

**CITY OF MERCED
2020-2021 CITY COUNCIL APPROVED BUDGET**

TAB 15

CAPITAL AND ACQUISITIONS	PAGE NO.
Summary of Acquisitions	15-1
Vehicle Replacement Schedule	15-2
Summary of Capital Projects	15-3
Five Year Capital Improvement Program	15-13

CITY OF MERCED CITY COUNCIL APPROVED
2020-2021 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
001-1002	Police		Emergency Communication and GIS Equipment	\$ 33,874
001-1006	Police		Mobile Radios for Patrol Vehicles/Motorcycles	34,533
			Portable Radios	122,301
022-1104	Street Maintenance/Lights		Dump Trailer	8,000
			Light Bars for 2 Vehicles	16,000
050-1025	Police		Security Cameras, ID Card Readers and Computer Equipment	7,040
			Safety Equipment for Patrol Officers	11,204
051-0416	PEG Access Fees		Equipment for Education Channels & Public Channel Facilities	19,500
299-1165	Maint Districts Pump Reserve		Reserve for Pump Replacement	533,258
553-1107	Wastewater/Sewers		10 YD. Dump Truck	55,000
			Trio-Vision Pipe Inspection System Camera	60,000
553-1108	Wastewater Treatment Plant		BOD Incubator for Extra Capacity	10,000
557-1106	Water System		300 HP Variable Frequency Drive	20,000
			Factory Rebuild of Large Tapping Machine	20,000
			Replacement of Pneumatic Large Tapping Machine	30,000
			Water Mainline Flushing Truck	500,000
558-1112	Refuse Collection		Refurbish Container Maintenance Truck	65,000
562-1116	Refuse Capital Equipment		Residential/Commercial Containers	308,205
670-1103	Fleet Management		Tire Machines	10,000
			Hydraulic Press	5,000
672-0405	IT-Network		VOIP Gateway Equipment	11,806
			Network Switches	115,000
			City Data Storage System	102,000
673-0403	PC Replacement		Personal Computer Equipment and Servers	518,776
TOTAL CITY FUNDS				<u>\$ 2,616,497</u>

Fleet Vehicle Replacement FY 20/21

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make/Model</u>	<u>Type</u>	<u>Approx. Cost</u>
E-1270	Records	2010	Ford SUV	SUV	\$ 35,000
E-1297	Records	2013	Chevy Malibu	Sedan	35,000
E-1022	Streets	2005	Peterbilt	Asphalt/Patch Truck	200,000
E-1068	Streets	2006	Peterbilt	6 YD. Dump Truck	130,000
E-1149	Street Sweeping	2006	Freightliner	Street Sweeper	315,000
P-1344	Police Dept	2014	Chevy Caprice	Black and White Patrol Car	49,000
P-1345	Police Dept	2014	Chevy Caprice	Black and White Patrol Car	49,000
P-1347	Police Dept	2014	Chevy Caprice	Black and White Patrol Car	49,000
P-1348	Police Dept	2014	Chevy Caprice	Black and White Patrol Car	49,000
P-1350	Police Dept	2014	Chevy Caprice	Black and White Patrol Car	49,000
P-1352	Police Dept	2014	Chevy Caprice	Black and White Patrol Car	49,000
E-1248	Refuse	2011	Peterbilt	Rear Loading Garbage Truck	235,000
E-955	Refuse	2003	Peterbilt	Roll-Off Garbage Truck	175,000
E-1250	Refuse	2010	Peterbilt	Side Loading Garbage Truck	300,000
E-1263	Refuse	2012	Peterbilt	Side Loading Garbage Truck	300,000
E-1071	Sewer Dept	2006	Peterbilt	6 YD. Dump Truck	200,000
W-1267	Water Dept	2011	Freightliner	6 YD. Dump Truck	130,000
W-1240	Water Dept	2008	Freightliner	12/14 YD. Dump Truck	200,000
E-1247	Water Dept	2010	Ford SUV	Escape SUV	35,000
E-1188	Water Dept	2008	Ford E-150	1/2 Ton Van	41,000
W-1239	Water Dept	2010	Ford F-250	3/4 Ton Electrician Truck	45,000
W-924	Water Dept	2003	Freightliner	Large Service Truck	250,000
Total \$					<u><u>2,920,000</u></u>

**CITY OF MERCED CITY COUNCIL APPROVED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number		Name of Project		Estimated Carryover Balance	Current Year Funds	City Council Approved	
GENERAL FUND									
001	0201	617	65	00	119067	Art Commission - Bob Hart Square	648	0	648
001	0201	617	65	00	119068	Art Commission - G St. Undercrossing	1,500	0	1,500
001	0701	617	65	00	118047	Finance Remodel	70,000	0	70,000
001	0901	627	65	00	119072	Fire Station 51 Fence Replacement	65,000	0	65,000
001	1120	637	65	00	117001	Park Refurbishing	708	0	708
001	2002	677	65	00	118046	Merced's Fallen Veterans	6,224	0	6,224
							144,080	0	144,080
DOWNTOWN FUND									
006	1801	617	65	00	118041	Downtown Monument Signs	6,800	0	6,800
							6,800	0	6,800
PEG ACCESS FEES FUND									
051	0416	617	65	00	118035	PEG - Pressroom	10,000	0	10,000
051	0416	617	65	00	121001	PEG - Audio Visual - 2020	0	36,000	36,000
051	0416	617	65	00	121002	Projects To Be Determined	0	443,217	443,217
							10,000	479,217	489,217
EC DEV OPPORTUNITY FUND									
074	2002	677	65	00	119063	Demo 636 W. Main Street	10,592	0	10,592
							10,592	0	10,592
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE									
075	1145	637	65	00	111066	Bear Creek Bridges Bikepath	26,096	0	26,096
075	1145	637	65	00	118027	CDBG Sidewalk @ Rivera School	23,272	0	23,272
075	1145	637	65	00	118028	CDBG Sidewalk @ John Muir	973	0	973
075	1145	637	65	00	119002	M St. Grind Overlay 16th to 18th	9,767	0	9,767
075	1145	637	65	00	119003	R St. Overlay Loughborough	79,396	120,000	199,396
075	1145	637	65	00	119006	Alpine Dr. Overlay G to Wainwright	38,760	0	38,760
075	1145	637	65	00	119007	Canal Overlay 19th St. to Railroad Crossing	101	120,000	120,101
075	1145	637	65	00	119042	CMAQ Sidewalk Construction -John Muir	2,143	0	2,143
075	1145	637	65	00	119043	CMAQ Sidewalk Construction - Motel Dr.	2,041	0	2,041
075	1145	637	65	00	119069	CMAQ Sidewalk Construction - R, S & T St.	6,800	0	6,800
075	1145	637	65	00	119070	CMAQ Sidewalk Construction @ 7th, 8th & Linda	3,606	0	3,606
075	1145	637	65	00	120002	Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	25,000	0	25,000
075	1145	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	49,905	0	49,905
075	1145	637	65	00	120004	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	40,000	0	40,000

**CITY OF MERCED CITY COUNCIL APPROVED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number					Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
075	1145	637	65	00	120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	10,000	0	10,000	
075	1145	637	65	00	120043	Sidewalk Infill - Olive, Parson and Alexander	9,080	0	9,080	
075	1145	637	65	00	121003	Traffic Signal Timing	0	10,000	10,000	
075	1145	637	65	00	121004	Replace Concrete Poles	0	5,000	5,000	
075	1145	637	65	00	121005	Projects To Be Determined	0	84,785	84,785	
							326,940	339,785	666,725	
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE										
078	1145	637	65	00	117040	M St. Improvements @ Bear Creek	19,736	0	19,736	
078	1145	637	65	00	118039	Scrub Seals - Various Locations	15,522	0	15,522	
078	1145	637	65	00	119002	M St. Grind Overlay 16th to 18th	55,539	0	55,539	
078	1145	637	65	00	119003	R St. Overlay Loughborough	43,177	480,000	523,177	
078	1145	637	65	00	119006	Alpine Dr. Overlay G to Wainwright	133,372	0	133,372	
078	1145	637	65	00	119007	Canal Overlay 19th St. to Railroad Crossing	690	480,000	480,690	
078	1145	637	65	00	119071	18th & G St. Audible Pedestrian Crossing	7,477	0	7,477	
078	1145	637	65	00	120002	Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	100,000	0	100,000	
078	1145	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	199,620	0	199,620	
078	1145	637	65	00	120004	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	160,000	0	160,000	
078	1145	637	65	00	120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	40,000	0	40,000	
078	1145	637	65	00	120008	Crack Filling @ Various Locations	50,400	0	50,400	
078	1145	637	65	00	120009	Yosemite Ave Grind & Overlay	300,000	0	300,000	
078	1145	637	65	00	120010	M St. (8th to 13th) Grind and Overlay	250,000	0	250,000	
078	1145	637	65	00	120051	Signal Conflict Monitor	710	0	710	
078	1145	637	65	00	121003	Traffic Signal Timing	0	40,000	40,000	
078	1145	637	65	00	121004	Replace Concrete Poles	0	20,000	20,000	
078	1145	637	65	00	121006	Projects To Be Determined	0	808,925	808,925	
							1,376,243	1,828,925	3,205,168	
PARKS AND COMMUNITY SERVICES CIP FUND										
424	1201	647	65	00	110039	Cottonwood Path Landscape	53,587	0	53,587	
424	1201	647	65	00	111049	McNamara Park Prop 84	37,543	0	37,543	
424	1201	647	65	00	117005	McNamara Park Shelter	2,226	0	2,226	
424	1201	647	65	00	118031	Sports Complex Bleachers	5,414	0	5,414	
424	1201	647	65	00	119059	Zoo Security Camera	10,807	0	10,807	
424	1201	647	65	00	120042	Upgrade 27th & K St. Facility	374	0	374	
424	1201	647	65	00	121007	Projects To Be Determined	0	15,144	15,144	
							109,951	15,144	125,095	

**CITY OF MERCED CITY COUNCIL APPROVED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number			Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved	
PARK RESERVE CIP FUND									
442	1202	647	65	00	106023	Community Park CP 42	65,659	0	65,659
442	1202	647	65	00	111008	Bike Path Waste Signage	2,958	0	2,958
442	1202	647	65	00	111049	McNamara Park Prop 84	63	0	63
442	1202	647	65	00	117005	McNamara Park Shelter	167	0	167
442	1202	647	65	00	118040	Applegate Park Playground	1,454	0	1,454
442	1202	647	65	00	119055	Davenport Park Imp	1,383	0	1,383
442	1202	647	65	00	121008	Projects To Be Determined	0	765,900	765,900
							<u>71,684</u>	<u>765,900</u>	<u>837,584</u>
AIRPORT IND PARK - CIP FUND									
448	2003	647	65	00	121009	Projects To Be Determined	0	183,702	183,702
							<u>0</u>	<u>183,702</u>	<u>183,702</u>
PUBLIC SAFETY CIP FUND/FIRE									
449	0901	627	65	00	109006	Fire Station #54	350,065	0	350,065
449	0901	627	65	00	109007	Fire Station #56	599,962	0	599,962
							<u>950,027</u>	<u>0</u>	<u>950,027</u>
PUBLIC SAFETY CIP FUND/POLICE									
449	1001	627	65	00	116040	Police Headquarters #2	48,408	1,794	50,202
							<u>48,408</u>	<u>1,794</u>	<u>50,202</u>
STREETS AND SIGNALS CIP FUND									
450	1104	637	65	00	103010	Campus Parkway	2,369,295	0	2,369,295
450	1104	637	65	00	104033	Highway 59 and Cooper Mitigation Improvements	15,148	0	15,148
450	1104	637	65	00	106028	Childs Avenue Widening at Highway 99	108,602	0	108,602
450	1104	637	65	00	107023	Parsons Corridor ROW	57,885	0	57,885
450	1104	637	65	00	110063	Cottonwood Crossing	10,000	0	10,000
450	1104	637	65	00	111066	Bear Creek Bridges Bikepath	201,564	0	201,564
450	1104	637	65	00	112026	Parsons Bridge	399	0	399
450	1104	637	65	00	113001	Micro Seal (Various Locations)	250,000	0	250,000
450	1104	637	65	00	113002	Street Resurfacing R St. - 16th to 20th	721,766	0	721,766
450	1104	637	65	00	113004	Improve Intersection R St. and Olive Ave	125,000	0	125,000
450	1104	637	65	00	113005	Loop Replacement	16,653	0	16,653
450	1104	637	65	00	113006	Protect Permissive Traffic Signal 15th & R St.	22,500	0	22,500
450	1104	637	65	00	113055	Yosemite Ave at Hwy 59	5,421	0	5,421
450	1104	637	65	00	113066	CMAQ Signal Synchronization	20,407	0	20,407
450	1104	637	65	00	114052	CMAQ Traffic Signal Highway 59 & 16th	164,582	0	164,582
450	1104	637	65	00	115047	Hwy 59 Multiuse Pathway Crossing	138,249	0	138,249
450	1104	637	65	00	117038	V and 16th St. Improvement	584,411	0	584,411

**CITY OF MERCED CITY COUNCIL APPROVED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
450	1104	637	65	00	117039	G St.- Childs Ave to 13th St.	442,407	0	442,407
450	1104	637	65	00	117040	M St. Improvements @ Bear Creek	521	0	521
450	1104	637	65	00	117041	N St. 8th St. to Childs Ave	197	0	197
450	1104	637	65	00	118027	CDBG Sidewalk Construction @ Rivera School	4,023	0	4,023
450	1104	637	65	00	118028	CDBG Sidewalk Construction @ John Muir	3,365	0	3,365
450	1104	637	65	00	118039	Scrub Seals- Various Locations	100,711	0	100,711
450	1104	637	65	00	119002	M St. Grind Overlay 16th to 18th	39,725	0	39,725
450	1104	637	65	00	119003	R St. Overlay Loughborough	0	500,000	500,000
450	1104	637	65	00	119007	Canal Overlay 19th St. to Railroad Crossing	8,700	500,000	508,700
450	1104	637	65	00	119042	CMAQ Sidewalk Construction - John Muir	16,610	0	16,610
450	1104	637	65	00	119054	Sidewalk/Curb/ Gutter @ Various locations	195,861	0	195,861
450	1104	637	65	00	119064	Slurry Seal @ Various Locations	53,704	0	53,704
450	1104	637	65	00	119069	CMAQ Sidewalk Construction - R, S & T St.	52,483	0	52,483
450	1104	637	65	00	119070	CMAQ Sidewalk Construction @ 7th, 8th & Linda	23,399	0	23,399
450	1104	637	65	00	120002	Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	125,000	0	125,000
450	1104	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	249,525	0	249,525
450	1104	637	65	00	120004	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	200,000	0	200,000
450	1104	637	65	00	120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	50,000	0	50,000
450	1104	637	65	00	120008	Crack Filling @ Various Locations	50,400	0	50,400
450	1104	637	65	00	120009	Yosemite Ave Grind & Overlay	300,000	0	300,000
450	1104	637	65	00	120010	M St. (8th to 13th) Grind and Overlay	131,000	0	131,000
450	1104	637	65	00	120043	Sidewalk Infill - Olive, Parson and Alexander	70,087	0	70,087
450	1104	637	65	00	120044	B St. & Childs Roadway Improvement	1,017,000	0	1,017,000
450	1104	637	65	00	120048	M St. - Childs to 8th St. Improvement	119,000	0	119,000
450	1104	637	65	00	120049	Grogan Ave. Sidewalk	1,398	0	1,398
450	1104	637	65	00	120053	Bellevue Landscape	574,078	0	574,078
450	1104	637	65	00	121003	Traffic Signal Timing	0	50,000	50,000
450	1104	637	65	00	121004	Replace Concrete Poles	0	25,000	25,000
450	1104	637	65	00	121010	Projects To Be Determined - RSTP	0	451,035	451,035
450	1104	637	65	00	121011	Projects To Be Determined - SB1	0	771,062	771,062
							8,641,076	2,297,097	10,938,173

**CITY OF MERCED CITY COUNCIL APPROVED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number				Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
AIRPORT CIP FUND									
461	1303	667	65	00	107040	Off-street Parking Modifications	100	0	100
461	1303	667	65	00	108021	Airport Control Tower Improvements	2,932	0	2,932
461	1303	667	65	00	110066	Airport Modular Building	107	0	107
461	1303	667	65	00	117009	Restroom Trailer for TSA	10,000	0	10,000
461	1303	667	65	00	117010	Automatic Drive Thru Gate	20,000	0	20,000
461	1303	667	65	00	117011	Terminal Parking Lot Repair	6,000	0	6,000
461	1303	667	65	00	117012	Security Mandated by TSA	10,000	0	10,000
461	1303	667	65	00	121012	Projects To Be Determined	0	11,706	11,706
							49,139	11,706	60,845
PCE CLEAN UP WATER CIP FUND									
463	1154	637	65	00	117043	Perchloroethylene (PCE) Clean-up Water 16-17	69	0	69
463	1154	637	65	00	118024	Perchloroethylene (PCE) Clean-up Water 17-18	73,334	0	73,334
463	1154	637	65	00	119049	Perchloroethylene (PCE) Clean-up Water 18-19	2,001	0	2,001
463	1154	637	65	00	121013	Projects To Be Determined	0	825,754	825,754
							75,404	825,754	901,158
MTBE SETTLEMENT CIP FUND									
464	1153	637	65	00	121014	Projects To Be Determined	0	1,686,688	1,686,688
							0	1,686,688	1,686,688
LMI HOUSING ASSET CIP FUND									
471	1363	617	65	00	111041	Gateway Housing	1,239	0	1,239
471	1363	617	65	00	111048	Rehab 951 West 7th St.	7,797	0	7,797
471	1363	617	65	00	111060	DDA Hwy 59 Multi Family	1,002	0	1,002
471	1363	617	65	00	113053	Land Acquisition	517	0	517
471	1363	617	65	00	121015	Projects To Be Determined	0	244,910	244,910
							10,555	244,910	255,465
WASTEWATER SYSTEM LINES COMPONENT FUND									
550	1156	637	65	00	121016	Projects To Be Determined	0	7,535,822	7,535,822
							0	7,535,822	7,535,822
WASTEWATER TREATMENT PLANT COMPONENT FUND									
551	1157	637	65	00	113060	FOG Receiving & CO-GEN	2,390,235	0	2,390,235
551	1157	637	65	00	118015	Phase VI Engineering Design	781,148	0	781,148
551	1157	637	65	00	121018	Projects To Be Determined	0	8,844,252	8,844,252
							3,171,383	8,844,252	12,015,635

**CITY OF MERCED CITY COUNCIL APPROVED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number			Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved	
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS									
553	1107	637	65	00	113010	12th/13th St. Alley	190,000	0	190,000
553	1107	637	65	00	113011	11th/12th St. Alley	85,000	0	85,000
553	1107	637	65	00	113012	Ardell/Rambler Easement	65,000	0	65,000
553	1107	637	65	00	113015	1st/2nd St. Alley	200	0	200
553	1107	637	65	00	115014	Kibby Rd Sewer Force Main	70,000	0	70,000
553	1107	637	65	00	116013	Gerard B South of Childs	56,303	0	56,303
553	1107	637	65	00	116014	Tyler/Gerard East to Hwy 99	45	0	45
553	1107	637	65	00	116015	Heritage/West South to Gerard	1,276,335	0	1,276,335
553	1107	637	65	00	117019	Sewer Main Replacement - Gerard Parsons to Kibby	1,690,110	0	1,690,110
553	1107	637	65	00	117020	Sewer Main Replacement - Gerard to Hwy 140	39,271	0	39,271
553	1107	637	65	00	117021	GIS Survey Monuments	1,903	0	1,903
553	1107	637	65	00	118014	Black Rascal/ M St. Undercrossing	40,000	0	40,000
553	1107	637	65	00	119007	Canal Overlay 19th St. to Railroad Crossing	38,733	0	38,733
553	1107	637	65	00	119025	Orchard Lane Sewer Main Replacement	729,999	0	729,999
553	1107	637	65	00	119026	Canal St. Easement	100,000	0	100,000
553	1107	637	65	00	119027	G St. West to I St.	190,000	0	190,000
553	1107	637	65	00	121019	Emergency Bypass	0	15,000	15,000
						4,572,899	15,000	4,587,899	
WASTEWATER SYSTEM FUND - TREATMENT PLANT									
553	1108	637	65	00	113024	Recycled/MID Water Pilot Project	80,001	0	80,001
553	1108	637	65	00	113060	FOG Receiving & Co-Gen	1,400,000	0	1,400,000
553	1108	637	65	00	113061	WWTF Intercom/Camera Upgrade	3,053	0	3,053
553	1108	637	65	00	113067	North Merced Sewer Bonds Funds Only	9,007	0	9,007
553	1108	637	65	00	114001	Water Well Tank and Pump	26,444	0	26,444
553	1108	637	65	00	114002	Septic Hauler CC Reader	21,262	0	21,262
553	1108	637	65	00	114004	Cooper Lift Station Upgrade	359,363	0	359,363
553	1108	637	65	00	114005	WWTF Main Sewer Trunk Upgrade	1,681,670	0	1,681,670
553	1108	637	65	00	114007	Regional Water Management Programs	86,776	0	86,776
553	1108	637	65	00	116016	Recycled Water Pump Station	500,000	0	500,000
553	1108	637	65	00	116017	Storm Debris Recycling Station	1,451	0	1,451
553	1108	637	65	00	116042	UV Channel Concrete Recoat	546,437	0	546,437
553	1108	637	65	00	117022	WWTP Operators Office	500,000	0	500,000
553	1108	637	65	00	118015	Phase VI Engineering Design	1,000,000	0	1,000,000
553	1108	637	65	00	118026	IPS Pumps	385	0	385
553	1108	637	65	00	120025	Lab & Solid Handling Building Restroom	10,000	0	10,000
553	1108	637	65	00	121020	Well #1 Rehab	0	100,000	100,000

**CITY OF MERCED CITY COUNCIL APPROVED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number					Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
553	1108	637	65	00	121021	Lift Station Upgrade	0	500,000	500,000	
553	1108	637	65	00	121022	OPS Building Roof Modification	0	30,000	30,000	
553	1108	637	65	00	121023	Upgrade Pista Grit	0	80,000	80,000	
553	1108	637	65	00	121024	Projects To Be Determined	0	4,358,405	4,358,405	
							6,225,849	5,068,405	11,294,254	
WATER FUND - STORM DRAINS										
553	1114	637	65	00	113034	Storm Water Treatment Systems	34,296	0	34,296	
553	1114	637	65	00	113035	Storm Drain Hwy 59 & Childs Ave	19,012	0	19,012	
553	1114	637	65	00	113036	Storm Drain G Street & Childs Ave	21,000	0	21,000	
553	1114	637	65	00	113037	TIE Inverted Siphons	112,879	0	112,879	
553	1114	637	65	00	114010	Park/Alexander Storm Drains Basin	30,000	0	30,000	
553	1114	637	65	00	115022	Storm Drain Catch Basin-Green/Stretch	15,000	0	15,000	
553	1114	637	65	00	116024	Upgrade Storm Pump Station #1A	145,564	0	145,564	
553	1114	637	65	00	116025	Upgrade Storm Pump Station #21	232,635	0	232,635	
553	1114	637	65	00	116026	Upgrade Storm Pump Station #25	50,667	0	50,667	
553	1114	637	65	00	116027	Columbia Ave. Storm Drain	4,066	0	4,066	
553	1114	637	65	00	117028	Upgrade Culverts North 22nd & I St.	20,000	0	20,000	
553	1114	637	65	00	117029	Upgrade Culverts North 22nd & H St.	7,000	0	7,000	
553	1114	637	65	00	117030	Upgrade Culverts North 22nd & MLK St.	7,000	0	7,000	
553	1114	637	65	00	117031	Upgrade Culverts North 21st & Canal St.	7,000	0	7,000	
553	1114	637	65	00	117032	Upgrade Culverts North 21st & M St.	2,000	0	2,000	
553	1114	637	65	00	117033	Upgrade Storm Drain Basin Alexander East of G St.	20,000	0	20,000	
553	1114	637	65	00	117034	Upgrade Storm Pump Station #5	165,745	0	165,745	
553	1114	637	65	00	117035	Drain Interceptor Station 5 Area	100,000	0	100,000	
553	1114	637	65	00	117054	Culvert - Cherokee & Black Rascal	362,422	0	362,422	
553	1114	637	65	00	119022	Upgrade Storm Pump Station #5	30,000	0	30,000	
553	1114	637	65	00	119023	Storm Pond at Storm Pump Station #5	100,000	0	100,000	
553	1114	637	65	00	119024	Upgrade Storm Pump Station #11	300,000	0	300,000	
553	1114	637	65	00	119028	Storm Drain R St. - 24th to 22nd	150,000	0	150,000	
553	1114	637	65	00	119029	Manhole @ 1161 WN Bear Creek	25,000	0	25,000	
553	1114	637	65	00	119030	Manhole @ 793 WN Bear Creek	10,000	0	10,000	
553	1114	637	65	00	119031	Manhole @ 535 WN Bear Creek	25,000	0	25,000	
553	1114	637	65	00	119032	Manhole @ 161 EN Bear Creek	25,000	0	25,000	
553	1114	637	65	00	119041	Reline Black Rascal Culvert @ G St.	150,000	0	150,000	
553	1114	637	65	00	119044	Storm Drain R St. - 13th to Childs	700,000	0	700,000	
553	1114	637	65	00	119045	Storm Drain R St. - 22nd to 20th St.	150,000	0	150,000	
553	1114	637	65	00	120027	Station 52 (Joe Herb) Pump	9,129	0	9,129	

**CITY OF MERCED CITY COUNCIL APPROVED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number					Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
553	1114 637 65 00	120045	Storm Drain W 23rd & MLK St.				200	0	200	
553	1114 637 65 00	120046	Storm Drain W 23rd & K St.				200	0	200	
							3,030,815	0	3,030,815	
RESTRICTED WATER WELLS FUND										
556	1118 637 65 00	107033	Water Well 20 Bellevue West				470,195	0	470,195	
556	1118 637 65 00	113026	Water Well 21				400,079	0	400,079	
556	1118 637 65 00	113027	Well Site # 2 - Wellhead Treatment				3,125,000	0	3,125,000	
556	1118 637 65 00	113028	Well Site # 7 - Wellhead Treatment				2,500,000	0	2,500,000	
556	1118 637 65 00	116020	Water Well #22				2,638,125	0	2,638,125	
556	1118 637 65 00	116021	Well Sites Land Acquisition				4,960,000	0	4,960,000	
556	1118 637 65 00	119033	Water Upsizing Improvement Phase 1				1,093,560	0	1,093,560	
556	1118 637 65 00	119034	Water Upsizing Improvement Phase 2				897,000	0	897,000	
556	1118 637 65 00	119035	Water Upsizing Improvement Phase 3				691,080	0	691,080	
556	1118 637 65 00	121025	Projects To Be Determined				0	5,308,581	5,308,581	
							16,775,039	5,308,581	22,083,620	
WATER SYSTEM FUND										
557	1106 637 65 00	106055	Water Supply Plan				55,983	0	55,983	
557	1106 637 65 00	106092	Perchloroethylene (PCE) Sampling and Testing				21,872	0	21,872	
557	1106 637 65 00	112027	MTBE Litigation				29,234	0	29,234	
557	1106 637 65 00	112038	Well#3 Wellhead Treatment				4,516	0	4,516	
557	1106 637 65 00	112039	Wellsite #7 Wellhead Treatment				10,000	0	10,000	
557	1106 637 65 00	113002	Street Resurfacing R St - 16th to 20th				299,454	0	299,454	
557	1106 637 65 00	113030	Well Pump Enclosures				300,000	0	300,000	
557	1106 637 65 00	113031	Easement Lint and Service Replacement				75,008	0	75,008	
557	1106 637 65 00	114008	Regional Water Management Programs				87,736	0	87,736	
557	1106 637 65 00	115048	Well #3C Clean-Up				108,554	0	108,554	
557	1106 637 65 00	117021	GIS Survey Monuments				360	0	360	
557	1106 637 65 00	117026	North Public Works Station				150,000	0	150,000	
557	1106 637 65 00	117041	N St. - 8th to Childs				49,068	0	49,068	
557	1106 637 65 00	117046	Black Rascal Consolidation				50,000	0	50,000	
557	1106 637 65 00	117047	Well Site 3 Tank Removal				312,709	0	312,709	
557	1106 637 65 00	117048	Well Site 3 A/C Improvement				6,000	0	6,000	
557	1106 637 65 00	117050	Gateway Terrace II Apts.				1	0	1	
557	1106 637 65 00	118018	EPA Emergency Generators				1,500,000	0	1,500,000	
557	1106 637 65 00	118019	Well Site 8 - Site Work				60,000	0	60,000	
557	1106 637 65 00	118020	Well Site 1, 2 & 7 - Site Work				281,956	0	281,956	
557	1106 637 65 00	118025	Water Main @ Lake Road				48,932	0	48,932	

**CITY OF MERCED CITY COUNCIL APPROVED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number					Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
557	1106	637	65	00	118044	Well Site 1B Abandonment	49,900	0	49,900	
557	1106	637	65	00	119006	Alpine Dr. Overlay G to Wainwright	3,700	0	3,700	
557	1106	637	65	00	119007	Canal Overlay 19th St. to RR	920	0	920	
557	1106	637	65	00	119060	Wellsite Cellular Convers	159,528	0	159,528	
557	1106	637	65	00	119066	Water Main Replacement - G St. to M St.	48,000	0	48,000	
557	1106	637	65	00	120029	Disinfect Byproducts	250,000	0	250,000	
557	1106	637	65	00	120030	SCADA Expansion & Maintenance	100,000	0	100,000	
557	1106	637	65	00	120031	Water Main Oversizing	50,000	0	50,000	
557	1106	637	65	00	120032	Pave Well Sites	100,000	0	100,000	
557	1106	637	65	00	120033	Parkway Cleaners Pilot Program	200,000	0	200,000	
557	1106	637	65	00	120034	Water Storage Tanks	250,000	0	250,000	
557	1106	637	65	00	120035	Groundwater Remediation	250,000	0	250,000	
557	1106	637	65	00	120036	Campus Parkway Water Main	1,300,000	0	1,300,000	
557	1106	637	65	00	120037	Water Main Loop@ Lake Road	1,250,000	0	1,250,000	
557	1106	637	65	00	120044	B St. & Childs Roadway Improvement	463,000	0	463,000	
557	1106	637	65	00	120048	M St. - Childs to 8th St. Improvement	88,806	0	88,806	
557	1106	637	65	00	120050	Transpo Center Water Division Office	2,482	0	2,482	
557	1106	637	65	00	120052	Fire Hydrant Infill	90,000	0	90,000	
557	1106	637	65	00	121026	Projects To Be Determined	0	1,873,194	1,873,194	
							8,107,719	1,873,194	9,980,913	
REFUSE FUND - COLLECTIONS										
558	1112	637	65	00	116017	Storm Debris Recycling Station	2,132	0	2,132	
558	1112	637	65	00	121027	Public Works Corporation Yard Phase I & II		219,270	219,270	
558	1112	637	65	00	121028	Projects To Be Determined		879,202	879,202	
							2,132	1,098,472	1,100,604	
RESTRICTED WATER MAINS FUND										
566	1118	637	65	00	107033	Water Well 20 Bellevue West	132,777	0	132,777	
566	1118	637	65	00	115024	12 Inch Water Main	449,646	0	449,646	
566	1118	637	65	00	121029	Projects To Be Determined	0	4,709,738	4,709,738	
							582,423	4,709,738	5,292,161	
FLEET MANAGEMENT FUND										
670	1103	637	65	00	116017	Storm Debris Recycling Station	1,244	0	1,244	
							1,244	0	1,244	
FACILITIES MAINTENANCE										
671	1119	637	65	00	120042	Upgrade 27th & K St. Facility	1,260	0	1,260	
671	1119	637	65	00	120054	MOAT Rehab	9,474	0	9,474	
671	1119	637	65	00	121030	City Hall HVAC Upgrade - Phase I		77,200	77,200	

**CITY OF MERCED CITY COUNCIL APPROVED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
			10,734	77,200	87,934
SUPPORT SERVICES-PERSONNEL - INTERNAL SERVICE FUND					
672 0402 617 65 00	121031	City Hall Panic Buttons	0	6,000	6,000
			0	6,000	6,000
SUPPORT SERVICES-INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND					
672 0403 617 65 00	118033	Enterprise Resource Planning	2,124,789	700,000	2,824,789
			2,124,789	700,000	2,824,789
TOTAL ALL CITY FUNDS			56,435,925	43,917,286	100,353,211
PARKING AUTHORITY GENERAL FUND					
930 2500 677 65 00	119056	Replace Gate- Shannon Arcade	2	0	2
930 2500 677 65 00	121032	Projects To Be Determined	0	341,759	341,759
			2	341,759	341,761
TOTAL ALL PARKING AUTHORITY FUNDS			2	341,759	341,761
TOTAL ALL FUNDS			56,435,927	44,259,045	100,694,972

City of Merced
Capital Improvement Program
2020-2025



**CAPITAL IMPROVEMENT PROGRAM
2020-2025
Table of Contents**

SECTION	PAGE	SECTION	PAGE
Overview	3	Parks and Community Services	25
General Fund	4	Park Reserve CIP Fund	25
Downtown Fund	4	Airport CIP Fund	26
Economic Development Opportunity Fund	4	LMI Housing Asset CIP Fund	27
Public Safety - Fire	4	Fleet Management Fund	27
Public Safety - Police	5	Facilities Maintenance	27
PEG Access Fees Fund	5	Support Services - Int Svc Fund	28
Measure "V" Alternative Modes Special Revenue Fund	6	Parking Authority Fund	28
Measure "V" Special Revenue Fund	7		
Public Works - Streets and Signals	8		
PCE Cleanup	8		
Public Works - Water System	13		
Public Works - Wastewater	18		
Public Works - Wastewater - Storm Drains	22		
Public Works - Refuse - Collections	24		

**CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2020-2025
OVERVIEW**

BELOW IS A SUMMARY OF THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY OPERATIONAL AREA
MORE DETAILED INFORMATION ON SPECIFIC PROJECTS

		Carry Over 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Five Year Total
001	General Fund - Art Commission	\$ 2,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	General Fund - City Manager	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	General Fund - Economic Dev.	\$ 6,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	General Fund - Finance	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	General Fund - Parks	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006	Downtown Fund	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
074	Ec Dev Opportunity Fund	\$ 10,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
449	Public Safety - Fire	\$ 950,027	\$ -	\$ -	\$ 950,027	\$ -	\$ 520,000	\$ 1,470,027
449	Public Safety - Police	\$ 48,408	\$ 1,794	\$ -	\$ -	\$ -	\$ -	\$ 1,794
051	PEG Access Fees	\$ 10,000	\$ 479,217	\$ -	\$ -	\$ -	\$ -	\$ 479,217
075	Measure "V" - Alt. Modes	\$ 326,940	\$ 289,185	\$ -	\$ -	\$ -	\$ -	\$ 289,185
078	Measure "V" - Local Transp.	\$ 1,376,243	\$ 1,626,525	\$ -	\$ -	\$ -	\$ -	\$ 1,626,525
	Public Works							\$ -
450	Streets and Signals	\$ 8,641,076	\$ 2,159,366	\$ 3,170,000	\$ 24,329,295	\$ 27,834,744	\$ 55,371,507	\$ 112,864,912
556, 557, 566	Water System	\$ 25,465,181	\$ 11,891,513	\$ 600,000	\$ 6,390,000	\$ 910,000	\$ 910,000	\$ 20,701,513
463	PCE Clean Up	\$ 75,404	\$ 825,754	\$ -	\$ -	\$ -	\$ -	\$ 825,754
464	MTBE Settlement	\$ -	\$ 1,686,688	\$ -	\$ -	\$ -	\$ -	\$ 1,686,688
550, 551, 553	Wastewater	\$ 13,970,131	\$ 21,463,479	\$ 4,275,000	\$ 7,000,000	\$ 20,000,000	\$ -	\$ 52,738,479
553	Sewer-Storm Drains	\$ 3,030,815	\$ -	\$ 925,000	\$ 700,000	\$ 100,000	\$ 100,000	\$ 1,825,000
558	Refuse - Collections	\$ 2,132	\$ 1,098,472	\$ -	\$ -	\$ -	\$ -	\$ 1,098,472
424	Parks & Community Services	\$ 109,951	\$ 15,144	\$ -	\$ -	\$ -	\$ -	\$ 15,144
442	Park Reserve	\$ 71,684	\$ 765,900	\$ 1,038,978	\$ 485,000	\$ 360,000	\$ 1,269,246	\$ 3,919,124
448	Airport Industrial Park	\$ -	\$ 183,702	\$ -	\$ -	\$ -	\$ -	\$ 183,702
461	Airport	\$ 49,139	\$ 11,706	\$ 250,000	\$ -	\$ -	\$ -	\$ 261,706
670	Feet Management	\$ 1,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
671	Facilities Maintenance	\$ 10,734	\$ 77,200	\$ -	\$ -	\$ -	\$ -	\$ 77,200
672	Support Services - Personnel	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
672	Support Services - IT	\$ 2,124,789	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
471	Housing	\$ 10,555	\$ 244,910	\$ -	\$ -	\$ -	\$ -	\$ 244,910
930	Parking Authority Fund	\$ 2	\$ 341,759	\$ -	\$ -	\$ -	\$ -	\$ 341,759
	Total	\$ 56,435,927	\$ 43,868,314	\$ 10,258,978	\$ 39,854,322	\$ 49,204,744	\$ 58,170,753	\$ 201,357,111

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2019-2020	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025
							1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024	5 2024-2025	
GENERAL FUND												
Art Commission - Bob Hart Square	Total funded from: > General Fund	001	0201-617.65		119067	648						
Art Commission - G St. Undercrossing	Total funded from: > General Fund	001	0201-617.65		119068	1,500						
Finance Remodel	Total funded from: > General Fund	001	0701-617.65		118047	70,000						
Fire Station 51 Fence Replacement	Total funded from: > General Fund	001	0901-627.65		119072	65,000						
Park Refurbishing	Total funded from: > General Fund	001	1120-637.65		117001	708						
Merced's Fallen Veterans	Total funded from: > General Fund	001	2002-677.65		118046	6,224						
DOWNTOWN FUND												
Downtown Monument Signs	Total future funds from: > Development Services	006	1801-617.65		118041	6,800						
EC DEV OPPORTUNITY FUND												
Demo 636 W. Main Street	Total future funds from: > Economic Development	074	2002-677.65		119063	10,592						
PUBLIC SAFETY - CIP FUND/FIRE												
Fire Station No. 54 near Gerard & Coffee	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F12	109006	350,065			350,065			
Fire Station No. 56 @ Merced College	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F14	109007	599,962			599,962			
Fire Station No. 53 Highway 59 & Olive	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F11	Future					520,000	2,700,000	
Fire Station No .57 @ Bellevue bet. G & Golf	Total funded from: > Dev. Imp.Fees (PFFP)	449	0901-627.65	F15	Future						3,220,000	
Fire Station No. 58 @ R & Bellevue	Total funded from: > Dev. Imp.Fees (PFFP)	449	0901-627.65		Future						3,220,000	

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025	
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024		5 2024-2025
PUBLIC SAFETY - CIP FUND/POLICE												
Police Headquarters	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	449	1001-627.65		116040	48,408	1,794					
PUBLIC SAFETY-- POLICE												
New Police Facilities For Growth	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	001	1006-627.65	PL1	Future							8,337,660
PEG ACCESS FEES FUND												
PEG-Press Room	Total funded from: > Franchise Fees	051	0416-617.65		118035	10,000						
PEG Audio Visual - 2020	Total funded from: > Franchise Fees	051	0416-617.65		121001		36,000					
Projects to be Determined	Total funded from: > Franchise Fees	051	0416-617.65		121002		443,217					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025	
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024		5 2024-2025
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE												
Bear Creek Bridges Bike Path ("Westerly Bike Path")	Total funded from: > CIP Fund	075	1145-637.65		111066	26,096						
CDBG Sidewalk (Rivera)	Total funded from: > CIP Fund	075	1145-637.65		118027	23,272						
CDBG Sidewalk (John Muir)	Total funded from: > CIP Fund	075	1145-637.65		118028	973						
M St. Grind Overlay 16th to 18th	Total funded from: > CIP Fund	075	1145-637.65		119002	9,767						
R St. Overlay Loughborough	Total funded from: > CIP Fund	075	1145-637.65		119003	79,396						
Alpine Dr. Overlay G to Wainwright	Total funded from: > CIP Fund	075	1145-637.65		119006	38,760						
Canal Overlay 19th St. to Railroad Crossing	Total funded from: > CIP Fund	075	1145-637.65		119007	101						
CMAQ Sidewalk Construction -John Muir	Total funded from: > CIP Fund	075	1145-637.65		119042	2,143						
CMAQ Sidewalk Construction - Motel Dr.	Total funded from: > CIP Fund	075	1145-637.65		119043	2,041						
CMAQ Sidewalk Construction - R, S & T St.	Total funded from: > CIP Fund	075	1145-637.65		119069	6,800						
CMAQ Sidewalk Construction @ 7th, 8th & Linda	Total funded from: > CIP Fund	075	1145-637.65		119070	3,606						
Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	Total funded from: > CIP Fund	075	1145-637.65		120002	25,000						
18th St. (R to V St.) Improvement Reconstruction	Total funded from: > CIP Fund	075	1145-637.65		120003	49,905						
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Total funded from: > CIP Fund	075	1145-637.65		120004	40,000						
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Total funded from: > CIP Fund	075	1145-637.65		120005	10,000						
Sidewalk Infill - Olive, Parsons, and Improvement Reconstruction	Total funded from: > CIP Fund	075	1145-637.65		120043	9,080						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024	
Traffic Signal Timing	Total funded from: > CIP Fund	075	1145-637.65		121003	-	10,000				
Replace Concrete Poles	Total funded from: > CIP Fund	075	1145-637.65		121004	-	5,000				
Projects to be Determined - Alternative Modes	Total funded from: > CIP Fund	075	1145-637.65		121005		274,185				

MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE											
M Street Improvements (North of Bear Creek)	Total funded from: > CIP Fund	078	1145-637.65		117040	19,736					
Scrub Seals - Various Locations	Total funded from: > CIP Fund	078	1145-637.65		118039	15,522					
M St. Grind Overlay, from 16th to 18th St.	Total funded from: > CIP Fund	078	1145-637.65		119002	55,539					
R St. Grind and Overlay from Loughborough to Yosemite	Total funded from: > CIP Fund	078	1145-637.65		119003	43,177					
Alpine Dr. Wedge Grind & Overlay from G to Wainwright	Total funded from: > CIP Fund	078	1145-637.65		119006	133,372					
Canal Overlay 19th St. to Railroad Crossing	Total funded from: > CIP Fund	078	1145-637.65		119007	690					
18th & G St. Audible Pedestrian Crossing	Total funded from: > CIP Fund	078	1145-637.65		119071	7,477					
Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	Total funded from: > CIP Fund	078	1145-637.65		120002	100,000					
18th St. (R to V St.) Improvement Reconstruction	Total funded from: > CIP Fund	078	1145-637.65		120003	199,620					
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Total funded from: > CIP Fund	078	1145-637.65		120004	160,000					
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Total funded from: > CIP Fund	078	1145-637.65		120005	40,000					
Crack Filling Phase I Various Locations	Total funded from: > CIP Fund	078	1145-637.65		120008	50,400					
Yosemite Ave (Parsons to Mansionette) Grind & Overlay w/ Deep Patch	Total funded from: > CIP Fund	078	1145-637.65		120009	300,000					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2019-2020	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025
							1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024	5 2024-2025	
M St. (8th to 13th) Grind and Overlay	Total funded from: > CIP Fund	078	1145-637.65		120010	250,000						
Signal Conflict Monitor	Total funded from: > CIP Fund	078	1145-637.65		120051	710						
Traffic Signal Timing	Total funded from: > CIP Fund	078	1145-637.65		121003		40,000					
Replace Concrete Poles	Total funded from: > CIP Fund	078	1145-637.65		121004		20,000					
Projects to be Determined - Local Transportation	Total funded from: > CIP Fund	078	1145-637.65		121006		1,566,525					

PUBLIC WORKS STREETS & SIGNALS - CIP FUND												
Campus Parkway	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T51	103010	2,369,295			369,295		2,000,000	
Hwy 59 & Cooper Mitigation Improvements	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	15,148			10,000			
Childs Widening @ Hwy 99	Carry-over funds from: > STP	450	1104-637.65		106028	108,602				100,000		
Parsons Corridor ROW	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T61	107023	57,885					100,000	
Cottonwood Crossing	Total funded from: > Streets	450	1104-637.65		110063	10,000		10,000				
Bear Creek Bridges Bike Path ("Westerly Bike Path")	Total funded from: > CMAQ	450	1104-637.65		111066	201,564						
Parsons Bridge	Total funded from: > Streets	450	1104-637.65		112026	399				10,000		
Micro Seals (Various Locations)	Total funded from: > Streets	450	1104-637.65		113001	250,000		100,000	100,000	100,000		
Street Resurfacing R St 16th to 20th	Total funded from: > RSTP	450	1104-637.65		113002	721,766						
Improve Intersection R St and Olive Ave	Total funded from: > Streets	450	1104-637.65		113004	125,000						
Loop Replacement	Total funded from: > Streets	450	1104-637.65		113005	16,653						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025	
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024		5 2024-2025
Protective Permissive Traffic Signal 15th & R St	Total funded from: > Streets	450	1104-637.65		113006	22,500		50,000				
Yosemite Ave at Hwy 59	Total funded from: > RSTP	450	1104-637.65		113055	5,421						
CMAQ Signal Synchronization	Total funded from: > CMAQ	450	1104-637.65		113066	20,407						
CMAQ Traffic Signal Hwy 59/16	Total funded from: > CMAQ / RSTP	450	1104-637.65		114052	164,582						
PUBLIC WORKS STREETS & SIGNALS - CIP FUND - continued												
Hwy 59 Multiuse Pathway Cr	Total funded from: > ATP	450	1104-637.65		115047	138,249						
V & 16th St Improvements	Total funded from: > RSTP	450	1104-637.65		117038	584,411						
G Street - Childs to 13th Street	Total funded from: > RSTP	450	1104-637.65		117039	442,407						
M Street at Bear Creek Improv.	Total funded from: > RSTP	450	1104-637.65		117040	521						
N St - 8th to Childs Avenue	Total funded from: > RSTP	450	1104-637.65		117041	197						
CDBG Sidewalk (Rivera)	Total funded from: > CDBG	450	1104-637.65		118027	4,023						
CDBG Sidewalk (John Muir)	Total funded from: > CDBG	450	1104-637.65		118028	3,365						
Scrub Seals - Various Locations	Total funded from: > Streets / SB1	450	1104-637.65		118039	100,711						
M St. Grind Overlay 16th to 18th	Total funded from: > Streets / SB1	450	1104-637.65		119002	39,725						
Canal Overlay 19th St. to Railroad	Total funded from: > Streets / SB1	450	1104-637.65		119007	8,700						
CMAQ Sidewalk (John Muir)	Total funded from: > CMAQ	450	1104-637.65		119042	16,610						
Sidewalk/Curb & Gutter (Various Locations)	Total funded from: > Streets / SB1	450	1104-637.65		119054	195,861						
Slurry Seal @ Various Locations	Total funded from: > Streets / SB1	450	1104-637.65		119064	53,704						
CMAQ Sidewalk Construction - R, S & T St.	Total funded from: > Streets / SB1	450	1104-637.65		119069	52,483						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025	
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024		5 2024-2025
CMAQ Sidewalk Construction @ 7th, 8th & Linda	Total funded from: > Streets / SB1	450	1104-637.65		119070	23,399						
Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	Total funded from: > Streets / SB1	450	1104-637.65		120002	125,000						
18th St. (R to V St.) Improvement Reconstruction	Total funded from: > Streets / SB1	450	1104-637.65		120003	249,525						
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Total funded from: > Streets / SB1	450	1104-637.65		120004	200,000						
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Total funded from: > Streets / SB1	450	1104-637.65		120005	50,000						
Crack Filling Phase I Various Locations	Total funded from: > Streets / SB1	450	1104-637.65		120008	50,400						
Yosemite Ave (Parsons to Mansionette) Grind & Overlay w/ Deep Patch	Total funded from: > Streets / SB1	450	1104-637.65		120009	300,000						
PUBLIC WORKS STREETS & SIGNALS - CIP FUND - continued												
M St. (8th St. to Childs Ave) Grind & Overlay w/ Deep Patch	Total funded from: > Streets / SB1	450	1104-637.65		120010	131,000						
Sidewalk Infill - Olive, Parson and Alexander	Total funded from: > SB1	450	1104-637.65		120043	70,087						
B St. & Childs Roadway Improvement	Total funded from: > SB1	450	1104-637.65		120044	1,017,000						
M St. - Childs to 8th St. Improvement	Total funded from: > SB1	450	1104-637.65		120048	119,000						
Grogan Ave. Sidewalk	Total funded from: > SB1	450	1104-637.65		120049	1,398						
Bellevue Landscape	Total funded from: > SB1	450	1104-637.65		120053	574,078						
Traffic Signal Timing	Total funded from: > SB1	450	1104-637.65		121003		50,000					
Replace Concrete Poles	Total funded from: > SB1	450	1104-637.65		121004		25,000					
Projects to be Determined (SB1)	Total funded from: > SB1	450	1104-637.65		121011		1,313,304					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2019-2020	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025
							1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024	5 2024-2025	
Projects to be Determined (STP)	Total funded from: > STP	450	1104-637.65		121011		771,062					
Yosemite Avenue Widening	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T21 T21	Future 111061						287,000	1,593,455 13,761,338
Childs Avenue	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T24 T24	Future Future				484,744		3,500,002 20,424,675	
Signal Replacement 18th & R Streets	Total funded from: > STP	450	1104-637.65		Future			390,000				
Signal Replacement 18th & G Streets	Total funded from: > STP	450	1104-637.65		Future				390,000			
Signal Replacement Main & M Streets	Total funded from: > STP	450	1104-637.65		Future				410,000			
New Signals Growth	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T71 T71	Future Future						350,000	2,525,000 7,205,999
Pavement Management / Rehabilitation	Total future funds from: > STP	450	1104-637.65		Future		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000
Hwy 99 Improvements Mission Interchange	Total future funds from: > State Project	450	1104-637.65		Future			20,000,000	23,340,000	23,340,000		
R Street Improvements	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T22 T22	Future Future			100,000			100,000	6,670,191 12,261,338
G Street Improvements	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T23 T23	Future Future						2,199,000	4,542,985 18,392,008
Cardella Road Improvements	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T27 T27	Future Future						670,830	10,259,090 24,522,676
Gardner Road	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T28 T28	Future Future							2,212,124 12,261,339

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025	
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024		5 2024-2025
PUBLIC WORKS STREETS & SIGNALS - CIP FUND - continued												
Bridges - Major Arterials:	Total future funds from:											
Cardella @ Fahrens	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T44	Future							1,800,000
G @ Cottonwood	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T46	Future							1,151,000
M @ Fahrens	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T48	Future							1,608,000
Bellevue @ Fahrens	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T49	Future							1,721,000
Gardner @ Cottonwood	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T50	Future							
Mission Avenue	Total funded from:											
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T29	Future			540,000				5,457,324
	> Non PFFP Funds	450	1104-637.65	T29	Future							24,922,676
ADA Ramps City wide	Total funded from:	450	1104-637.65		Future			80,000	50,000	50,000	50,000	
	> Streets											
Bikepath Sign Program and Direction Signage	Total future funds from:	450	1104-637.65	T71	Future						350,000	2,525,000
	> Streets											
Fahren Creek Bike Path Cardella to Bellevue Road	Total future funds from:	450	1104-637.65		Future				750,000	750,000		
	> Streets											
Striping Bike Lanes Citywide	Total future funds from:	450	1104-637.65		Future				200,000	200,000		
	> Streets											
Highway 59 - North	Total future funds from:											
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T15	Future							1,245,000
	> Non PFFP Funds	450	1104-637.65	T15	Future							755,000
Highway 59 - South	Total future funds from:											
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T18	Future				750,000			
	> Non PFFP Funds	450	1104-637.65	T18	Future							6,336,000
M Street Transitway	Total future funds from:											
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T81	Future							859,200
	> Non PFFP Funds	450	1104-637.65	T81	Future							7,975,000
Castle Highway & Hwy 59 Realignment	Total future funds from:	450	1104-637.65		Future							10,000,000
	> Regional Impact Fees											
Hwy 140 - Santa Fe	Total future funds from:	450	1104-637.65		Future							13,500,000
	> Streets											
Bellevue Road	Total future funds from:											
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T26	Future							10,475,809
	> Developer Agreement	450	1104-637.65	T26	Future							18,392,007
Old Lake Nevada Road	Total future funds from:											
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T30	Future							3,198,622
	> Developer Agreement	450	1104-637.65	T30	Future							12,261,338
13th & 14th 1-way Couplet	Total future funds from:											
	> Non PFFP Funds	450	1104-637.65	T12	Future							2,474,775

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024	
PCE CLEAN UP WATER - CIP FUND											
PCE Clean Up Water 16-17	Total funded from: > CIP Fund	463	1154-637.65		117043	69					
PCE Clean Up Water 17-18	Total funded from: > CIP Fund	463	1154-637.65		118024	73,334					
PCE Clean Up Water 18-19	Total funded from: > CIP Fund	463	1154-637.65		119049	2,001					
PCE Clean Up Water PTBD	Total funded from: > CIP Fund	463	1154-637.65		121013		825,754				
MTBE SETTLEMENT - CIP FUND											
MTBE Settlement Fund PTBD	Total funded from: > CIP Fund	464	1153-637.65		121014		1,686,688				
PUBLIC WORKS WATER - RESTRICTED WATER WELLS											
Water Well #20	Total funded from: > Water	556	1118-637.65		107033	470,195					
Water Well 21 Bellevue & G Street	Total funded from: > Water	556	1118-637.65		113026	400,079					
Well Site #2 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113027	3,125,000					
Well Site #7 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113028	2,500,000					
Water Well # 22 Location TBD	Total funded from: > Water	556	1118-637.65		116020	2,638,125					
Well Sites Land Acquisition	Total funded from: > Water	556	1118-637.65		116021	4,960,000					
Water Upsizing Improvement Phase 1	Total funded from: > Water	556	1118-637.65		119033	1,093,560					
Water Upsizing Improvement Phase 2	Total funded from: > Water	556	1118-637.65		119034	897,000					
Water Upsizing Improvement Phase 2	Total funded from: > Water	556	1118-637.65		119035	691,080					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025	
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024		5 2024-2025
PUBLIC WORKS WATER - RESTRICTED WATER WELLS - continued												
Projects to be Determined	Total funded from: > Water	556	1118-637.65		121025		5,308,581					
Water Well # 23 Location TBD	Total funded from: > Water	556	1118-637.65		Future				2,750,000			
Water Well # 24 Location TBD	Total funded from: > Water	556	1118-637.65		Future							2,750,000
Water Well # 25 Location TBD	Total funded from: > Water	556	1118-637.65		Future							2,750,000
Water Well # 26 Location TBD	Total funded from: > Water	556	1118-637.65		Future							2,750,000
10 MGD Water Treatment Plant Location TBD	Total funded from: > Water	556	1118-637.65		Future							16,755,000
PUBLIC WORKS - WATER SYSTEM FUND												
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65		106055	55,983						
PCE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.65		106092	21,872						
MTBE Litigation	Carry-over funds from: > Water	557	1106-637.65		112027	29,234						
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	4,516						
Well #7 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112039	10,000						
Street Resurfacing R St - 16th to 20th	Carry-over funds from: > Water	557	1106-637.65		113002	299,454						
Well Pump Enclosures	Total funded from: > Water	557	1106-637.65		113030	300,000						
Easement Line and Service Replacement	Total funded from: > Water	557	1106-637.65		113031	75,008						
Reg Water Mgmt Programs	Total funded from: > Water	557	1106-637.65		114008	87,736						
Well #3C Clean-UP	Total funded from: > Water	557	1106-637.65		115048	108,554						
GIS Survey Monuments	Total funded from: > Water	557	1106-637.65		117021	360						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025	
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024		5 2024-2025
PUBLIC WORKS - WATER SYSTEM FUND - continued												
North PW Station	Total funded from: > Water	557	1106-637.65		117026	150,000						
N Street - 8th to Childs	Total funded from: > Water	557	1106-637.65		117041	49,068						
Black Rascal Consolidation	Total funded from: > Water	557	1106-637.65		117046	50,000						
Well Site 3 Tank Removal	Total funded from: > Water	557	1106-637.65		117047	312,709		500,000				
Well Site 3 A/C Improvments	Total funded from: > Water	557	1106-637.65		117048	6,000						
Gateway Terrace II Apts.	Total funded from: > Water	557	1106-637.65		117050	1						
EPA Emergency Generators at Well Sites	Total funded from: > Water	557	1106-637.65		118018	1,500,000						
Well Site 8 - Site Work	Total funded from: > Water	557	1106-637.65		118019	60,000						
Well Site 2 & 7 - Site Work	Total funded from: > Water	557	1106-637.65		118020	281,956						
Water Main at Lake Road	Total funded from: > Water	557	1106-637.65		118025	48,932						
Well Site 1B Abandonment	Total funded from: > Water	557	1106-637.65		118044	49,900						
Alpine Dr. Overlay G to Wainwright	Total funded from: > Water	557	1106-637.65		119006	3,700						
Canal Overlay 19th St. to RR	Total funded from: > Water	557	1106-637.65		119007	920						
Wellsite Cellular Convers	Total funded from: > Water	557	1106-637.65		119060	159,528						
Water Main Replacement - G St. to M St.	Total funded from: > Water	557	1106-637.65		119066	48,000						
Disinfect Byproducts	Total funded from: > Water	557	1106-637.65		120029	250,000						
SCADA Expansion and Maintenance	Total funded from: > Water	557	1106-637.65		120030	100,000						
Water Main	Total funded from:	557	1106-637.65		120031	¹⁵⁻²⁷ 50,000		100,000				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025	
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024		5 2024-2025
Oversizing	> Water											
Pave Well Sites	Total funded from: > Water	557	1106-637.65		120032	100,000						
Parkway Cleaners Pilot Program	Total funded from: > Water	557	1106-637.65		120033	200,000						
Water Storage Tanks	Total funded from: > Water	557	1106-637.65		120034	250,000						
Groundwater Remediation	Total funded from: > Water	557	1106-637.65		120035	250,000						
Campus Parkway Water Main Crossing	Total funded from: > Water	557	1106-637.65		120036	1,300,000						
PUBLIC WORKS - WATER SYSTEM FUND - continued												
Water Main Looping At Lake Road	Total funded from: > Water	557	1106-637.65		120037	1,250,000						
B St. & Childs Roadway Improvement	Total funded from: > Water	557	1106-637.65		120044	463,000						
M St. - Childs to 8th St. Improvement	Total funded from: > Water	557	1106-637.65		120048	88,806						
Transpo Center Water Division Office	Total funded from: > Water	557	1106-637.65		120050	2,482						
Fire Hydrant Infill	Total funded from: > Water	557	1106-637.65		120052	90,000						
Water Storage Tank & Booster Pump Station #1	Total funded from: > Water	557	1106-637.65		Future				2,730,000			
Water Storage Tank & Booster Pump Station #2	Total funded from: > Water	557	1106-637.65		Future				455,000	455,000	455,000	2,535,000
Water Storage Tank & Booster Pump Station #3	Total funded from: > Water	557	1106-637.65		Future				455,000	455,000	455,000	2,535,000
Surface Water Treatment Plant	Total funded from: > Water	557	1106-637.65		Future							16,755,000
Projects to be Determined	Total funded from: > Water	557	1106-637.65		121028		1,873,194					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025	
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024		5 2024-2025
PUBLIC WORKS WATER - RESTRICTED WATER MAINS												
Water Well 20 Bellevue West	Total funded from: > Restricted Water	566	1118-637.65		107033	132,777						
12 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		115024	449,646						
Pressure Sustaining Valve #1	Total funded from: > Restricted Water	566	1118-637.65		Future							100,000
Pressure Sustaining Valve #2	Total funded from: > Restricted Water	566	1118-637.65		Future							100,000
Pressure Sustaining Valve #3	Total funded from: > Restricted Water	566	1118-637.65		Future							100,000
Pressure Sustaining Valve #4	Total funded from: > Restricted Water	566	1118-637.65		Future							100,000
16 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future							49,000,000
18 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future							6,500,000
Projects to be Determined	Total funded from: > Restricted Water	566	1118-637.65		121029		4,709,738					
WASTEWATER SYSTEM LINES COMPONENT FUND												
WWTP Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.65		121016		7,535,822					
WASTEWATER TREATMENT PLANT COMPONENT FUND												
FOG Receiving & CO-GEN	Total funded from: > WWT - Plant	551	1157-637.65		113060	2,390,235						
Phase VI Engineering Design	Total funded from: > WWT - Plant	551	1157-637.65		118015	781,148						
WWTP Phase VI Solids Handling Facilities	Total funded from: > WWT - Plant	551	1157-637.65		Future					20,000,000		
Gerard Sewer Trunk Line	Total funded from: > WWT - Plant	551	1157-637.65		Future			7,000,000				
Wastewater Treatment Plant PTBD	Total funded from: > WWT - Plant	551	1157-637.65		121018		8,844,252					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025	
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024		5 2024-2025
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS												
12th/13th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113010	190,000						
11th/12th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113011	85,000						
Ardell/Rambler Easement	Total funded from: > Wastewater	553	1107-637.65		113012	65,000						
1St/2nd Street Alley	Total funded from: > Wastewater	553	1107-637.65		113015	200						
Kibby Road Sewer Force Main	Total funded from: > Wastewater	553	1107-637.65		115014	70,000						
Gerard Ave to B St South of Childs Ave	Total funded from: > Wastewater	553	1107-637.65		116013	56,303						
(Gerard Phase 3) Tyler Road/ Gerard Ave East to Hwy 99	Total funded from: > Wastewater	553	1107-637.65		116014	45						
Heritage Dr/West Ave South to Gerard Ave	Total funded from: > Wastewater	553	1107-637.65		116015	1,276,335						
(Gerard Phase 4) S. Parsons/ Gerard Ave East to Kibby Rd	Total funded from: > Wastewater	553	1107-637.65		117019	1,690,110						
Gerard Ave/Kibby Rd At Water Well North to Hwy 140	Total funded from: > Wastewater	553	1107-637.65		117020	39,271						
GIS Survey Monuments	Total funded from: > Wastewater	553	1107-637.65		117021	1,903						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2019-2020	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025
							1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024	5 2024-2025	
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS - continued												
Black Rascal / M Street Undercrossing	Total funded from: > Wastewater	553	1107-637.65		118014	40,000						
Canal Overlay 19th St. to Railroad Crossing	Total funded from: > Wastewater	553	1107-637.65		119007	38,733						
Orchard Lane Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		119025	729,999						
Canal Street Easement	Total funded from: > Wastewater	553	1107-637.65		119026	100,000						
G Street West to I Street	Total funded from: > Wastewater	553	1107-637.65		119027	190,000						
Emergency Bypass	Total funded from: > Wastewater	553	1107-637.65		121019		15,000					
Gerard Avenue Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		Future			1,200,000				
SCADA Expansion and Maintenance	Total funded from: > Wastewater	553	1107-637.65		Future			60,000				
Park Irrigation to Surface Water	Total funded from: > Wastewater	553	1107-637.65		Future			80,000				
Sewer Manhole Replacement	Total funded from: > Wastewater	553	1107-637.65		Future			115,000				
Maintenance Management Program	Total funded from: > Wastewater	553	1107-637.65		Future			140,000				
Sewer Main Oversizing	Total funded from: > Wastewater	553	1107-637.65		Future			150,000				
Childs Avenue Mimi Ln to Q St	Total funded from: > Wastewater	553	1107-637.65		Future			100,000				
G Street 18th St to 19th Street	Total funded from: > Wastewater	553	1107-637.65		Future			100,000				
MLK to K Street Btwn 11th and 12th Street	Total funded from: > Wastewater	553	1107-637.65		Future			100,000				
K Street Alley Btwn 12th and 13th Street	Total funded from: > Wastewater	553	1107-637.65		Future			100,000				
Canal St Easement 12th St and 13th Street	Total funded from: > Wastewater	553	1107-637.65		Future			100,000				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025	
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024		5 2024-2025
Canal Street Btwn 19th and 20th Street	Total funded from: > Wastewater	553	1107-637.65		Future			100,000				
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		Future			200,000				

WASTEWATER SYSTEM FUND - TREATMENT PLANT												
Recycled/Mod Water Pilot	Total funded from: > Wastewater	553	1108-637.65		113024	80,001						
FOG Receiving & CO-Gen	Total funded from: > Wastewater	553	1108-637.65		113060	1,400,000						
WWTF Intercom/Camera Upgr	Total funded from: > Wastewater	553	1108-637.65		113061	3,053						
North Merced Sewer Bonds Funds Only	Total funded from: > Wastewater	553	1108-637.65		113067	9,007						
Water Well Tank and Pump	Total funded from: > Wastewater	553	1108-637.65		114001	26,444						
Septic Hauler CC Reader	Total funded from: > Wastewater	553	1108-637.65		114002	21,262						
Cooper Lift Station Upgrade	Total funded from: > Wastewater	553	1108-637.65		114004	359,363						
WWTF Main Sewer Trunk Line Upgrade	Total funded from: > Wastewater	553	1108-637.65		114005	1,681,670						
REG Water Mgmt Programs	Total funded from: > Wastewater	553	1108-637.65		114007	86,776						
Recycled Water Pump Station	Total funded from: > Wastewater	553	1108-637.65		116016	500,000						
Transfer Site	Total funded from: > Wastewater	553	1108-637.65		116017	1,451						
UV Channel Concrete Recoat	Total funded from: > Wastewater	553	1108-637.65		116042	546,437						
WWTP Operators Offices	Total funded from: > Wastewater	553	1108-637.65		117022	500,000						
Phase IV Engineering Design	Total funded from: > Wastewater	553	1108-637.65		118015	1,000,000						
IPA Pumps	Total funded from: > Wastewater	553	1108-637.65		118026	385						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025	
						Carry-over from 2019-2020	1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024		5 2024-2025
Lab Building Restroom	Total funded from: > Wastewater	553	1108-637.65		120025	10,000						
Well #1 Rehab	Total funded from: > Wastewater	553	1108-637.65		121020		100,000					
Lift Station Upgrade	Total funded from: > Wastewater	553	1108-637.65		121021		500,000					
OPS Building Roof Modification	Total funded from: > Wastewater	553	1108-637.65		121022		30,000					
Upgrade Pista Grit	Total funded from: > Wastewater	553	1108-637.65		121023		80,000					
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		121024		4,358,405					
WASTEWATER SYSTEM FUND - TREATMENT PLANT - continued												
Clear Bloss House	Total funded from: > Wastewater	553	1108-637.65		Future			20,000				
WWTP Bank Restoration	Total funded from: > Wastewater	553	1108-637.65		Future			255,000				
WWTP Property Fencing	Total funded from: > Wastewater	553	1108-637.65		Future			350,000				
WWTP Irrigation System	Total funded from: > Wastewater	553	1108-637.65		Future			505,000				
Repair WWTP Main Ditch Lining	Total funded from: > Wastewater	553	1108-637.65		Future			600,000				
PUBLIC WORKS STORM DRAINS												
Stormwater Treatment System	Total funded from: > Water-Storm Drains	553	1114-637.65		113034	34,296						
Storm Drain Hwy 59 & Childs	Total funded from: > Water-Storm Drains	553	1114-637.65		113035	19,012						
Storm Drain G St & Childs Ave	Total funded from: > Water-Storm Drains	553	1114-637.65		113036	21,000						
TIE Inverted Siphons	Total funded from: > Water-Storm Drains	553	1114-637.65		113037	112,879						
Park/Alexander Storm Drain Basin	Total funded from: > Water-Storm Drains	553	1114-637.65		114010	30,000						
Storm Drain Catch Basin - Green/Stretch	Total funded from: > Water-Storm Drains	553	1114-637.65		115022	15,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2019-2020	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025
							1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024	5 2024-2025	
Upgrade Storm Pump Station #1A	Total funded from: > Water-Storm Drains	553	1114-637.65		116024	145,564						
Upgrade Storm Pump Station #21	Total funded from: > Water-Storm Drains	553	1114-637.65		116025	232,635						
Upgrade Storm Pump Station #25	Total funded from: > Water-Storm Drains	553	1114-637.65		116026	50,667						
Columbia Ave Storm Drain	Total funded from: > Water-Storm Drains	553	1114-637.65		116027	4,066						
Upgrade Culverts North 22nd & I St	Total funded from: > Water-Storm Drains	553	1114-637.65		117028	20,000						
Upgrade Culverts North 22nd & H St	Total funded from: > Water-Storm Drains	553	1114-637.65		117029	7,000						
PUBLIC WORKS STORM DRAINS - continued												
Upgrade Culverts North 22nd & MLK St	Total funded from: > Water-Storm Drains	553	1114-637.65		117030	7,000						
Upgrade Culverts North 21st & Canal St	Total funded from: > Water-Storm Drains	553	1114-637.65		117031	7,000						
Upgrade Culverts North 21st & M St & M St	Total funded from: > Water-Storm Drains	553	1114-637.65		117032	2,000						
Upgrade Storm Drain Basin Alexander East of G St	Total funded from: > Water-Storm Drains	553	1114-637.65		117033	20,000						
Upgrade Storm Pump Station #5	Total funded from: > Water-Storm Drains	553	1114-637.65		117034	165,745						
Storm Pond at Storm Pump Station #5 Station #5	Total funded from: > Water-Storm Drains	553	1114-637.65		117035	100,000						
Culvert - Cherokee & Black Rascal	Total funded from: > Water-Storm Drains	553	1114-637.65		117054	362,422						
Upgrade Storm Pump Station #2	Total funded from: > Water-Storm Drains	553	1114-637.65		119022	30,000						
Storm Pond at Storm Pump Station #1A	Total funded from: > Water-Storm Drains	553	1114-637.65		119023	100,000						
Upgrade Storm Pump Station #11	Total funded from: > Water-Storm Drains	553	1114-637.65		119024	300,000						
Storm Drain R St: 24th to 22nd	Total funded from: > Water-Storm Drains	553	1114-637.65		119028	150,000						
Manhole at 1161 WN Bear Creek	Total funded from: > Water-Storm Drains	553	1114-637.65		119029	25,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2019-2020	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025
							1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024	5 2024-2025	
Manhole at 793 WN Bear Creek	Total funded from: > Water-Storm Drains	553	1114-637.65		119030	10,000						
Manhole at 535 WN Bear Creek	Total funded from: > Water-Storm Drains	553	1114-637.65		119031	25,000						
Manhole at 161 WN Bear Creek	Total funded from: > Water-Storm Drains	553	1114-637.65		119032	25,000						
Reline Black Rascal Culvert at G street	Total funded from: > Water-Storm Drains	553	1114-637.65		119041	150,000						
Storm Drain R St - 13th to Childs	Total funded from: > Water-Storm Drains	553	1114-637.65		119044	700,000		700,000				
PUBLIC WORKS STORM DRAINS - continued												
Storm Drain R St - 24th to 22nd	Total funded from: > Water-Storm Drains	553	1114-637.65		119045	150,000			150,000			
Station 52 (Joe Herb Park) Submersive Pump	Total funded from: > Water-Storm Drains	553	1114-637.65		120027	9,129			150,000			
Storm Drain W 23rd & MLK St.	Total funded from: > Water-Storm Drains	553	1114-637.65		120045	200			150,000			
Storm Drain W 23rd & K St.	Total funded from: > Water-Storm Drains	553	1114-637.65		120046	200			150,000			
Storm Drain R St - 22nd to 20th	Total funded from: > Water-Storm Drains	553	1114-637.65		Future			150,000				
Pump Station Controller Upgrade with Monitoring	Total funded from: > Water-Storm Drains	553	1114-637.65		Future			50,000				
Pump Station Controller Upgrade with no Monitoring	Total funded from: > Water-Storm Drains	553	1114-637.65		Future			25,000				
Pump Station Automated Racks Various Locations	Total funded from: > Water-Storm Drains	553	1114-637.65		Future				100,000	100,000	100,000	200,000
REFUSE FUND - COLLECTIONS												
Storm Debris Recycling Station	Total funded from: > Water-Storm Drains	558	1112-637.65		116017	2,132						
Public Works Corporation Yard Phase I & II	Total funded from: > Water-Storm Drains	558	1112-637.65		121027		219,270					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2019-2020	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025
							1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024	5 2024-2025	
Projects to Be Determined	Total funded from: > Refuse Collections	558	1112-637.65		121028		879,202					
PARKS AND COMMUNITY SERVICES												
Cottonwood Path Landscape	Total funded from: > Dev. Imp. Fees	424	1201-647.65		110039	53,587						
McNamara Park	Total funded from: > Parks/Community Svs	424	1201-647.65		111049	37,543						
McNamara Park Shelter	Total funded from: > Parks/Community Svs	424	1201-647.65		117005	2,226						
Sports Complex Bleachers	Total funded from: > Parks/Community Svs	424	1201-6447.65		118031	5,414						
PARKS AND COMMUNITY SERVICES - continued												
Zoo Security Camera	Total funded from: > Parks/Community Svs	424	1201-6447.65		119059	10,807						
Upgrade 27th & K St. Facility	Total funded from: > Parks/Community Svs	424	1201-6447.65		120042	374						
Projects To Be Determined	Total funded from: > Parks/Community Svs	424	1201-647.65		121007		15,144					
PARK RESERVE CIP FUNDS												
Community Park CP42	Total funded from: > Prop. 84 Grant > MUHSD > Public Funding	442	1202-647.65		106023	65,659						
Bike Path Waste Signage Project	Total funded from: > Park Reserve	442	1202-647.65		111008	2,958						
McNamara Park	Total funded from: > Grant Funds	442	1202-647.65		111049	63						
McNamara Park Shelter	Total funded from: > Park Reserve	442	1202-647.65		117005	167						
Applegate Park Playground Equipment	Total funded from: > Park Reserve	442	1202-647.65		118040	1,454						
Davenport Park Playground Equipment	Total funded from: > Park Reserve	442	1202-647.65		119055	1,383						
Projects to be Determined	Total funded from: > Park Reserve	442	1202-647.65		121008		15-36	765,900				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2019-2020	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025
							1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024	5 2024-2025	
Fahrens Park	Total funded from: > LWCF Funds	442	1202-647.65	R13	Future				300,000	300,000	300,000	1,000,000
South Merced Mini Park Renovations	Total funded from: > Park Reserve > Grants Foundations	442	1202-647.65		Future			60,000	60,000	60,000	60,000	
Youth Center	Total funded from: > Dev. Imp.Fees (PFFP) > Dev. Imp. Fees	442 442	1202-647.65 1202-647.65	R12 R12	Future Future			898,978			234,246	1,422,730 3,500,000
Bikeways - Future	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	442 442	1202-647.65 1202-647.65	R15 R15	Future Future			75,000	75,000		75,000	1,125,000 2,000,000
PARK RESERVE CIP FUNDS - continued												
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.65		Future						300,000	
Steven Stayner Monument	Total funded from: > Park Reserve > Public Donations	442	1202-647.65		Future			5,000	50,000			
Ada Givens Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future						300,000	
Roland Brooks Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future							300,000
Youth Sports Complexes	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	442 442	1202-647.65 1202-647.65	R14 R14	Future Future							1,450,000 1,297,500
Community Parks Open Space	Total funded from: > Dev. Imp.Fees (PFFP) > Park Reserve	442 442	1202-647.65 1202-647.65	R16 R16	Future Future							5,000,000 4,678,300
AIRPORT - CIP FUND												
Offstreet Parking Modifications	Total funded from: > Facilities	461	1303-667.65		107040	100						
Airport Control Tower Improvements	Carry-over funds from: > Airport	461	1303-667.65		108021	2,932						
Airport Modular Building	Total funded from: > Airport	461	1303-667.65		110066	107						
Restroom Trailer for TSA Secure Area	Total funded from: > Airport	461	1303-667.65		117009	15-37 10,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2019-2020	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025
							1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024	5 2024-2025	
Automatic Drive Thru Gate	Total funded from: > Airport	461	1303-667.65		117010	20,000						
Terminal Parking Lot Repair	Total funded from: > Airport	461	1303-667.65		117011	6,000						
Security Mandated by TSA	Total funded from: > Airport	461	1303-667.65		117012	10,000						
Projects to be Determined	Total funded from: > Airport	461	1303-667.65		121012		11,706					
Renovation of Terminal Bldg	Total funded from: > Airport	461	1303-667.65		Future			250,000				
AIRPORT IND PARK - CIP FUND												
Projects to be Determined Improvements	Total funded from: > Airport	448	2003-647.65		121009		183,702					
LMI HOUSING ASSET CIP FUND												
Gateway Housing	Carry-over funds from: > City Housing CIP	471	1363-617.65		111041	1,239						
Rehab 951 W 7th St	Total funded from: > City Housing CIP	471	1363-617.65		111048	7,797						
DDA Hwy 59 Multi Family	Total funded from: > City Housing CIP	471	1363-617.65		111060	1,002						
Land Acquisition	Carry-over funds from: > City Housing CIP	471	1363-617.65		113053	517						
City Housing CIP Fund PTBD	Total funded from: > City Housing CIP	471	1363-617.65		121015		244,910					
FLEET MANAGEMENT FUND												
Storm Debris Transfer Site	Total funded from: > Fleet Fund	670	1103-637.65		116017	1,244						
FACILITIES MAINTENANCE												
Upgrade 27th & K St. Facility	Total funded from: > Facilities	671	1119-637.65		120042	1,260						
MOAT Rehab	Total funded from: > Facilities	671	1119-637.65		120054	9,474						
City Hall HVAC Upgrade - Phase I	Total funded from:	671	1119-637.65		121030	15-38	77,200					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2019-2020	Five Year Program - New Funding Projected FY 2020-21 thru 2024-2025					Estimated Cost Beyond 2024-2025
							1 2020-2021	2 2021-2022	3 2022-2023	4 2023-2024	5 2024-2025	
	> Facilities											
SUPPORT SERVICES - INFORMATION TECHNOLOGY - INT SVC FUND												
Enterprise Resource Planning	Total funded from: > Internal Service Fund	672	0403-617.65		118003	2,124,789	700,000					
SUPPORT SERVICES - PERSONNEL - INT SVC FUND												
City Hall Panic Buttons	Total funded from: > Internal Service Fund	672	0402-617.65		121031		6,000					
TOTAL: CITY FUNDS						56,435,925	43,526,555	10,258,978	39,854,322	49,204,744	58,170,753	415,046,484
PARKING AUTHORITY FUND												
Replace Gates at Ralph Shannon Arcade	Total funded from: > Parking Authority Fund	930	2500-677.65		119056	2						
Projects to be Determined	Total funded from: > Parking Authority Fund	930	2500-677.65		121032		341,759					
TOTAL: PARKING AUTHORITY FUNDS						2	341,759	-	-	-	-	-
GRAND TOTAL: TOTAL ALL FUNDS						56,435,927	43,868,314	10,258,978	39,854,322	49,204,744	58,170,753	415,046,484

**CITY OF MERCED CITY MANAGER RECOMMENDED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number		Name of Project		Estimated Carryover Balance	Current Year Funds	City Manager Recommended	
GENERAL FUND									
001	0201	617	65	00	119067	Art Commission - Bob Hart Square	648	0	648
001	0201	617	65	00	119068	Art Commission - G St. Undercrossing	1,500	0	1,500
001	0701	617	65	00	118047	Finance Remodel	70,000	0	70,000
001	0901	627	65	00	119072	Fire Station 51 Fence Replacement	65,000	0	65,000
001	1120	637	65	00	117001	Park Refurbishing	708	0	708
001	2002	677	65	00	118046	Merced's Fallen Veterans	6,224	0	6,224
							<u>144,080</u>	<u>0</u>	<u>144,080</u>
DOWNTOWN FUND									
006	1801	617	65	00	118041	Downtown Monument Signs	6,800	0	6,800
							<u>6,800</u>	<u>0</u>	<u>6,800</u>
PEG ACCESS FEES FUND									
051	0416	617	65	00	118035	PEG - Pressroom	10,000	0	10,000
051	0416	617	65	00	121001	PEG - Audio Visual - 2020	0	36,000	36,000
051	0416	617	65	00	121002	Projects To Be Determined	0	443,217	443,217
							<u>10,000</u>	<u>479,217</u>	<u>489,217</u>
EC DEV OPPORTUNITY FUND									
074	2002	677	65	00	119063	Demo 636 W. Main Street	10,592	0	10,592
							<u>10,592</u>	<u>0</u>	<u>10,592</u>
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE									
075	1145	637	65	00	111066	Bear Creek Bridges Bikepath	26,096	0	26,096
075	1145	637	65	00	118027	CDBG Sidewalk @ Rivera School	23,272	0	23,272
075	1145	637	65	00	118028	CDBG Sidewalk @ John Muir	973	0	973
075	1145	637	65	00	119002	M St. Grind Overlay 16th to 18th	9,767	0	9,767
075	1145	637	65	00	119003	R St. Overlay Loughborough	79,396	0	79,396
075	1145	637	65	00	119006	Alpine Dr. Overlay G to Wainwright	38,760	0	38,760
075	1145	637	65	00	119007	Canal Overlay 19th St. to Railroad Crossing	101	0	101
075	1145	637	65	00	119042	CMAQ Sidewalk Construction -John Muir	2,143	0	2,143
075	1145	637	65	00	119043	CMAQ Sidewalk Construction - Motel Dr.	2,041	0	2,041
075	1145	637	65	00	119069	CMAQ Sidewalk Construction - R, S & T St.	6,800	0	6,800
075	1145	637	65	00	119070	CMAQ Sidewalk Construction @ 7th, 8th & Linda	3,606	0	3,606

**CITY OF MERCED CITY MANAGER RECOMMENDED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
075	1145	637	65	00	120002	Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	25,000	0	25,000
075	1145	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	49,905	0	49,905
075	1145	637	65	00	120004	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	40,000	0	40,000
075	1145	637	65	00	120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	10,000	0	10,000
075	1145	637	65	00	120043	Sidewalk Infill - Olive, Parson and Alexander	9,080	0	9,080
075	1145	637	65	00	121003	Traffic Signal Timing	0	10,000	10,000
075	1145	637	65	00	121004	Replace Concrete Poles	0	5,000	5,000
075	1145	637	65	00	121005	Projects To Be Determined	0	274,185	274,185
							326,940	289,185	616,125
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE									
078	1145	637	65	00	117040	M St. Improvements @ Bear Creek	19,736	0	19,736
078	1145	637	65	00	118039	Scrub Seals - Various Locations	15,522	0	15,522
078	1145	637	65	00	119002	M St. Grind Overlay 16th to 18th	55,539	0	55,539
078	1145	637	65	00	119003	R St. Overlay Loughborough	43,177	0	43,177
078	1145	637	65	00	119006	Alpine Dr. Overlay G to Wainwright	133,372	0	133,372
078	1145	637	65	00	119007	Canal Overlay 19th St. to Railroad Crossing	690	0	690
078	1145	637	65	00	119071	18th & G St. Audible Pedestrian Crossing	7,477	0	7,477
078	1145	637	65	00	120002	Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	100,000	0	100,000
078	1145	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	199,620	0	199,620
078	1145	637	65	00	120004	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	160,000	0	160,000
078	1145	637	65	00	120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	40,000	0	40,000
078	1145	637	65	00	120008	Crack Filling @ Various Locations	50,400	0	50,400
078	1145	637	65	00	120009	Yosemite Ave Grind & Overlay	300,000	0	300,000
078	1145	637	65	00	120010	M St. (8th to 13th) Grind and Overlay	250,000	0	250,000
078	1145	637	65	00	120051	Signal Conflict Monitor	710	0	710
078	1145	637	65	00	121003	Traffic Signal Timing	0	40,000	40,000
078	1145	637	65	00	121004	Replace Concrete Poles	0	20,000	20,000
078	1145	637	65	00	121005	Projects To Be Determined	0	1,566,525	1,566,525
							1,376,243	1,626,525	3,002,768

**CITY OF MERCED CITY MANAGER RECOMMENDED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
PARKS AND COMMUNITY SERVICES CIP FUND									
424	1201	647	65	00	110039	Cottonwood Path Landscape	53,587	0	53,587
424	1201	647	65	00	111049	McNamara Park Prop 84	37,543	0	37,543
424	1201	647	65	00	117005	McNamara Park Shelter	2,226	0	2,226
424	1201	647	65	00	118031	Sports Complex Bleachers	5,414	0	5,414
424	1201	647	65	00	119059	Zoo Security Camera	10,807	0	10,807
424	1201	647	65	00	120042	Upgrade 27th & K St. Facility	374	0	374
424	1201	647	65	00	121007	Projects To Be Determined	0	15,144	15,144
							<u>109,951</u>	<u>15,144</u>	<u>125,095</u>
PARK RESERVE CIP FUND									
442	1202	647	65	00	106023	Community Park CP 42	65,659	0	65,659
442	1202	647	65	00	111008	Bike Path Waste Signage	2,958	0	2,958
442	1202	647	65	00	111049	McNamara Park Prop 84	63	0	63
442	1202	647	65	00	117005	McNamara Park Shelter	167	0	167
442	1202	647	65	00	118040	Applegate Park Playground	1,454	0	1,454
442	1202	647	65	00	119055	Davenport Park Imp	1,383	0	1,383
442	1202	647	65	00	121008	Projects To Be Determined	0	765,900	765,900
							<u>71,684</u>	<u>765,900</u>	<u>837,584</u>
AIRPORT IND PARK - CIP FUND									
448	2003	647	65	00	121011	Projects To Be Determined	0	183,702	183,702
							<u>0</u>	<u>183,702</u>	<u>183,702</u>
PUBLIC SAFETY CIP FUND/FIRE									
449	0901	627	65	00	109006	Fire Station #54	350,065	0	350,065
449	0901	627	65	00	109007	Fire Station #56	599,962	0	599,962
							<u>950,027</u>	<u>0</u>	<u>950,027</u>
PUBLIC SAFETY CIP FUND/POLICE									
449	1001	627	65	00	116040	Police Headquarters #2	48,408	1,794	50,202
							<u>48,408</u>	<u>1,794</u>	<u>50,202</u>
STREETS AND SIGNALS CIP FUND									
450	1104	637	65	00	103010	Campus Parkway	2,369,295	0	2,369,295
450	1104	637	65	00	104033	Highway 59 and Cooper Mitigation Improvements	15,148	0	15,148
450	1104	637	65	00	106028	Childs Avenue Widening at Highway 99	108,602	0	108,602
450	1104	637	65	00	107023	Parsons Corridor ROW	57,885	0	57,885
450	1104	637	65	00	110063	Cottonwood Crossing	10,000	0	10,000
450	1104	637	65	00	111066	Bear Creek Bridges Bikepath	201,564	0	201,564

**CITY OF MERCED CITY MANAGER RECOMMENDED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
450	1104	637	65	00	112026	Parsons Bridge	399	0	399
450	1104	637	65	00	113001	Micro Seal (Various Locations)	250,000	0	250,000
450	1104	637	65	00	113002	Street Resurfacing R St. - 16th to 20th	721,766	0	721,766
450	1104	637	65	00	113004	Improve Intersection R St. and Olive Ave	125,000	0	125,000
450	1104	637	65	00	113005	Loop Replacement	16,653	0	16,653
450	1104	637	65	00	113006	Protect Permissive Traffic Signal 15th & R St.	22,500	0	22,500
450	1104	637	65	00	113055	Yosemite Ave at Hwy 59	5,421	0	5,421
450	1104	637	65	00	113066	CMAQ Signal Synchronization	20,407	0	20,407
450	1104	637	65	00	114052	CMAQ Traffic Signal Highway 59 & 16th	164,582	0	164,582
450	1104	637	65	00	115047	Hwy 59 Multiuse Pathway Crossing	138,249	0	138,249
450	1104	637	65	00	117038	V and 16th St. Improvement	584,411	0	584,411
450	1104	637	65	00	117039	G St.- Childs Ave to 13th St.	442,407	0	442,407
450	1104	637	65	00	117040	M St. Improvements @ Bear Creek	521	0	521
450	1104	637	65	00	117041	N St. 8th St. to Childs Ave	197	0	197
450	1104	637	65	00	118027	CDBG Sidewalk Constructon @ Rivera School	4,023	0	4,023
450	1104	637	65	00	118028	CDBG Sidewalk Construction @ John Muir	3,365	0	3,365
450	1104	637	65	00	118039	Scrub Seals- Various Locations	100,711	0	100,711
450	1104	637	65	00	119002	M St. Grind Overlay 16th to 18th	39,725	0	39,725
450	1104	637	65	00	119007	Canal Overlay 19th St. to Railroad Crossing	8,700	0	8,700
450	1104	637	65	00	119042	CMAQ Sidewalk Construction - John Muir	16,610	0	16,610
450	1104	637	65	00	119054	Sidewalk/Curb/ Gutter @ Various locations	195,861	0	195,861
450	1104	637	65	00	119064	Slurry Seal @ Various Locations	53,704	0	53,704
450	1104	637	65	00	119069	CMAQ Sidewalk Construction - R, S & T St.	52,483	0	52,483
450	1104	637	65	00	119070	CMAQ Sidewalk Construction @ 7th, 8th & Linda	23,399	0	23,399
450	1104	637	65	00	120002	Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	125,000	0	125,000
450	1104	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	249,525	0	249,525
450	1104	637	65	00	120004	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	200,000	0	200,000
450	1104	637	65	00	120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	50,000	0	50,000
450	1104	637	65	00	120008	Crack Filling @ Various Locations	50,400	0	50,400
450	1104	637	65	00	120009	Yosemite Ave Grind & Overlay	300,000	0	300,000
450	1104	637	65	00	120010	M St. (8th to 13th) Grind and Overlay	131,000	0	131,000
450	1104	637	65	00	120043	Sidewalk Infill - Olive, Parson and Alexander	70,087	0	70,087
450	1104	637	65	00	120044	B St. & Childs Roadway Improvement	1,017,000	0	1,017,000
450	1104	637	65	00	120048	M St. - Childs to 8th St. Improvement	119,000	0	119,000
450	1104	637	65	00	120049	Grogan Ave. Sidewalk	1,398	0	1,398

**CITY OF MERCED CITY MANAGER RECOMMENDED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number			Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
450	1104 637 65 00	120053			Bellevue Landscape	574,078	0	574,078
450	1104 637 65 00	121003			Traffic Signal Timing	0	50,000	50,000
450	1104 637 65 00	121004			Replace Concrete Poles	0	25,000	25,000
450	1104 637 65 00	121010			Projects To Be Determined - RSTP	0	1,313,304	1,313,304
450	1104 637 65 00	121011			Projects To Be Determined - SB1	0	771,062	771,062
						8,641,076	2,159,366	10,800,442
AIRPORT CIP FUND								
461	1303 667 65 00	107040			Off-street Parking Modifications	100	0	100
461	1303 667 65 00	108021			Airport Control Tower Improvements	2,932	0	2,932
461	1303 667 65 00	110066			Airport Modular Building	107	0	107
461	1303 667 65 00	117009			Restroom Trailer for TSA	10,000	0	10,000
461	1303 667 65 00	117010			Automatic Drive Thru Gate	20,000	0	20,000
461	1303 667 65 00	117011			Terminal Parking Lot Repair	6,000	0	6,000
461	1303 667 65 00	117012			Security Mandated by TSA	10,000	0	10,000
461	1303 667 65 00	121012			Projects To Be Determined	0	11,706	11,706
						49,139	11,706	60,845
PCE CLEAN UP WATER CIP FUND								
463	1154 637 65 00	117043			Perchloroethylene (PCE) Clean-up Water 16-17	69	0	69
463	1154 637 65 00	118024			Perchloroethylene (PCE) Clean-up Water 17-18	73,334	0	73,334
463	1154 637 65 00	119049			Perchloroethylene (PCE) Clean-up Water 18-19	2,001	0	2,001
463	1154 637 65 00	121013			Projects To Be Determined	0	825,754	825,754
						75,404	825,754	901,158
MTBE SETTLEMENT CIP FUND								
464	1153 637 65 00	121014			Projects To Be Determined	0	1,686,688	1,686,688
						0	1,686,688	1,686,688
LMI HOUSING ASSET CIP FUND								
471	1363 617 65 00	111041			Gateway Housing	1,239	0	1,239
471	1363 617 65 00	111048			Rehab 951 West 7th St.	7,797	0	7,797
471	1363 617 65 00	111060			DDA Hwy 59 Multi Family	1,002	0	1,002
471	1363 617 65 00	113053			Land Acquisition	517	0	517
471	1363 617 65 00	121015			Projects To Be Determined	0	244,910	244,910
						10,555	244,910	255,465

**CITY OF MERCED CITY MANAGER RECOMMENDED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number			Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended	
WASTEWATER SYSTEM LINES COMPONENT FUND									
550	1156	637	65	00	121016	Projects To Be Determined	0	7,535,822	7,535,822
							0	7,535,822	7,535,822
WASTEWATER TREATMENT PLANT COMPONENT FUND									
551	1157	637	65	00	113060	FOG Receiving & CO-GEN	2,390,235	0	2,390,235
551	1157	637	65	00	118015	Phase VI Engineering Design	781,148	0	781,148
551	1157	637	65	00	121018	Projects To Be Determined	0	8,844,252	8,844,252
							3,171,383	8,844,252	12,015,635
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS									
553	1107	637	65	00	113010	12th/13th St. Alley	190,000	0	190,000
553	1107	637	65	00	113011	11th/12th St. Alley	85,000	0	85,000
553	1107	637	65	00	113012	Ardell/Rambler Easement	65,000	0	65,000
553	1107	637	65	00	113015	1st/2nd St. Alley	200	0	200
553	1107	637	65	00	115014	Kibby Rd Sewer Force Main	70,000	0	70,000
553	1107	637	65	00	116013	Gerard B South of Childs	56,303	0	56,303
553	1107	637	65	00	116014	Tyler/Gerard East to Hwy 99	45	0	45
553	1107	637	65	00	116015	Heritage/West South to Gerard	1,276,335	0	1,276,335
553	1107	637	65	00	117019	Sewer Main Replacement - Gerard Parsons to Kibby	1,690,110	0	1,690,110
553	1107	637	65	00	117020	Sewer Main Replacement - Gerard to Hwy 140	39,271	0	39,271
553	1107	637	65	00	117021	GIS Survey Monuments	1,903	0	1,903
553	1107	637	65	00	118014	Black Rascal/ M St. Undercrossing	40,000	0	40,000
553	1107	637	65	00	119007	Canal Overlay 19th St. to Railroad Crossing	38,733	0	38,733
553	1107	637	65	00	119025	Orchard Lane Sewer Main Replacement	729,999	0	729,999
553	1107	637	65	00	119026	Canal St. Easement	100,000	0	100,000
553	1107	637	65	00	119027	G St. West to I St.	190,000	0	190,000
553	1107	637	65	00	121019	Emergency Bypass	0	15,000	15,000
							4,572,899	15,000	4,587,899

**CITY OF MERCED CITY MANAGER RECOMMENDED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
WASTEWATER SYSTEM FUND - TREATMENT PLANT									
553	1108	637	65	00	113024	Recycled/MID Water Pilot Project	80,001	0	80,001
553	1108	637	65	00	113060	FOG Receiving & Co-Gen	1,400,000	0	1,400,000
553	1108	637	65	00	113061	WWTF Intercom/Camera Upgrade	3,053	0	3,053
553	1108	637	65	00	113067	North Merced Sewer Bonds Funds Only	9,007	0	9,007
553	1108	637	65	00	114001	Water Well Tank and Pump	26,444	0	26,444
553	1108	637	65	00	114002	Septic Hauler CC Reader	21,262	0	21,262
553	1108	637	65	00	114004	Cooper Lift Station Upgrade	359,363	0	359,363
553	1108	637	65	00	114005	WWTF Main Sewer Trunk Upgrade	1,681,670	0	1,681,670
553	1108	637	65	00	114007	Regional Water Management Programs	86,776	0	86,776
553	1108	637	65	00	116016	Recycled Water Pump Station	500,000	0	500,000
553	1108	637	65	00	116017	Storm Debris Recycling Station	1,451	0	1,451
553	1108	637	65	00	116042	UV Channel Concrete Recoat	546,437	0	546,437
553	1108	637	65	00	117022	WWTP Operators Office	500,000	0	500,000
553	1108	637	65	00	118015	Phase VI Engineering Design	1,000,000	0	1,000,000
553	1108	637	65	00	118026	IPS Pumps	385	0	385
553	1108	637	65	00	120025	Lab & Solid Handling Building Restroom	10,000	0	10,000
553	1108	637	65	00	121020	Well #1 Rehab	0	100,000	100,000
553	1108	637	65	00	121021	Lift Station Upgrade	0	500,000	500,000
553	1108	637	65	00	121022	OPS Building Roof Modification	0	30,000	30,000
553	1108	637	65	00	121023	Upgrade Pista Grit	0	80,000	80,000
553	1108	637	65	00	121024	Projects To Be Determined	0	4,358,405	4,358,405
							6,225,849	5,068,405	11,294,254
WATER FUND - STORM DRAINS									
553	1114	637	65	00	113034	Storm Water Treatment Systems	34,296	0	34,296
553	1114	637	65	00	113035	Storm Drain Hwy 59 & Childs Ave	19,012	0	19,012
553	1114	637	65	00	113036	Storm Drain G Street & Childs Ave	21,000	0	21,000
553	1114	637	65	00	113037	TIE Inverted Siphons	112,879	0	112,879
553	1114	637	65	00	114010	Park/Alexander Storm Drains Basin	30,000	0	30,000
553	1114	637	65	00	115022	Storm Drain Catch Basin-Green/Stretch	15,000	0	15,000
553	1114	637	65	00	116024	Upgrade Storm Pump Station #1A	145,564	0	145,564
553	1114	637	65	00	116025	Upgrade Storm Pump Station #21	232,635	0	232,635
553	1114	637	65	00	116026	Upgrade Storm Pump Station #25	50,667	0	50,667
553	1114	637	65	00	116027	Columbia Ave. Storm Drain	4,066	0	4,066
553	1114	637	65	00	117028	Upgrade Culverts North 22nd & I St.	20,000	0	20,000

**CITY OF MERCED CITY MANAGER RECOMMENDED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
553	1114	637	65	00	117029	Upgrade Culverts North 22nd & H St.	7,000	0	7,000
553	1114	637	65	00	117030	Upgrade Culverts North 22nd & MLK St.	7,000	0	7,000
553	1114	637	65	00	117031	Upgrade Culverts North 21st & Canal St.	7,000	0	7,000
553	1114	637	65	00	117032	Upgrade Culverts North 21st & M St.	2,000	0	2,000
553	1114	637	65	00	117033	Upgrade Storm Drain Basin Alexander East of G St.	20,000	0	20,000
553	1114	637	65	00	117034	Upgrade Storm Pump Station #5	165,745	0	165,745
553	1114	637	65	00	117035	Drain Interceptor Station 5 Area	100,000	0	100,000
553	1114	637	65	00	117054	Culvert - Cherokee & Black Rascal	362,422	0	362,422
553	1114	637	65	00	119022	Upgrade Storm Pump Station #5	30,000	0	30,000
553	1114	637	65	00	119023	Storm Pond at Storm Pump Station #5	100,000	0	100,000
553	1114	637	65	00	119024	Upgrade Storm Pump Station #11	300,000	0	300,000
553	1114	637	65	00	119028	Storm Drain R St. - 24th to 22nd	150,000	0	150,000
553	1114	637	65	00	119029	Manhole @ 1161 WN Bear Creek	25,000	0	25,000
553	1114	637	65	00	119030	Manhole @ 793 WN Bear Creek	10,000	0	10,000
553	1114	637	65	00	119031	Manhole @ 535 WN Bear Creek	25,000	0	25,000
553	1114	637	65	00	119032	Manhole @ 161 EN Bear Creek	25,000	0	25,000
553	1114	637	65	00	119041	Reline Black Rascal Culvert @ G St.	150,000	0	150,000
553	1114	637	65	00	119044	Storm Drain R St. - 13th to Childs	700,000	0	700,000
553	1114	637	65	00	119045	Storm Drain R St. - 22nd to 20th St.	150,000	0	150,000
553	1114	637	65	00	120027	Station 52 (Joe Herb) Pump	9,129	0	9,129
553	1114	637	65	00	120045	Storm Drain W 23rd & MLK St.	200	0	200
553	1114	637	65	00	120046	Storm Drain W 23rd & K St.	200	0	200
							3,030,815	0	3,030,815
RESTRICTED WATER WELLS FUND									
556	1118	637	65	00	107033	Water Well 20 Bellevue West	470,195	0	470,195
556	1118	637	65	00	113026	Water Well 21	400,079	0	400,079
556	1118	637	65	00	113027	Well Site # 2 - Wellhead Treatment	3,125,000	0	3,125,000
556	1118	637	65	00	113028	Well Site # 7 - Wellhead Treatment	2,500,000	0	2,500,000
556	1118	637	65	00	116020	Water Well #22	2,638,125	0	2,638,125
556	1118	637	65	00	116021	Well Sites Land Acquisition	4,960,000	0	4,960,000
556	1118	637	65	00	119033	Water Upsizing Improvement Phase 1	1,093,560	0	1,093,560
556	1118	637	65	00	119034	Water Upsizing Improvement Phase 2	897,000	0	897,000
556	1118	637	65	00	119035	Water Upsizing Improvement Phase 3	691,080	0	691,080
556	1118	637	65	00	121025	Projects To Be Determined	0	5,308,581	5,308,581
							16,775,039	5,308,581	22,083,620

**CITY OF MERCED CITY MANAGER RECOMMENDED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
WATER SYSTEM FUND									
557	1106	637	65	00	106055	Water Supply Plan	55,983	0	55,983
557	1106	637	65	00	106092	Perchloroethylene (PCE) Sampling and Testing	21,872	0	21,872
557	1106	637	65	00	112027	MTBE Litigation	29,234	0	29,234
557	1106	637	65	00	112038	Well#3 Wellhead Treatment	4,516	0	4,516
557	1106	637	65	00	112039	Wellsite #7 Wellhead Treatment	10,000	0	10,000
557	1106	637	65	00	113002	Street Resurfacing R St - 16th to 20th	299,454	0	299,454
557	1106	637	65	00	113030	Well Pump Enclosures	300,000	0	300,000
557	1106	637	65	00	113031	Easement Lint and Service Replacement	75,008	0	75,008
557	1106	637	65	00	114008	Regional Water Management Programs	87,736	0	87,736
557	1106	637	65	00	115048	Well #3C Clean-Up	108,554	0	108,554
557	1106	637	65	00	117021	GIS Survey Monuments	360	0	360
557	1106	637	65	00	117026	North Public Works Station	150,000	0	150,000
557	1106	637	65	00	117041	N St. - 8th to Childs	49,068	0	49,068
557	1106	637	65	00	117046	Black Rascal Consolidation	50,000	0	50,000
557	1106	637	65	00	117047	Well Site 3 Tank Removal	312,709	0	312,709
557	1106	637	65	00	117048	Well Site 3 A/C Improvement	6,000	0	6,000
557	1106	637	65	00	117050	Gateway Terrace II Apts.	1	0	1
557	1106	637	65	00	118018	EPA Emergency Generators	1,500,000	0	1,500,000
557	1106	637	65	00	118019	Well Site 8 - Site Work	60,000	0	60,000
557	1106	637	65	00	118020	Well Site 1, 2 & 7 - Site Work	281,956	0	281,956
557	1106	637	65	00	118025	Water Main @ Lake Road	48,932	0	48,932
557	1106	637	65	00	118044	Well Site 1B Abandonment	49,900	0	49,900
557	1106	637	65	00	119006	Alpine Dr. Overlay G to Wainwright	3,700	0	3,700
557	1106	637	65	00	119007	Canal Overlay 19th St. to RR	920	0	920
557	1106	637	65	00	119060	Wellsite Cellular Convers	159,528	0	159,528
557	1106	637	65	00	119066	Water Main Replacement - G St. to M St.	48,000	0	48,000
557	1106	637	65	00	120029	Disinfect Byproducts	250,000	0	250,000
557	1106	637	65	00	120030	SCADA Expansion & Maintenance	100,000	0	100,000
557	1106	637	65	00	120031	Water Main Oversizing	50,000	0	50,000
557	1106	637	65	00	120032	Pave Well Sites	100,000	0	100,000
557	1106	637	65	00	120033	Parkway Cleaners Pilot Program	200,000	0	200,000
557	1106	637	65	00	120034	Water Storage Tanks	250,000	0	250,000
557	1106	637	65	00	120035	Groundwater Remediation	250,000	0	250,000
557	1106	637	65	00	120036	Campus Parkway Water Main	1,300,000	0	1,300,000

**CITY OF MERCED CITY MANAGER RECOMMENDED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
557	1106	637	65	00	120037	Water Main Loop@ Lake Road	1,250,000	0	1,250,000
557	1106	637	65	00	120044	B St. & Childs Roadway Improvement	463,000	0	463,000
557	1106	637	65	00	120048	M St. - Childs to 8th St. Improvement	88,806	0	88,806
557	1106	637	65	00	120050	Transpo Center Water Division Office	2,482	0	2,482
557	1106	637	65	00	120052	Fire Hydrant Infill	90,000	0	90,000
557	1106	637	65	00	121026	Projects To Be Determined	0	1,873,194	1,873,194
							<u>8,107,719</u>	<u>1,873,194</u>	<u>9,980,913</u>
REFUSE FUND - COLLECTIONS									
558	1112	637	65	00	116017	Storm Debris Recycling Station	2,132	0	2,132
558	1112	637	65	00	121027	Public Works Corporation Yard Phase I & II		219,270	219,270
558	1112	637	65	00	121028	Projects To Be Determined		879,202	879,202
							<u>2,132</u>	<u>1,098,472</u>	<u>1,100,604</u>
RESTRICTED WATER MAINS FUND									
566	1118	637	65	00	107033	Water Well 20 Bellevue West	132,777	0	132,777
566	1118	637	65	00	115024	12 Inch Water Main	449,646	0	449,646
566	1118	637	65	00	121029	Projects To Be Determined	0	4,709,738	4,709,738
							<u>582,423</u>	<u>4,709,738</u>	<u>5,292,161</u>
FLEET MANAGEMENT FUND									
670	1103	637	65	00	116017	Storm Debris Recycling Station	1,244	0	1,244
							<u>1,244</u>	<u>0</u>	<u>1,244</u>
FACILITIES MAINTENANCE									
671	1119	637	65	00	120042	Upgrade 27th & K St. Facility	1,260	0	1,260
671	1119	637	65	00	120054	MOAT Rehab	9,474	0	9,474
671	1119	637	65	00	121030	City Hall HVAC Upgrade - Phase I		77,200	77,200
							<u>10,734</u>	<u>77,200</u>	<u>87,934</u>
SUPPORT SERVICES-PERSONNEL - INTERNAL SERVICE FUND									
672	0402	617	65	00	121031	City Hall Panic Buttons	0	6,000	6,000
							<u>0</u>	<u>6,000</u>	<u>6,000</u>

**CITY OF MERCED CITY MANAGER RECOMMENDED
2020-2021 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
SUPPORT SERVICES-INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND					
672 0403 617 65 00 118033	Enterprise Resource Planning	2,124,789	700,000	2,824,789	
		2,124,789	700,000	2,824,789	
TOTAL ALL CITY FUNDS		56,435,925	43,526,555	99,962,480	
PARKING AUTHORITY GENERAL FUND					
930 2500 677 65 00 119056	Replace Gate- Shannon Parcade	2	0	2	
930 2500 677 65 00 121034	Projects To Be Determined	0	341,759	341,759	
		2	341,759	341,761	
TOTAL ALL PARKING AUTHORITY FUNDS		2	341,759	341,761	
TOTAL ALL FUNDS		56,435,927	43,868,314	100,304,241	