-Sunset to River   | R-000058     | (265,600)   | 0         | 0         | 0           | 0         |
| R-000060 Storey Rd Shoulder Paving              | R-000060     | (41,250)    | 0         | 0         | 0           | 0         |
| R-000082 Almond Ave Extension - Pine to Stadium | R-000082     | (605,000)   | (200,000) | (490,000) | 0           | 0         |
| R-000096 Caltrans Downtown Madera CAPM Project  | R-000096     | (403,500)   | 0         | 0         | 0           | 0         |
| TS-00023 HOPYQ Intersection Traffic Signals     | TS-00023     | (138,000)   | 0         | 0         | 0           | 0         |
| TS-00034 Granada Dr Pedestrian Improvements     | TS-00034     | (174,480)   | 0         | 0         | 0           | 0         |
| TS-00035 LAKE & SHERWOOD TRAFFIC SIGNAL         | TS-00035     | (750,000)   | 0         | 0         | 0           | 0         |
|   | <i>Total</i> | (4,084,984) | (836,000) | (890,000) | (1,400,000) | 0         |
| <b>Total Expenditures and Uses</b>              |              | (4,084,984) | (836,000) | (890,000) | (1,400,000) | 0         |
| <b>Change in Fund Balance</b>                   |              | (3,092,259) | 64,000    | 10,000    | (500,000)   | 900,000   |
| <b>Ending Balance</b>                           |              | 561,241     | 625,241   | 635,241   | 135,241     | 1,035,241 |



| Source   | '24/'25        | '25/'26  | '26/'27  | '27/'28  | '28/'29  |
|--|----------------|----------|----------|----------|----------|
| <b>Safe Streets &amp; Roads for All Grant: 41705087</b>        |                |          |          |          |          |
| <b>Beginning Balance</b>                                       | 0              | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>                  |                |          |          |          |          |
| <i>Revenue</i>   |                |          |          |          |          |
| SS4A Revenue   | 338,520        | 0        | 0        | 0        | 0        |
| <i>Total</i>   | 338,520        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>                   | 338,520        | 0        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                                   | <b>338,520</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>                            |                |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>                        |                |          |          |          |          |
| <i>Engineering</i>   |                |          |          |          |          |
| R-000103 - LOCAL ROADWAY SAFETY PLAN DEVELOPMENT      R-000103 | (338,520)      | 0        | 0        | 0        | 0        |
| <i>Total</i>   | (338,520)      | 0        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>                             | (338,520)      | 0        | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                                  | 0              | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Source   |           | '24/'25      | '25/'26      | '26/'27      | '27/'28     | '28/'29     |
|--|-----------|--------------|--------------|--------------|-------------|-------------|
| <b>Sewer Capital Outlay: 20403420</b>              |           |              |              |              |             |             |
| <b>Beginning Balance</b>                           |           | 13,457,298   | (11,026,748) | (11,812,588) | (9,463,869) | (7,389,583) |
| <b>Revenues and Other Fund Sources</b>             |           |              |              |              |             |             |
| <i>Revenue</i>                                     |           |              |              |              |             |             |
| No Funds   |           | 0            | 0            | 0            | 0           | 0           |
| American Rescue Plan                               |           | 2,157,352    | 0            | 0            | 0           | 0           |
| Sewer Fund Revenue                                 |           | 11,671,500   | 11,671,500   | 11,671,500   | 11,671,500  | 11,671,500  |
| <i>Total</i>                                       |           | 13,828,852   | 11,671,500   | 11,671,500   | 11,671,500  | 11,671,500  |
| <b>Total Revenues and Other Fund Sources</b>       |           | 13,828,852   | 11,671,500   | 11,671,500   | 11,671,500  | 11,671,500  |
| <b>Total Funds Available</b>                       |           | 27,286,150   | 644,752      | (141,088)    | 2,207,631   | 4,281,917   |
| <b>Expenditures and Uses</b>                       |           |              |              |              |             |             |
| <i>Capital Projects &amp; Equipment</i>            |           |              |              |              |             |             |
| <u>Engineering</u>                                 |           |              |              |              |             |             |
| R-000097 CLINTON AVE SEWER & WATER IMPROVEMENTS    | R-000097  | (203,000)    | 0            | 0            | 0           | 0           |
| S-000012 Schnoor Ave Trunk Sewer Rehab             | S-000012  | (1,150,000)  | 0            | 0            | 0           | 0           |
| SS-000000 Engineering Support for Sewer Projects   | SS-000000 | (25,000)     | (25,000)     | (25,000)     | (25,000)    | (25,000)    |
| SS-000006 Fairgrounds Liftstation-VFD              | SS-000006 | (1,805,000)  | 0            | 0            | 0           | 0           |
| SS-000008 2018 Sewer Manhole Project               | SS-000008 | (130,000)    | 0            | 0            | 0           | 0           |
| SS-000009 2018 Sewer Repairs                       | SS-000009 | (4,174,000)  | 0            | 0            | 0           | 0           |
| SS-00010 Airport Lift Station Pumps Replacement    | SS-00010  | 0            | (170,000)    | 0            | 0           | 0           |
| SS-00011 Mainberry Sewer - Howard to Sunset        | SS-00011  | (105,000)    | (640,000)    | 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  | (9,420,000)  | 0            | 0            | 0           | (7,150,000) |
| SS-00015 SEWER LIFT STATION R&R                    | SS-00015  | (200,000)    | 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  | (75,000)     | 0            | 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)   |
| <i>Total</i>                                       |           | (18,297,563) | (985,000)    | (175,000)    | (175,000)   | (7,325,000) |
| <u>Public Works</u>                                |           |              |              |              |             |             |
| WWTP23-01 - WWTP CENTRIFUGE UNITS                  | WWTP23-01 | 0            | (1,266,000)  | 0            | 0           | 0           |
| WWTP23-02 - HEADWORKS & PIPELINE CIPP LINING       | WWTP23-02 | (1,198,000)  | 0            | 0            | 0           | 0           |
| WWTP23-03 - SLUDGE BELT THICKENER                  | WWTP23-03 | 0            | (777,000)    | 0            | 0           | 0           |
| WWTP23-04 - WWTP PERIMETER FENCING                 | WWTP23-04 | (348,000)    | 0            | 0            | 0           | 0           |
| WWTP23-05 - WWTP WASTE GAS FLARE UNIT (DIGESTOR)   | WWTP23-05 | (115,000)    | (548,000)    | 0            | 0           | 0           |
| WWTP24-01 - 2024 Improvement Project               | WWTP24-01 | (8,460,000)  | 0            | 0            | 0           | 0           |
| <i>Total</i>                                       |           | (10,121,000) | (2,591,000)  | 0            | 0           | 0           |
| <i>Other Uses</i>                                  |           |              |              |              |             |             |
| Projected M&O                                      |           | (9,894,335)  | (8,881,340)  | (9,147,780)  | (9,422,214) | (9,704,880) |
| <i>Total</i>                                       |           | (9,894,335)  | (8,881,340)  | (9,147,780)  | (9,422,214) | (9,704,880) |

| Source                                | '24/'25      | '25/'26      | '26/'27     | '27/'28     | '28/'29      |
|---------------------------------------|--------------|--------------|-------------|-------------|--------------|
| <b>Sewer Capital Outlay: 20403420</b> |              |              |             |             |              |
| Total Expenditures and Uses           | (38,312,898) | (12,457,340) | (9,322,780) | (9,597,214) | (17,029,880) |
| Change in Fund Balance                | (24,484,046) | (785,840)    | 2,348,720   | 2,074,286   | (5,358,380)  |
| Ending Balance                        | (11,026,748) | (11,812,588) | (9,463,869) | (7,389,583) | (12,747,963) |

| Source                                       | '24/'25   | '25/'26   | '26/'27   | '27/'28   | '28/'29   |
|--|-----------|-----------|-----------|-----------|-----------|
| <b>Solid Waste: 47603600</b>                 |           |           |           |           |           |
| Beginning Balance                            | 0         | 0         | 0         | 0         | 0         |
| <b>Revenues and Other Fund Sources</b>       |           |           |           |           |           |
| <i>Revenue</i>                               |           |           |           |           |           |
| Revenue                                      | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   |
| Total  | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   |
| Total Revenues and Other Fund Sources        | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   |
| Total Funds Available                        | 400,000   | 400,000   | 400,000   | 400,000   | 400,000   |
| <b>Expenditures and Uses</b>                 |           |           |           |           |           |
| <i>Capital Projects &amp; Equipment</i>      |           |           |           |           |           |
| <i>Public Works</i>                          |           |           |           |           |           |
| PWTRANS - PUBLIC WORKS STREETS DEPT. PWTRANS | (400,000) | (400,000) | (400,000) | (400,000) | (400,000) |
| ACTIVITY                                     |           |           |           |           |           |
| Total  | (400,000) | (400,000) | (400,000) | (400,000) | (400,000) |
| Total Expenditures and Uses                  | (400,000) | (400,000) | (400,000) | (400,000) | (400,000) |
| Change in Fund Balance                       | 0         | 0         | 0         | 0         | 0         |
| Ending Balance                               | 0         | 0         | 0         | 0         | 0         |

| Source   | '24/'25          | '25/'26     | '26/'27  | '27/'28  | '28/'29  |
|--|------------------|-------------|----------|----------|----------|
| <b>SPP: Statewide Park Development Program</b> |                  |             |          |          |          |
| <b>Beginning Balance</b>                       | 0                | 0           | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>  |                  |             |          |          |          |
| <i>Revenue</i>                                 |                  |             |          |          |          |
| Revenue  | 1,917,254        | 0           | 0        | 0        | 0        |
| <i>Total</i>                                   | 1,917,254        | 0           | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>   | 1,917,254        | 0           | 0        | 0        | 0        |
| <b>Total Funds Available</b>                   | <b>1,917,254</b> | <b>0</b>    | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>            |                  |             |          |          |          |
| <i>Capital Projects &amp; Equipment</i>        |                  |             |          |          |          |
| <i>Parks &amp; Community Services</i>          |                  |             |          |          |          |
| PK-00067 James Taubert Park                    | PK-00067         | (1,917,254) | 0        | 0        | 0        |
| <i>Total</i>                                   |                  | (1,917,254) | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>             |                  | (1,917,254) | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                  | 0                | 0           | 0        | 0        | 0        |
| <b>Ending Balance</b>                          | <b>0</b>         | <b>0</b>    | <b>0</b> | <b>0</b> | <b>0</b> |

| Source  |              | '24/'25          | '25/'26  | '26/'27  | '27/'28  | '28/'29  |
|---|--------------|------------------|----------|----------|----------|----------|
| <b>STATE APPROPRIATIONS</b>                   |              |                  |          |          |          |          |
| <b>Beginning Balance</b>                      |              | 0                | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b> |              |                  |          |          |          |          |
| <i>Revenue</i>                                |              |                  |          |          |          |          |
| APPROPRIATIONS AMOUNT                         |              | 1,663,750        | 0        | 0        | 0        | 0        |
|   | <i>Total</i> | 1,663,750        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>  |              | 1,663,750        | 0        | 0        | 0        | 0        |
| <b>Total Funds Available</b>                  |              | <b>1,663,750</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b><u>Expenditures and Uses</u></b>           |              |                  |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>       |              |                  |          |          |          |          |
| <i>Parks &amp; Community Services</i>         |              |                  |          |          |          |          |
| PK-00071 Town & Country Connectivity Project  | PK-00071     | (1,663,750)      | 0        | 0        | 0        | 0        |
|   | <i>Total</i> | (1,663,750)      | 0        | 0        | 0        | 0        |
| <b>Total Expenditures and Uses</b>            |              | (1,663,750)      | 0        | 0        | 0        | 0        |
| <b>Change in Fund Balance</b>                 |              | 0                | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                         |              | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| Source  | '24/'25  | '25/'26  | '26/'27 | '27/'28 | '28/'29 |
|---|----------|----------|---------|---------|---------|
| <b>State of Good Repair (SGR): 21295425</b>   |          |          |         |         |         |
| <b>Beginning Balance</b>                      | 20,000   | 0        | 0       | 0       | 0       |
| <b><u>Revenues and Other Fund Sources</u></b> |          |          |         |         |         |
| No Funds                                      | 0        | 0        | 0       | 0       | 0       |
| <i>Total</i>                                  | 0        | 0        | 0       | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>  | 0        | 0        | 0       | 0       | 0       |
| <b>Total Funds Available</b>                  | 20,000   | 0        | 0       | 0       | 0       |
| <b><u>Expenditures and Uses</u></b>           |          |          |         |         |         |
| <i>Capital Projects &amp; Equipment</i>       |          |          |         |         |         |
| <i>Transit Program</i>                        |          |          |         |         |         |
| TRANS-12 BUS SHELTER RELOCATION               | TRANS-12 | (20,000) | 0       | 0       | 0       |
| <i>Total</i>                                  |          | (20,000) | 0       | 0       | 0       |
| <b>Total Expenditures and Uses</b>            |          | (20,000) | 0       | 0       | 0       |
| <b>Change in Fund Balance</b>                 | (20,000) | 0        | 0       | 0       | 0       |
| <b>Ending Balance</b>                         | 0        | 0        | 0       | 0       | 0       |

| Source  | '24/'25          | '25/'26          | '26/'27          | '27/'28          | '28/'29          |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>State Transit Assistance: 21229</b>        |                  |                  |                  |                  |                  |
| <b>Beginning Balance</b>                      | 1,132,141        | 1,236,059        | 1,236,059        | 1,236,059        | 1,236,059        |
| <b><u>Revenues and Other Fund Sources</u></b> |                  |                  |                  |                  |                  |
| <i>Revenue</i>                                |                  |                  |                  |                  |                  |
| City - STA 21228-330                          | 803,918          | 700,000          | 700,000          | 700,000          | 700,000          |
| <i>Total</i>                                  | 803,918          | 700,000          | 700,000          | 700,000          | 700,000          |
| <b>Total Revenues and Other Fund Sources</b>  | 803,918          | 700,000          | 700,000          | 700,000          | 700,000          |
| <b>Total Funds Available</b>                  | <b>1,936,059</b> | <b>1,936,059</b> | <b>1,936,059</b> | <b>1,936,059</b> | <b>1,936,059</b> |
| <b><u>Expenditures and Uses</u></b>           |                  |                  |                  |                  |                  |
| <i>Other Uses</i>                             |                  |                  |                  |                  |                  |
| TRANSIT OPERATIONS                            | (700,000)        | (700,000)        | (700,000)        | (700,000)        | (700,000)        |
| <i>Total</i>                                  | (700,000)        | (700,000)        | (700,000)        | (700,000)        | (700,000)        |
| <b>Total Expenditures and Uses</b>            | (700,000)        | (700,000)        | (700,000)        | (700,000)        | (700,000)        |
| <b>Change in Fund Balance</b>                 | 103,918          | 0                | 0                | 0                | 0                |
| <b>Ending Balance</b>                         | <b>1,236,059</b> | <b>1,236,059</b> | <b>1,236,059</b> | <b>1,236,059</b> | <b>1,236,059</b> |

| Source   |          | '24/'25          | '25/'26            | '26/'27            | '27/'28            | '28/'29            |
|--|----------|------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Storm Drain Capital Outlay: 45003040</b>        |          |                  |                    |                    |                    |                    |
| <b>Beginning Balance</b>                           |          | (128,144)        | (939,776)          | (1,795,161)        | (2,168,004)        | (5,702,814)        |
| <b><u>Revenues and Other Fund Sources</u></b>      |          |                  |                    |                    |                    |                    |
| <i>Revenue</i>                                     |          |                  |                    |                    |                    |                    |
| Revenue  |          | 1,370,635        | 1,370,635          | 1,370,635          | 1,370,635          | 1,370,635          |
| <i>Total</i>                                       |          | 1,370,635        | 1,370,635          | 1,370,635          | 1,370,635          | 1,370,635          |
| <b>Total Revenues and Other Fund Sources</b>       |          | 1,370,635        | 1,370,635          | 1,370,635          | 1,370,635          | 1,370,635          |
| <b>Total Funds Available</b>                       |          | <b>1,242,491</b> | <b>430,859</b>     | <b>(424,526)</b>   | <b>(797,369)</b>   | <b>(4,332,179)</b> |
| <b><u>Expenditures and Uses</u></b>                |          |                  |                    |                    |                    |                    |
| <i>Capital Projects &amp; Equipment</i>            |          |                  |                    |                    |                    |                    |
| <u>Engineering</u>                                 |          |                  |                    |                    |                    |                    |
| SD-00017 G St Storm Drain Improvements             | SD-00017 | 0                | (118,410)          | (51,590)           | 0                  | 0                  |
| SD-00018 Sunset Avenue Pipeline                    | SD-00018 | (287,500)        | 0                  | 0                  | (3,162,800)        | 0                  |
| SD-00019 Lake Street Pipeline Clark to Wessmith    | SD-00019 | 0                | (175,000)          | 0                  | 0                  | 0                  |
| SD-00020 Lake St Pipeline 80' n/o Kennedy to Clark | SD-00020 | (30,000)         | (150,000)          | 0                  | 0                  | 0                  |
| SD-00021 HOWARD ROAD STORM DRAIN PIPE              | SD-00021 | (270,000)        | (140,000)          | 0                  | 0                  | 0                  |
| <i>Total</i>                                       |          | (587,500)        | (583,410)          | (51,590)           | (3,162,800)        | 0                  |
| <i>Other Uses</i>                                  |          |                  |                    |                    |                    |                    |
| M&O  |          | (1,594,767)      | (1,642,610)        | (1,691,888)        | (1,742,645)        | (1,794,924)        |
| <i>Total</i>                                       |          | (1,594,767)      | (1,642,610)        | (1,691,888)        | (1,742,645)        | (1,794,924)        |
| <b>Total Expenditures and Uses</b>                 |          | (2,182,267)      | (2,226,020)        | (1,743,478)        | (4,905,445)        | (1,794,924)        |
| <b>Change in Fund Balance</b>                      |          | (811,632)        | (855,385)          | (372,843)          | (3,534,810)        | (424,289)          |
| <b>Ending Balance</b>                              |          | <b>(939,776)</b> | <b>(1,795,161)</b> | <b>(2,168,004)</b> | <b>(5,702,814)</b> | <b>(6,127,103)</b> |



| Source   |              | '24/'25          | '25/'26          | '26/'27        | '27/'28        | '28/'29        |
|--|--------------|------------------|------------------|----------------|----------------|----------------|
| <b>TARB / RDA: 6070-6070-1037</b>                |              |                  |                  |                |                |                |
| <b>Beginning Balance</b>                         |              | 4,522,453        | 4,472,453        | 1,921,483      | 413,485        | 413,485        |
| <b><u>Expenditures and Uses</u></b>              |              |                  |                  |                |                |                |
| <i>Capital Projects &amp; Equipment</i>          |              |                  |                  |                |                |                |
| <u>RDA Successor Agency</u>                      |              |                  |                  |                |                |                |
| 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                | (550,970)        | 0              | 0              | 0              |
| RDA-18-02 Adell St Interconnect, Kennedy & Adell | RDA-18-02    | 0                | (265,000)        | 0              | 0              | 0              |
|  | <i>Total</i> | (50,000)         | (2,550,970)      | (1,507,998)    | 0              | 0              |
| <b>Total Expenditures and Uses</b>               |              | (50,000)         | (2,550,970)      | (1,507,998)    | 0              | 0              |
| <b>Change in Fund Balance</b>                    |              | (50,000)         | (2,550,970)      | (1,507,998)    | 0              | 0              |
| <b>Ending Balance</b>                            |              | <b>4,472,453</b> | <b>1,921,483</b> | <b>413,485</b> | <b>413,485</b> | <b>413,485</b> |

| Source   |           | '24/'25 | '25/'26     | '26/'27      | '27/'28      | '28/'29      |
|--|-----------|---------|-------------|--------------|--------------|--------------|
| <b>UNDETERMINED</b>                            |           |         |             |              |              |              |
| <b>Beginning Balance</b>                       |           | 0       | 0           | (2,524,781)  | (10,364,511) | (18,126,011) |
| <b><u>Revenues and Other Fund Sources</u></b>  |           |         |             |              |              |              |
| <i>Revenue</i>                                 |           |         |             |              |              |              |
| No Funds                                       |           | 0       | 0           | 0            | 0            | 0            |
| <i>Total</i>                                   |           | 0       | 0           | 0            | 0            | 0            |
| <b>Total Revenues and Other Fund Sources</b>   |           | 0       | 0           | 0            | 0            | 0            |
| <b>Total Funds Available</b>                   |           | 0       | 0           | (2,524,781)  | (10,364,511) | (18,126,011) |
| <b><u>Expenditures and Uses</u></b>            |           |         |             |              |              |              |
| <i>Capital Projects &amp; Equipment</i>        |           |         |             |              |              |              |
| <u>Engineering</u>                             |           |         |             |              |              |              |
| B-000002 Westberry Bridge Construction         | B-000002  | 0       | 0           | 0            | 0            | (16,600,000) |
| 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-00021 HOWARD ROAD STORM DRAIN PIPE          | SD-00021  | 0       | 0           | (6,119,250)  | 0            | 0            |
| SS-00013 Pecan Ave Parallel Sewer Main         | SS-00013  | 0       | (1,599,781) | 0            | 0            | 0            |
| <i>Total</i>                                   |           | 0       | (1,599,781) | (6,119,250)  | (7,161,500)  | (16,600,000) |
| <u>Parks &amp; Community Services</u>          |           |         |             |              |              |              |
| PK-00013 Sunrise Rotary Sports Complex         | PK-00013  | 0       | 0           | (1,430,000)  | 0            | 0            |
| PK-00064 India Park                            | PK-00064  | 0       | 0           | (200,000)    | 0            | 0            |
| PK-00068 North/West Land Acquisition           | PK-00068  | 0       | 0           | 0            | (300,000)    | 0            |
| PK-00069 South/East Land Acquisition           | PK-00069  | 0       | 0           | 0            | (300,000)    | 0            |
| PK-00070 Sunset Park Development               | PK-00070  | 0       | (725,000)   | 0            | 0            | 0            |
| PK-00074 Parkwood Park Rehabilitation          | PK-00074  | 0       | (100,000)   | 0            | 0            | 0            |
| PK-00078 REHABILITATION AT PAN AMERICAN CENTER | PK-00078  | 0       | (100,000)   | 0            | 0            | 0            |
| <i>Total</i>                                   |           | 0       | (925,000)   | (1,630,000)  | (600,000)    | 0            |
| <u>RDA Successor Agency</u>                    |           |         |             |              |              |              |
| RDA-16-07 Adelaide Subdivision                 | RDA-16-07 | 0       | 0           | (90,480)     | 0            | 0            |
| <i>Total</i>                                   |           | 0       | 0           | (90,480)     | 0            | 0            |
| <b>Total Expenditures and Uses</b>             |           | 0       | (2,524,781) | (7,839,730)  | (7,761,500)  | (16,600,000) |
| <b>Change in Fund Balance</b>                  |           | 0       | (2,524,781) | (7,839,730)  | (7,761,500)  | (16,600,000) |
| <b>Ending Balance</b>                          |           | 0       | (2,524,781) | (10,364,511) | (18,126,011) | (34,726,011) |

| Source  |              | '24/'25      | '25/'26      | '26/'27     | '27/'28    | '28/'29    |
|---|--------------|--------------|--------------|-------------|------------|------------|
| <b>Water Utility Fund: 20303830</b>               |              |              |              |             |            |            |
| <b>Beginning Balance</b>                          |              | 40,649,000   | 35,142,214   | 4,181,873   | 6,314,093  | 8,636,879  |
| <b>Revenues and Other Fund Sources</b>            |              |              |              |             |            |            |
| <i>Revenue</i>                                    |              |              |              |             |            |            |
| American Rescue Plan                              |              | 12,576,307   | 0            | 0           | 0          | 0          |
| Water Fund Revenue                                |              | 12,345,000   | 12,345,000   | 12,345,000  | 12,345,000 | 12,345,000 |
|   | <i>Total</i> | 24,921,307   | 12,345,000   | 12,345,000  | 12,345,000 | 12,345,000 |
| <b>Total Revenues and Other Fund Sources</b>      |              | 24,921,307   | 12,345,000   | 12,345,000  | 12,345,000 | 12,345,000 |
| <b>Total Funds Available</b>                      |              | 65,570,307   | 47,487,214   | 16,526,873  | 18,659,093 | 20,981,879 |
| <b>Expenditures and Uses</b>                      |              |              |              |             |            |            |
| <i>Capital Projects &amp; Equipment</i>           |              |              |              |             |            |            |
| <u>Engineering</u>                                |              |              |              |             |            |            |
| FUTURE DEVELOPER REIMBURSEMENTS                   | DEVREMFUTURE | 0            | (200,000)    | 0           | 0          | 0          |
| R-000097 CLINTON AVE SEWER & WATER IMPROVEMENTS   | R-000097     | (193,000)    | 0            | 0           | 0          | 0          |
| W-000000 Engineering Support for Water Projects   | W-000000     | (25,000)     | (25,000)     | (25,000)    | (25,000)   | (25,000)   |
| W-000004 Water Main Upgrades - Locations 13-23    | W-000004     | (2,415,000)  | 0            | 0           | 0          | 0          |
| W-000006 H St-Water Main Upgrades                 | W-000006     | (50,000)     | (650,000)    | 0           | 0          | 0          |
| W-000008 10th St-Water Main Upgrades              | W-000008     | (50,000)     | (1,600,000)  | 0           | 0          | 0          |
| W-000009 Gateway-Riverside River Crossing         | W-000009     | (460,000)    | 0            | 0           | 0          | 0          |
| W-000026 Water Tower Demolition                   | W-000026     | (60,000)     | (660,000)    | 0           | 0          | 0          |
| W-000031 Manual Read Water Meter Replacements/AMR | W-000031     | (214,796)    | 0            | 0           | 0          | 0          |
| W-000032 2018-19 New Water Meter Installations    | W-000032     | (3,000,000)  | 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-000038 Well 27 Rehabilitation                   | W-000038     | (165,000)    | (1,810,000)  | 0           | 0          | 0          |
| W-000039 2022 Year 2 Pipeline Replacements        | W-000039     | (2,130,000)  | 0            | 0           | 0          | 0          |
| W-000040 2021 Year 1 Pipeline Replacements        | W-000040     | (2,420,000)  | 0            | 0           | 0          | 0          |
| W-000041 2021 Leak Detection CIP                  | W-000041     | (255,000)    | 0            | 0           | 0          | 0          |
| W-000043 SR145 WATER MAIN REPLACEMENTS            | W-000043     | (5,703,000)  | 0            | 0           | 0          | 0          |
| W-GW-001 Water Well 37-Install Pump               | W-GW-001     | (2,270,607)  | 0            | 0           | 0          | 0          |
| W-GW-003 Water Well 36- SR145/Indigo              | W-GW-003     | (120,000)    | (2,600,000)  | 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     | (150,000)    | 0            | 0           | 0          | 0          |
| W-T-0001 Water Storage Tank Installation          | W-T-0001     | 0            | (24,580,000) | 0           | 0          | 0          |
|   | <i>Total</i> | (20,625,403) | (33,259,000) | (1,065,000) | (600,000)  | (25,000)   |
| <u>Public Works</u>                               |              |              |              |             |            |            |
| W-000029 Downtown Valve Replacement               | W-000029     | (390,000)    | 0            | 0           | 0          | 0          |
| W-000034 South St Water Tower Exterior Rehab      | W-000034     | (134,030)    | 0            | 0           | 0          | 0          |
| W-000036 4th/Gateway Line and Valve               | W-000036     | (80,000)     | (990,000)    | 0           | 0          | 0          |
| W-000042 Chlorine Analyzers & Generators          | W-000042     | (481,000)    | (175,000)    | 0           | 0          | 0          |

| Source                              |              | '24/'25           | '25/'26          | '26/'27          | '27/'28          | '28/'29           |
|-------------------------------------|--------------|-------------------|------------------|------------------|------------------|-------------------|
| <b>Water Utility Fund: 20303830</b> |              |                   |                  |                  |                  |                   |
| W-000044 WELL 16 DEMOLITION         | W-000044     | (95,000)          | 0                | 0                | 0                | 0                 |
|                                     | <i>Total</i> | (1,180,030)       | (1,165,000)      | 0                | 0                | 0                 |
| <i>Other Uses</i>                   |              |                   |                  |                  |                  |                   |
| Projected M&O                       |              | (8,622,660)       | (8,881,340)      | (9,147,780)      | (9,422,214)      | (9,704,880)       |
|                                     | <i>Total</i> | (8,622,660)       | (8,881,340)      | (9,147,780)      | (9,422,214)      | (9,704,880)       |
| <b>Total Expenditures and Uses</b>  |              | (30,428,093)      | (43,305,340)     | (10,212,780)     | (10,022,214)     | (9,729,880)       |
| <b>Change in Fund Balance</b>       |              | (5,506,786)       | (30,960,340)     | 2,132,220        | 2,322,786        | 2,615,120         |
| <b>Ending Balance</b>               |              | <b>35,142,214</b> | <b>4,181,873</b> | <b>6,314,093</b> | <b>8,636,879</b> | <b>11,251,999</b> |