

**CITY OF MERCED
2021-2022 CITY COUNCIL APPROVED BUDGET**

TAB 15

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**CITY OF MERCED CITY COUNCIL APPROVED
2021-22 SCHEDULE OF ACQUISITIONS**

FUND/ DEPT NO.	DEPARTMENT	DESCRIPTION	AMOUNT
001-0913	Fire Protection	Three Standard Utility Vehicles	144,000
001-1002	Police Operation	Emergency Communication and GIS Equipment	35,493
001-1006	Police Communications	Dispatch Radios, Consoles and Equipment	557,000
001-1007	Police Parking Enforcement	Communication Packages for Parking Enforcement Vehicles	11,400
001-1035	Police High Tech Crimes	Investigative Tool - Gray Key Unit	18,000
001-1120	Public Works Parks Maintenance	Hydro Excavator for Irrigation Repairs One Pickup	40,000 35,000
017-0803	Engineering	Two Pickups Trimble Data Collector	80,000 9,000
017-0805	Inspection Services	Two Pickups	80,000
022-1104	Street Maintenance/Lights	Concrete Mixing Trailer Sidewalk Grinder Replacement	16,000 5,000
051-0416	PEG Access Fees Fund	Equipment for Education Channels & Public Channel Facilities	19,500
061-1026	Measure "C" - Police	Axon Body Camera Video Storage	8,264
083-1055	Measure "Y" - Police	Office Furniture/Equipment Mobile Radios for Patrol Vehicles/Motorcycles Radios for Vehicles Investigative Tools - Outdoor Surveillance System Pole Cameras & Drones Communication Packages for Animal Control and Code Enforcement Compact Bomb Robot	10,000 115,511 22,200 15,500 28,500 197,000
084-0955	Measure "Y" - Fire Protection	APX8000 Radios Voting System Equipment upgrade and Installation Fire Engine Type 6 Portable Classroom for "HAWK CENTER" Facility	61,956 90,000 250,000 75,000
085-1207	Measure "Y" - Parks & Recreation	Block Party Trailer	20,000
158-1137	CFD - Parks	Dump Trailer	8,000
299-1165	Maint Districts Pump Reserve	Pump Replacements	552,306

**CITY OF MERCED CITY COUNCIL APPROVED
2021-22 SCHEDULE OF ACQUISITIONS**

FUND/ DEPT NO.	DEPARTMENT	DESCRIPTION	AMOUNT
553-1108	Wastewater Treatment Plant	Dissolved Air Flotation Tank Replacement	25,000
553-1115	Wastewater System	Carport for Equipment Protection	22,000
557-1106	Water System	300 HP Variable Frequency Drive Factory Rebuild of Large Tapping Machine Replacement of Pneumatic Large Tapping Machine Two Cart-Away Cement Trailers Fluoride Equipment at four Well Sites Fluoride Residual Analyzers at five Well Sites	20,000 20,000 30,000 52,500 100,000 50,000
558-1112	Refuse Collection	Refuse Truck replacements due to Carb Compliance Mandates	2,672,090
558-1122	Street Trees	Arrow Board/Trailer	10,000
561-1303	Airport Enterprise	5100M Utility Tractor M20 Flex Wing Rotary Cutter Gator Tee 1600 Turbo Series III Foreign Object Debris Sweeper	71,300 33,550 14,300 75,300 5,540
562-1116	Refuse Capital Equipment	Residential/Commercial Containers	551,118
670-1103	Fleet Management	King Pin Removal/Press	8,000
671-1119	Facilities Maintenance	Scissor Lift	20,000
672-0405	IT-Network	Replace obsolete Computers, laptops, and Network Switches Replacement of Telephone Handsets for All Departments	11,806 131,000
673-0403	PC Replacement	Personal Computer Equipment and Servers	439,997
TOTAL CITY FUNDS			<u><u>\$ 6,868,131</u></u>

Fleet Vehicle Replacement FY 21-22

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make/Model</u>	<u>Type</u>	<u>Approx. Cost</u>
F-946	Fire	2003	Ford F-350	3/4 ton 4x4 Pickup	\$ 85,000
F-979	Fire	2004	Ford F-350	3/4 ton 4x4 Pickup	85,000
P-1341	Police Dept	2014	Chevy Caprice	Patrol Vehicle	55,000
P-1342	Police Dept	2014	Chevy Caprice	Patrol Vehicle	55,000
P-1343	Police Dept	2014	Chevy Caprice	Patrol Vehicle	55,000
P-1107	Police Dept	2007	Crown Vic	Detective Vehicle	40,000
P-1166	Police Dept	2008	Crown Vic	Detective Vehicle	40,000
P-1168	Police Dept	2008	Crown Vic	Detective Vehicle	40,000
P-1059	Police Dept	2006	BMW	BMW 1200 Motorcycle	40,000
P-1097	Police Dept	2006	BMW	BMW 1200 Motorcycle	40,000
W-1252	PW Admin	2010	Ford SUV	Standard Utility Vehicle	40,000
E-1485	Refuse	2006	Peterbilt	Side Loading Refuse Truck	285,000
E-1046	Refuse	2003	Peterbilt	Roll-Off Refuse Truck	170,000
E-1290	Refuse	2013	Peterbilt	Rear Loading Refuse Truck	220,000
E-1486	Refuse	2007	Peterbilt	Front Loading Refuse Truck	255,000
E-1294	Refuse	2013	Peterbilt	Side Loading Refuse Truck	285,000
E-1262	Street Sweeping	2011	Frieghtliner	Street Sweeper	325,000
E-722	Streets	1994	GMC	Stripe Truck	200,000
R-951	Trees	2004	GMC	Boom Lift	175,000
E-912	Water Dept	2003	Peterbilt	Water Truck	190,000
W-1026	Water Dept	2007	Sterling	Crane/Boom Truck	240,000
Total					\$2,920,000

**CITY OF MERCED CITY COUNCIL APPROVED
2021-2022 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	90,000	0	90,000
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
DOWNTOWN FUND			99,080	0	99,080
006 1801 617 65 00	118041	Downtown Monument Signs	6,800	0	6,800
006 1801 617 65 00	122001	Entry Way Improvement	0	10,000	10,000
PEG ACCESS FEES FUND			6,800	10,000	16,800
051 0416 617 65 00	118035	PEG - Pressroom	10,000	0	10,000
051 0416 617 65 00	120057	PEG - Audio Visual - 2019	111	0	111
051 0416 617 65 00	121001	PEG - Audio Visual - 2020	36,000	0	36,000
051 0416 617 65 00	122002	PEG - Audio Visual - 2021	0	46,000	46,000
051 0416 617 65 00	122003	Projects To Be Determined	0	509,921	509,921
MEASURE "C" - SPECIAL REVENUE			46,111	555,921	602,032
061 1126 637 65 00	122050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	0	269,000	269,000
061 1126 637 65 00	122004	G St.- Childs Ave to 13th St.	0	191,000	191,000
061 1126 637 65 00	122005	Highway 59 Quiet Zone	0	30,000	30,000
061 1126 637 65 00	122006	Glen Ave Quiet Zone	0	200,000	200,000
061 1126 637 65 00	122007	M Street Quiet Zone	0	150,000	150,000
061 1126 637 65 00	122008	Cannal Street Quiet Zone	0	160,000	160,000
EC DEV OPPORTUNITY FUND			0	1,000,000	1,000,000
074 2002 677 65 00	119063	Demo 636 W. Main Street	10,592	0	10,592
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE			10,592	0	10,592
075 1145 637 65 00	119002	M St. Grind Overlay 16th to 18th	4,376	0	4,376
075 1145 637 65 00	119003	R St. Overlay Loughborough	88,163	0	88,163
075 1145 637 65 00	119006	Alpine Dr. Overlay G to Wainwright	5,357	0	5,357
075 1145 637 65 00	119007	Canal Overlay 19th St. to Railroad Crossing	120,102	0	120,102
075 1145 637 65 00	119042	CMAQ Sidewalk Construction -John Muir	2,144	0	2,144
075 1145 637 65 00	119043	CMAQ Sidewalk Construction - Motel Dr.	1,031	0	1,031
075 1145 637 65 00	119069	CMAQ Sidewalk Construction - R, S & T St.	495	0	495
075 1145 637 65 00	119070	CMAQ Sidewalk Construction @ 7th, 8th & Linda	1,722	0	1,722
075 1145 637 65 00	120003	18th St. (R to V St.) Improvement Reconstruction	49,905	0	49,905

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Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
075 1145 637 65 00	120004	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	40,000	41,200	81,200
075 1145 637 65 00	120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	7,987	0	7,987
075 1145 637 65 00	120043	Sidewalk Infill - Olive, Parson and Alexander	490	0	490
075 1145 637 65 00	120060	N St. (Main to 18th)	34,983	0	34,983
075 1145 637 65 00	121003	Traffic Signal Timing	10,000	0	10,000
075 1145 637 65 00	121004	Replace Concrete Poles	5,000	0	5,000
075 1145 637 65 00	122009	Projects To Be Determined	0	390,916	390,916
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE			371,755	432,116	803,871
078 1145 637 65 00	119002	M St. Grind Overlay 16th to 18th	8,087	0	8,087
078 1145 637 65 00	119003	R St. Overlay Loughborough	3,594	0	3,594
078 1145 637 65 00	119006	Alpine Dr. Overlay G to Wainwright	45,556	0	45,556
078 1145 637 65 00	119007	Canal Overlay 19th St. to Railroad Crossing	480,690	0	480,690
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	164,800	324,800
078 1145 637 65 00	120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	1,000	0	1,000
078 1145 637 65 00	120008	Crack Filling @ Various Locations	107,461	0	107,461
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	161,682	0	161,682
078 1145 637 65 00	120051	Signal Conflict Monitor	16,713	0	16,713
078 1145 637 65 00	120048	M St. - Childs - 8th Road Improvement	15,132	0	15,132
078 1145 637 65 00	120062	Signal Battery Backup	614	0	614
078 1145 637 65 00	121003	Traffic Signal Timing	40,000	0	40,000
078 1145 637 65 00	121007	Replace Concrete Poles	20,000	0	20,000
078 1145 637 65 00	122010	Projects To Be Determined	0	1,686,283	1,686,283
AFFORDABLE HOUSING SUSTAINABILITY COMMUNITY GRANT			1,560,149	1,851,083	3,411,232
079 1301 637 65 00	120044	B St. & Childs Development	2,854,300	0	2,854,300
MEASURE "Y" PARKS & RECREATION			2,854,300	0	2,854,300
085 1201 647 65 00	121041	Stephen Leonard Improvements	10,000	0	10,000
085 1201 647 65 00	121043	Rec Trac Software Upgrade	12,000	0	12,000
085 1201 647 65 00	122011	Ada Givens Pool Restoration	0	100,000	100,000
085 1120 637 65 00	122012	Fahren's Playground Improvement	0	350,000	350,000
085 1120 637 65 00	122013	Park Restroom Improvements	0	700,000	700,000
085 1120 637 65 00	122014	Park Equipment Improvements	0	600,000	600,000
085 1120 637 65 00	122048	Wheel Chair Swings	0	30,000	30,000
085 1120 637 65 00	122049	Dog Parks Improvement	0	75,000	75,000
			22,000	1,855,000	1,877,000

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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	118031	Sports Complex Bleachers	5,414	0	5,414
424 1201 647 65 00	120042	Upgrade 27th & K St. Facility	375	0	375
424 1201 647 65 00	121034	McNamara Playground Repair	90,000	0	90,000
424 1201 647 65 00	121035	McNamara Misc. Repairs	3,000	0	3,000
424 1201 647 65 00	121037	Fahren's Park Benches	5,000	0	5,000
424 1201 647 65 00	121038	Zoo Repairs	14,806	0	14,806
424 1201 647 65 00	121039	Stephen Leonard Repairs	8,880	0	8,880
424 1201 647 65 00	121040	Stephen Leonard Restroom Repairs	3,000	0	3,000
424 1201 647 65 00	122015	Projects To Be Determined	0	14,784	14,784
PARK RESERVE CIP FUND			221,605	14,784	236,389
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	118040	Applegate Park Playground	1,454	0	1,454
442 1202 647 65 00	119055	Davenport Park Improvements	1,383	0	1,383
442 1202 647 65 00	122016	Projects To Be Determined	0	1,214,757	1,214,757
MEASURE V REGIONAL PROJECT			71,517	1,214,757	1,286,274
445 1145 647 65 00	120064	HWY 59 Phase I Widening	4,394,071	0	4,394,071
445 1145 647 65 00	120065	HWY 59 Black Rascal Bridge	3,201,278	0	3,201,278
AIRPORT IND PARK - CIP FUND			7,595,349	0	7,595,349
448 2003 647 65 00	122017	Projects To Be Determined	0	180,949	180,949
PUBLIC SAFETY CIP FUND/FIRE			0	180,949	180,949
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
TOTAL			950,027	0	950,027

**CITY OF MERCED CITY COUNCIL APPROVED
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Account Number	CIP Project Number	Name of Project	Police Headquarters #2	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
449 1001	627 65 00	116040	Police Headquarters #2	35,855	2,061,020	2,096,875
PUBLIC SAFETY CIP FUND/POLICE						
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 99 and Cooper Mitigation Improvements	15,148	0	15,148
450 1104	637 65 00	107023	Parsons Corridor ROW	57,887	0	57,887
450 1104	637 65 00	110063	Cottonwood Crossing	10,000	0	10,000
450 1104	637 65 00	112026	Parsons Bridge	399	0	399
450 1104	637 65 00	113002	Street Resurfacing R St. - 16th to 18th	189,689	620,000	809,689
450 1104	637 65 00	113006	Protect Permissive Traffic Signal 15th & R St.	2,290	0	2,290
450 1104	637 65 00	113055	Yosemite Ave at Hwy 99	1	0	1
450 1104	637 65 00	114049	CMAQ R-Turn HWY 99 & 16th	157,593	0	157,593
450 1104	637 65 00	114052	CMAQ Traffic Signal Highway 99 & 16th	101,162	0	101,162
450 1104	637 65 00	115047	Hwy 99 Multiuse Pathway Crossing	138,249	0	138,249
450 1104	637 65 00	117038	V and 16th St. Improvement	531,409	0	531,409
450 1104	637 65 00	117039	G St.- Childs Ave to 13th St.	895,703	320,000	1,215,703
450 1104	637 65 00	119002	M St. Grind Overlay 16th to 18th	2,179	0	2,179
450 1104	637 65 00	119003	R St. Overlay Loughborough	1,870	0	1,870
450 1104	637 65 00	119007	Canal Overlay 19th St. to Railroad Crossing	540	0	540
450 1104	637 65 00	119042	CMAQ Sidewalk Construction - John Muir	16,610	0	16,610
450 1104	637 65 00	119043	CMAQ Sidewalk Infill-John Muir	7,951	0	7,951
450 1104	637 65 00	120003	18th St. (R to V St.) Improvement Reconstruction	249,525	631,000	880,525
450 1104	637 65 00	120004	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	325,000	0	325,000
450 1104	637 65 00	120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	1,000	0	1,000
450 1104	637 65 00	120008	Crack Filling @ Various Locations	50,778	0	50,778
450 1104	637 65 00	120009	Yosemite Ave Grind & Overlay	300,000	1,018,000	1,318,000
450 1104	637 65 00	120010	M St. (8th to 13th) Grind and Overlay	100,751	0	100,751
450 1104	637 65 00	120043	Sidewalk Infill - Olive, Parson and Alexander	3,782	0	3,782
450 1104	637 65 00	120044	B St. & Childs Development	992,367	0	992,367
450 1104	637 65 00	120053	Bellevue Landscape	525,358	0	525,358
450 1104	637 65 00	120060	N St. (Main to 18th)	491,769	0	491,769
450 1104	637 65 00	121003	Traffic Signal Timing	50,000	0	50,000
450 1104	637 65 00	121004	Replace Concrete Poles	25,000	0	25,000
450 1104	637 65 00	122021	Santa Fe Strip Park Sidewalk Replacement	0	225,000	225,000
450 1104	637 65 00	122023	Loop Replacement	0	94,000	94,000
450 1104	637 65 00	122024	R St. Sidewalk Replacement	0	150,000	150,000
450 1104	637 65 00	122018	Projects To Be Determined - SB1	0	149,706	149,706
450 1104	637 65 00	122019	Projects To Be Determined - LTF	0	138,979	138,979
450 1104	637 65 00	122020	Projects To Be Determined - RSTP	0	1,039,662	1,039,662
				7,613,305	4,386,347	11,999,652

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Account Number		CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
461	1303					
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	122025 CCTV Improvements	0	110,000	110,000
461	1303	667 65 00	122026 Transient Pilot Restroom	0	120,000	120,000
461	1303	667 65 00	122027 Projects To Be Determined	0	1,013	1,013
				49,139	231,013	280,152
PCE CLEAN UP WATER CIP FUND						
463	1154	637 65 00	117043 Perchloroethylene (PCE) Clean-up Water 16-17	1,143	0	1,143
463	1154	637 65 00	118024 Perchloroethylene (PCE) Clean-up Water 17-18	73,334	0	73,334
463	1154	637 65 00	121017 Perchloroethylene (PCE) Clean-up Water 20-21	20,000	0	20,000
463	1154	637 65 00	121047 Fencing Groundwater Cleanup	30,000	0	30,000
463	1154	637 65 00	122028 Projects To Be Determined	0	834,534	834,534
				124,477	834,534	959,011
MTBE SETTLEMENT CIP FUND						
464	1153	637 65 00	122029 Projects To Be Determined	0	1,716,269	1,716,269
				0	1,716,269	1,716,269
LMI HOUSING ASSET CIP FUND						
471	1363	617 65 00	111041 Gateway Housing	1,239	0	1,239
471	1363	617 65 00	111060 DDA Hwy 59 Multi Family	1,002	0	1,002
471	1363	617 65 00	122030 Projects To Be Determined	0	11,713	11,713
				2,241	11,713	13,954
WASTEWATER SYSTEM LINES COMPONENT FUND						
550	1156	637 65 00	122031 Projects To Be Determined	0	8,950,000	8,950,000
				0	8,950,000	8,950,000
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	122032 Projects To Be Determined	0	11,164,806	11,164,806
				3,171,383	11,164,806	14,336,189

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Account Number		CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended			
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	115014	Kibby Rd Sewer Force Main	70,000	0	70,000
553	1107	637	65	00	116015	Heritage/West South to Gerard	1,368,055	0	1,368,055
553	1107	637	65	00	117020	Sewer Main Replacement - Gerard to Hwy 140	234,919	0	234,919
553	1107	637	65	00	118014	Black Rascal/ M St. Undercrossing	40,000	0	40,000
553	1107	637	65	00	119003	R St. Overlay Loughborough	60,199	0	60,199
553	1107	637	65	00	119006	Alpine Dr. Overlay G to Wainwright	16,000	0	16,000
553	1107	637	65	00	119007	Canal Overlay 19th St. to Railroad Crossing	76,456	0	76,456
553	1107	637	65	00	119025	Orchard Lane Sewer Main Replacement	701,500	0	701,500
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.	152,500	0	152,500
553	1107	637	65	00	121019	Emergency Bypass	15,000	0	15,000
553	1107	637	65	00	122033	Bel Air Dr. Sewer Line Install (8")	0	100,000	100,000
553	1107	637	65	00	122034	Queens Circle Sewer Line Install (8")	0	50,000	50,000
553	1107	637	65	00	122035	Sycamore Dr Sewer Line Install (8")	0	28,000	28,000
553	1107	637	65	00	122036	Wainwright Sewer Replacement	0	80,000	80,000
				3,174,629	258,000	3,432,629			
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	660	0	660
553	1108	637	65	00	113067	North Merced Sewer Bonds Funds Only	9,007	0	9,007
553	1108	637	65	00	114002	Septic Hauler CC Reader	21,263	0	21,263
553	1108	637	65	00	114004	Cooper Lift Station Upgrade	313,072	0	313,072
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	116042	UV Channel Concrete Recoat	546,438	0	546,438
553	1108	637	65	00	117022	WWTP Operators Office	500,000	0	500,000
553	1108	637	65	00	118015	Phase VI Engineering Design	548,100	0	548,100
553	1108	637	65	00	118026	Influent Pump Station Pumps	385	0	385
553	1108	637	65	00	120025	Lab & Solid Handling Building Restroom	4,494	0	4,494
553	1108	637	65	00	121020	Well #1 Rehabilitation	100,000	0	100,000
553	1108	637	65	00	121021	Lift Station Upgrade	500,000	0	500,000
553	1108	637	65	00	121022	Operations Building Roof Modification	30,000	0	30,000

**CITY OF MERCED CITY COUNCIL APPROVED
2021-2022 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
553 1108 637 65 00	121023	Upgrade Pista Grit	80,000	0	80,000
553 1108 637 65 00	122037	Programmable Logic Controller #1A & #1B Hardware Upgrade	0	125,000	125,000
553 1108 637 65 00	122038	R St. Lift Station	0	800,000	800,000
553 1108 637 65 00	122039	Projects To Be Determined	0	7,780,000	7,780,000
WASTEWATER SYSTEM FUND- STORM DRAINS			6,401,866	8,705,000	15,106,866
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	3,200	0	3,200
553 1114 637 65 00	116024	Upgrade Storm Pump Station #1A	145,565	0	145,565
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	117028	Upgrade Culverts North 22nd & I St.	8,200	0	8,200
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	36,000	0	36,000
553 1114 637 65 00	117054	Culvert - Cherokee & Black Rascal	377,437	0	377,437
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	Reiline 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.	151,428	0	151,428
553 1114 637 65 00	120027	Station 52 (Joe Herb) Pump	9,241	0	9,241
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
553 1114 637 65 00	120059	Upgrade Culvert 22nd & K St.	3,600	0	3,600
			2,945,305	0	2,945,305

**CITY OF MERCED CITY COUNCIL APPROVED
2021-2022 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
RESTRICTED WATER WELLS FUND						
556	1118	637 65	00 107033 Water Well #20 Bellevue West	459,241	0	459,241
556	1118	637 65	00 113026 Water Well #21	312,932	0	312,932
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	2,638,126	0	2,638,126
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 122040 Projects To Be Determined	0	10,675,700	10,675,700
				16,676,939	10,675,700	27,352,639
WATER SYSTEM FUND						
557	1106	637 65	00 106055 Water Supply Plan	55,984	0	55,984
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 Site #3 Wellhead Treatment	4,516	0	4,516
557	1106	637 65	00 112039 Well Site #7 Wellhead Treatment	10,000	0	10,000
557	1106	637 65	00 113002 Street Resurfacing R St - 16th to 20th	280,954	0	280,954
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	126,384	0	126,384
557	1106	637 65	00 114008 Regional Water Management Programs	87,736	0	87,736
557	1106	637 65	00 115048 Well Site #3C Clean-Up	32,125	0	32,125
557	1106	637 65	00 117020 Sewer Main Replacement - Gerad to Hwy 140	21,382	0	21,382
557	1106	637 65	00 117026 North Public Works Station	150,000	0	150,000
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	360,028	0	360,028
557	1106	637 65	00 117048 Well Site #3 A/C Improvement	6,001	0	6,001
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	273,357	0	273,357
557	1106	637 65	00 118025 Water Main @ Lake Road	48,933	0	48,933
557	1106	637 65	00 118044 Well Site #1B Abandonment	12,416	0	12,416
557	1106	637 65	00 119006 Alpine Dr. Overlay G to Wainwright	50,999	0	50,999
557	1106	637 65	00 119007 Canal Overlay 19th St. to Railroad Crossing	920	0	920
557	1106	637 65	00 119060 Wellsite Cellular Convers	111,560	0	111,560

**CITY OF MERCED CITY COUNCIL APPROVED
2021-2022 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 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	92,320	0	92,320
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 Development	446,176	0	446,176
557 1106 637 65	00 120048	M St. - Childs to 8th St. Improvement	20,100	0	20,100
557 1106 637 65	00 120050	Transpo Center Water Division Office	2,175	0	2,175
557 1106 637 65	00 120052	Fire Hydrant Infill	54,892	0	54,892
557 1106 637 65	00 121063	11th & 12th St. Alley Water Main	399,950	0	399,950
557 1106 637 65	00 122041	Projects To Be Determined	0	4,779,285	4,779,285
REFUSE FUND - COLLECTIONS			8,308,015	4,779,285	13,087,300
558 1112 637 65	00 121027	Public Works Corporation Yard Phase I & II	219,270	500,000	719,270
558 1112 637 65	00 121046	Transfer Site Modifications	40,000	0	40,000
558 1112 637 65	00 122042	Projects To Be Determined	0	840,737	840,737
RESTRICTED WATER MAINS FUND			259,270	1,340,737	1,600,007
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 122043	Projects To Be Determined	0	5,670,158	5,670,158
FLEET MANAGEMENT FUND			582,423	5,670,158	6,252,581
670 1103 637 65	00 116017	Storm Debris Recycling Station	1,078	0	1,078
670 1103 637 65	00 122044	Corporation Yard Dispenser Replacement	0	100,000	100,000
			1,078	100,000	101,078
FACILITIES MAINTENANCE					
671 1119 637 65	00 120042	Upgrade 27th & K St. Facility	1,261	0	1,261
671 1119 637 65	00 120054	MOAT Rehabilitation	6,870	0	6,870
671 1119 637 65	00 122045	City Hall HVAC Upgrade Phase 2	0	71,300	71,300
671 1119 637 65	00 122046	Paint City Hall	0	100,000	100,000
			8,131	171,300	179,431

**CITY OF MERCED CITY COUNCIL APPROVED
2021-2022 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	65 00 118033	Enterprise Resource Planning	1,460,203	700,000	2,160,203
672 0403	65 00 120066	IT HVAC Replacement	75,000	0	75,000
			<u>1,535,203</u>	<u>700,000</u>	<u>2,235,203</u>
TOTAL ALL CITY FUNDS			64,698,544	68,870,492	133,569,036
PARKING AUTHORITY GENERAL FUND					
930 2500	677 65 00 122047	Projects To Be Determined	0	237,113	237,113
			0	237,113	237,113
TOTAL ALL PARKING AUTHORITY FUNDS			<u>0</u>	<u>237,113</u>	<u>237,113</u>
TOTAL ALL FUNDS			<u>64,698,544</u>	<u>69,107,605</u>	<u>133,806,149</u>

City of Merced
Capital Improvement Program
2021-2026

CAPITAL IMPROVEMENT PROGRAM
2021-2026
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**CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2021-2026
OVERVIEW**

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

	Carry Over 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Five Year Total
001 General Fund - Art Commission	\$ 2,148	\$	\$	\$	\$	\$	\$
001 General Fund - City Manager	6,224						
001 General Fund - Finance	90,000						
001 General Fund - Parks	708						
006 DOWNTOWN FUND	6,800	10,000					10,000
074 Economic Development Opportunity	10,592						
449 Public Safety - Fire	950,027					520,000	
449 Public Safety - Police	35,855	2,061,020					2,061,020
051 PEG Access Fees	46,111	555,921					555,921
061 Measure "C" - Special Revenue		1,000,000					1,000,000
075 Measure "V" - Alt. Modes	371,755	432,116					432,116
078 Measure "V" - Local Transp.	1,560,149	1,851,083					1,851,083
079 Affordable Housing Grant	2,854,300						
085 Measure "Y" - Parks and Rec	22,000	1,855,000					1,855,000
445 Measure "Y" - Regional Public Works	7,595,349						
450 Streets and Signals	7,613,305	4,386,347	3,010,000	23,850,000	27,624,744	53,271,507	112,142,598
556, 557, 566 Water System	25,567,377	21,125,143		6,390,000	910,000	910,000	29,335,143
463 PCE Clean Up	124,477	834,534					834,534
464 MTBE Settlement		1,716,269					1,716,269
550, 551, 553 Wastewater	12,747,878	29,077,806	1,730,000	7,000,000	22,545,000	100,000	60,352,806
558 Sewer-Storm Drains	2,945,305		925,000	700,000	100,000		1,825,000
424 Refuse - Collections	259,270						1,340,737
442 Parks & Community Services	221,605	1,340,737					14,784
448 Park Reserve	71,517	14,784					14,784
461 Airport Industrial Park		1,214,757	1,038,978	485,000	360,000	1,269,246	4,367,981
670 Airport	49,139	180,949					180,949
671 Feet Management	1,078	231,013	250,000				481,013
672 Facilities Maintenance	8,131	100,000					100,000
471 Support Services - IT	1,535,203	171,300					171,300
930 Housing	2,241	700,000					700,000
		11,713					11,713
		237,113					237,113
Total	\$ 64,698,544	\$ 69,107,605	\$ 6,953,978	\$ 38,425,000	\$ 51,539,744	\$ 56,070,753	\$ 222,097,080

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFEP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Carry-over from 2020-2021	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026
									1	2	3	4	5	
GENERAL FUND														
Art Commission - Bob Hart Square	Total funded from: > General Fund	001	0201-617.65		119067	648		648						
Art Commission - G St. Undercrossing	Total funded from: > General Fund	001	0201-617.65		119068	1,500		1,500						
Finance Remodel	Total funded from: > General Fund	001	0701-617.65		118047	90,000		90,000						
Park Refurbishing	Total funded from: > General Fund	001	1120-637.65		117001	708		708						
Merced's Fallen Veterans	Total funded from: > General Fund	001	2002-677.65		118046	6,224		6,224						
DOWNTOWN FUND														
Downtown Monument Signs	Total future funds from: > Development Services	006	1801-617.65		118041	6,800		6,800						
Entry Way Improvement	Total funded from: > General Fund	006	1801-617.65		122001	10,000			10,000					
EC DEV OPPORTUNITY FUND														
Demo 638 W. Main Street	Total future funds from: > Economic Development	074	2002-677.65		119063	10,592		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	3,220,000						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							3,220,000	
Fire Station No. 58 @ R & Bellevue	Total funded from: > Dev. Imp Fees (PFFP)	449	0901-627.65	Future	Future	3,220,000							3,220,000	
PUBLIC SAFETY - CIP FUND/POLICE														
Police Headquarters	Total future funds from: > Dev. Imp Fees (PFFP) > Non PFFP Funds	449	1001-627.65		116040	2,096,875		35,855			2,061,020			
New Police Facilities For Growth	Total future funds from: > Dev. Imp Fees (PFFP) > Non PFFP Funds	449	1001-627.65	PL1	Future	8,337,660								8,337,660
PEG ACCESS FEES FUND														
PEG-Press Room	Total funded from: > Franchise Fees	051	0416-617.65		118035	10,000		10,000						
PEG Audio Visual - 2019	Total funded from: > Franchise Fees	051	0416-617.65		120057	111		111						
PEG Audio Visual - 2020	Total funded from: > Franchise Fees	051	0416-617.65		121001	36,000		36,000						
PEG Audio Visual - 2021	Total funded from: > Franchise Fees	051	0416-617.65		122002	46,000			46,000					
Projects to be Determined	Total funded from: > Franchise Fees	051	0416-617.65		122003	509,921			509,921					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Carry-over from 2020-2021	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026	
									1	2	3	4	5		
MEASURE "C" - SPECIAL REVENUE															
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Total funded from: > Measure C	061	1126-637.65		122050	269,000			269,000						
G St.- Childs Ave to 13th St.	Total funded from: > Measure C	061	1126-637.65		122004	191,000			191,000						
Highway 59 Quiet Zone	Total funded from: > Measure C	061	1126-637.65		122005	30,000			30,000						
Glen Ave Quiet Zone	Total funded from: > Measure C	061	1126-637.65		122006	200,000			200,000						
M Street Quiet Zone	Total funded from: > Measure C	061	1126-637.65		122007	150,000			150,000						
Canal Street Quiet Zone	Total funded from: > Measure C	061	1126-637.65		122008	160,000			160,000						
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE															
M St. Grnd Overlay 16th to 18th	Total funded from: > Measure V Alternative Modes	075	1145-637.65		119002	4,376		4,376							
R St. Overlay Loughborough	Total funded from: > Measure V Alternative Modes	075	1145-637.65		119003	88,163		88,163							
Alpine Dr. Overlay G to Wainwright	Total funded from: > Measure V Alternative Modes	075	1145-637.65		119006	5,357		5,357							
Canal Overlay 18th St. to Railroad Crossing	Total funded from: > Measure V Alternative Modes	075	1145-637.65		119007	120,102		120,102							
CMAQ Sidewalk Construction -John Muir	Total funded from: > Measure V Alternative Modes	075	1145-637.65		119042	2,144		2,144							
CMAQ Sidewalk Construction - Motel Dr.	Total funded from: > Measure V Alternative Modes	075	1145-637.65		119043	1,031		1,031							
CMAQ Sidewalk Construction - R, S & T St.	Total funded from: > Measure V Alternative Modes	075	1145-637.65		119069	495		495							
CMAQ Sidewalk Construction @ 7th, 8th & Linda	Total funded from: > Measure V Alternative Modes	075	1145-637.65		119070	1,722		1,722							
Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	Total funded from: > Measure V Alternative Modes	075	1145-637.65		120002	50,000								50,000	
18th St. (R to V St.) Improvement Reconstruction	Total funded from: > Measure V Alternative Modes	075	1145-637.65		120003	49,905		49,905							
R St. (Olive Ave to Northwood Dr.)	Total funded from:	075	1145-637.65		120004	81,200		40,000							41,200

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PPFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Estimated \$ Committed to Date Carry-over from 2020-21	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026	
									2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE - continued															
Improvement Reconstruction	> Measure V Alternative Modes														
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Total funded from: > Measure V Alternative Modes	075	1145-637.65		120005	7,987		7,987							
Sidewalk Infill - Olive, Parsons, and Alexander Improvement Reconstruction	Total funded from: > Measure V Alternative Modes	075	1145-637.65		120043	490		490							
N St. (Main to 18th)	Total funded from: > Measure V Alternative Modes	075	1145-637.65		120060	34,983		34,983							
Traffic Signal Timing	Total funded from: > Measure V Alternative Modes	075	1145-637.65		121003	10,000		10,000							
Replace Concrete Poles	Total funded from: > Measure V Alternative Modes	075	1145-637.65		121004	5,000		5,000							
Projects to be Determined - Alternative Modes	Total funded from: > Measure V Alternative Modes	075	1145-637.65		122009	390,916				390,916					
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE															
M St. Grind Overlay, from 16th to 19th St.	Total funded from: > Measure V Local Transp.	078	1145-637.65		119002	8,087		8,087							
R St. Grind and Overlay from Loughborough to Yosemite	Total funded from: > Measure V Local Transp.	078	1145-637.65		119003	3,594		3,594							
Alpine Dr. Wedge Grind & Overlay from G to Wainwright	Total funded from: > Measure V Local Transp.	078	1145-637.65		119006	45,556		45,556							
Canal Overlay 19th St. to Railroad Crossing	Total funded from: > Measure V Local Transp.	078	1145-637.65		119007	480,690		480,690							
18th St. (R to V St.) Improvement Reconstruction	Total funded from: > Measure V Local Transp.	078	1145-637.65		120003	199,620		199,620							
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Total funded from: > Measure V Local Transp.	078	1145-637.65		120004	324,800		160,000			164,800				
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Total funded from: > Measure V Local Transp.	078	1145-637.65		120005	1,000		1,000							
Crack Filling Phase I Various Locations	Total funded from: > Measure V Local Transp.	078	1145-637.65		120008	107,461		107,461							
Yosemite Ave (Parsons to Mansionette)	Total funded from: > Measure V Local Transp.	078	1145-637.65		120009	300,000		300,000							
Grind & Overlay w/ Deep Patch	> Measure V Local Transp.														
M St. (8th to 13th) Grind and Overlay	Total funded from: > Measure V Local Transp.	078	1145-637.65		120010	161,682		161,682							
M St. (Childs to 8th) Road Improvement	Total funded from: > Measure V Local Transp.	078	1145-637.65		120048	15,132		15,132							
Signal Conflict Monitor	Total funded from: > Measure V Local Transp.	078	1145-637.65		120051	16,713		16,713							
Signal Battery Backup	Total funded from: > Measure V Local Transp.	078	1145-637.65		120062	614		614							
Traffic Signal Timing	Total funded from: > Measure V Local Transp.	078	1145-637.65		121006	40,000		40,000							
Replace Concrete Poles	Total funded from: > Measure V Local Transp.	078	1145-637.65		121007	20,000		20,000							
Projects to be Determined - Local Transportation	Total funded from: > Measure V Local Transp.	078	1145-637.65		122010	1,686,283					1,686,283				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Carry-over from 2020-2021	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026
									1	2	3	4	5	
MEASURE V - REGIONAL PROJECT														
HWY 59 Phase I Widening	Total funded from: > Measure V Regional Proj.	445	1145-647.65		120064	4,394,071		4,394,071						
HWY 59 Black Rascal Bridge	Total funded from: > Measure V Regional Proj.	445	1145-647.65		120065	3,201,278		3,201,278						
PUBLIC WORKS STREETS & SIGNALS - CIP FUND														
Campus Parkway	Total funded from: > Dev. Imp Fees (PFFP)	450	1104-637.65	T51	103010	2,369,295		2,369,295						
Hwy 59 & Cooper Mitigation Improvements	Carry-over funds from: > Dev. Imp Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	15,148		15,148						
Parsons Corridor ROW	Total funded from: > Dev. Imp Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T61	107023	57,887		57,887						
Cottonwood Crossing	Total funded from: > Streets	450	1104-637.65		110063	10,000		10,000						
Parsons Bridge	Total funded from: > STP	450	1104-637.65		112026	399		399						
Street Resurfacing R St 16th to 18th	Total funded from: > STP	450	1104-637.65		113002	809,689		189,689	620,000					
Protective Permissive Traffic Signal 15th & R St	Total funded from: > STP	450	1104-637.65		113006	2,290		2,290						
Yosemite Ave at Hwy 59	Total funded from: > STP	450	1104-637.65		113055	1		1						
CMAQ RT Turn Hwy 59/16	Total funded from: > CMAQ/STP	450	1104-637.65		114049	157,593		157,593						
CMAQ Traffic Signal Hwy 59/16	Total funded from: > CMAQ/STP	450	1104-637.65		114052	101,162		101,162						
Hwy 59 Multiuse Pathway Cr	Total funded from: > ATP	450	1104-637.65		115047	138,249		138,249						
V & 16th St Improvements	Total funded from: > STP	450	1104-637.65		117038	531,409		531,409						
G Street - Childs to 13th Street	Total funded from: > STP	450	1104-637.65		117039	1,215,703		895,703	320,000					
M St Grind Overlay 16th to 18th	Total funded from: > Measure V & STP	450	1104-637.65		119002	2,179		2,179						
R St Overlay Loughborough	Total funded from: > SB1 & STP	450	1104-637.65		119003	1,870		1,870						
Canal Overlay 19th St. to Railroad Crossing	Total funded from: > LTF	450	1104-637.65		119007	540		540						
CMAQ Sidewalk (John Muir)	Total funded from: > CMAQ	450	1104-637.65		119042	16,610		16,610						
CMAQ Sidewalk Infill (John Muir)	Total funded from: > CMAQ	450	1104-637.65		119043	7,951		7,951						
18th St. (R to V St.) Improvement Reconstruction	Total funded from: > Streets / SB1	450	1104-637.65		120003	880,525		249,525	631,000					
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Total funded from: > STP & SB1	450	1104-637.65		120004	325,000		325,000						
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Total funded from: > Streets / SB1	450	1104-637.65		120005	1,000		1,000						
Crack Filling Phase I Various Locations	Total funded from: > Streets / SB1	450	1104-637.65		120008	50,778		50,778						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Carry-over from 2020-2021	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026
									1	2	3	4	5	
PUBLIC WORKS STREETS & SIGNALS - CIP FUND - continued														
Yosemite Ave (Parsons to Mansionette) Grnd & Overlay w/ Deep Patch	Total funded from: > Streets / SB1	450	1104-637.65		120009	1,318,000		300,000	1,018,000					
M St. (8th St. to Childs Ave) Grnd & Overlay w/ Deep Patch	Total funded from: > Streets / SB1	450	1104-637.65		120010	100,751		100,751						
Sidewalk Infill - Olive, Parson and Alexander	Total funded from: > CMAQ	450	1104-637.65		120043	3,782		3,782						
B St. & Childs Roadway Improvement	Total funded from: > STP	450	1104-637.65		120044	992,367		992,367						
Bellevue Landscape	Total funded from: > Developers Mitigation Fees	450	1104-637.65		120053	525,358		525,358						
N St. (Main to 18th)	Total funded from: > LPP & LTF	450	1104-637.65		120060	491,769		491,769						
Traffic Signal Timing	Total funded from: > SB1	450	1104-637.65		121003	50,000		50,000						
Replace Concrete Poles	Total funded from: > SB1	450	1104-637.65		121004	25,000		25,000						
Santa Fe Strip Park Sidewalk Yosemite to Black Rascal	Total future funds from: > SB1	450	1104-637.65		122021	225,000			225,000					
Loop Replacement FY2021	Total future funds from: > SB1	450	1104-637.65		122023	94,000			94,000					
R Street Sidewalk Replacement Childs Ave to 13th St	Total future funds from: > SB1	450	1104-637.65		122024	150,000			150,000					
Projects to be Determined (SB1)	Total funded from: > SB1	450	1104-637.65		122018	149,706			149,706					
Projects to be Determined	Total funded from: > LTF	450	1104-637.65		122019	138,979			138,979					
Projects to be Determined (STP)	Total funded from: > STP	450	1104-637.65		122020	1,039,662			1,039,662					
Yosemite Avenue Widening	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T21 T21	Future Future	1,880,455 13,761,338						287,000	1,593,455 13,761,338	
E 16th Street Improvements G St to Hwy 140/S HWY 99	Total future funds from: > SB1	450	1104-637.65		Future	915,000							915,000	
Childs Avenue	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T24 T24	Future Future	3,984,746 20,424,675				484,744			3,500,002 20,424,675	
Signal Replacement 18th & R Streets	Total funded from: > STP	450	1104-637.65		Future	390,000			390,000					
Signal Replacement 18th & G Streets	Total funded from: > STP	450	1104-637.65		Future	390,000				390,000				
Signal Replacement Main & M Streets	Total funded from: > STP	450	1104-637.65		Future	410,000				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	2,875,000 7,205,999						350,000	2,525,000 7,205,999	
Pavement Management / Rehabilitation	Total future funds from: > STP	450	1104-637.65		Future	38,000,000			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	66,680,000			20,000,000			23,340,000	23,340,000	
R Street	Total future funds from:													

5-year Capital Improvement Program

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Estimated \$ Committed to Date Carry-over from 2020-2021	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026
									1	2	3	4	5	
Improvements	> Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T22	Future	6,870,191			100,000				100,000	6,670,191
		450	1104-637.65	T22	Future	12,261,338								
G Street Improvements	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T23	Future	6,741,985								4,542,985
		450	1104-637.65	T23	Future	18,392,008								18,392,008
Cardella Road Improvements	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T27	Future	10,929,920								10,259,090
		450	1104-637.65	T27	Future	24,522,676								24,522,676
Gardner Road	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T28	Future	2,212,124								2,212,124
		450	1104-637.65	T28	Future	12,261,339								12,261,339
Bridges - Major Arterials: Cardella @ Fahrns G @ Cottonwood M @ Fahrns Bellevue @ Fahrns	Total future funds from: > Dev. Imp. Fees (PFFP) > Dev. Imp. Fees (PFFP) > Dev. Imp. Fees (PFFP) > Dev. Imp. Fees (PFFP) > Dev. Imp. Fees (PFFP)	450	1104-637.65	T44	Future	1,800,000								1,800,000
		450	1104-637.65	T46	Future	1,151,000								1,151,000
		450	1104-637.65	T48	Future	1,608,000								1,608,000
		450	1104-637.65	T49	Future	1,721,000								1,721,000
		450	1104-637.65	T29	Future	5,997,324								
Mission Avenue	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T29	Future	24,922,676								24,922,676
		450	1104-637.65	T29	Future	230,000	80,000		50,000				50,000	
ADA Ramps City wide	Total funded from: > Streets	450	1104-637.65	T71	Future	2,875,000								2,875,000
Bikepath Sign Program and Direction Signage	Total future funds from: > Streets	450	1104-637.65	T18	Future	750,000								750,000
		450	1104-637.65	T18	Future	200,000								200,000
Fahren Creek Bike Path Cardella to Bellevue Road	Total future funds from: > Streets	450	1104-637.65	T18	Future	750,000								750,000
		450	1104-637.65	T18	Future	400,000								400,000
Stripino Bike Lanes Citywide	Total future funds from: > Streets	450	1104-637.65	T15	Future	1,245,000								1,245,000
		450	1104-637.65	T15	Future	755,000								755,000
Highway 59 - North	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T18	Future	750,000								750,000
		450	1104-637.65	T18	Future	6,336,000								6,336,000
Highway 59 - South	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T81	Future	859,200								859,200
		450	1104-637.65	T81	Future	7,975,000								7,975,000
M Street Transitway	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T12	Future	10,000,000								10,000,000
		450	1104-637.65	T12	Future	13,500,000								13,500,000
Castle Highway & Hwy 59 Realignment	Total future funds from: > Regional Impact Fees > Streets	450	1104-637.65	T26	Future	10,475,809								10,475,809
		450	1104-637.65	T26	Future	18,392,007								18,392,007
Bellevue Road	Total future funds from: > Dev. Imp. Fees (PFFP) > Developer Agreement	450	1104-637.65	T30	Future	3,198,622								3,198,622
		450	1104-637.65	T30	Future	12,261,338								12,261,338
Old Lake Nevada Road	Total future funds from: > Dev. Imp. Fees (PFFP) > Developer Agreement	450	1104-637.65	T12	Future	2,474,775								2,474,775
		450	1104-637.65	T12	Future									
13th & 14th 1-way Couplet	Total future funds from: > Non PFFP Funds	450	1104-637.65	T12	Future									

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Carry-over from 2020-21	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026	
									1 2021-2022	2 2022-2023	3 2023-2024	4 2024-2025	5 2025-2026		
PCE CLEAN UP WATER - CIP FUND															
PCE Clean Up Water 16-17	Total funded from: > CIP Fund	463	1154-637.65		117043	1,143		1,143							
PCE Clean Up Water 17-18	Total funded from: > CIP Fund	463	1154-637.65		118024	73,334		73,334							
PCE Clean Up Water 20-21	Total funded from: > CIP Fund	463	1154-637.65		121017	20,000		20,000							
Fencing Groundwater cleanup	Total funded from: > CIP Fund	463	1154-637.65		121047	30,000		30,000							
PCE Clean Up Water PTBD	Total funded from: > CIP Fund	463	1154-637.65		122028	834,534									
MTBE SETTLEMENT - CIP FUND															
MTBE Settlement Fund PTBD	Total funded from: > CIP Fund	464	1153-637.65		122029	1,716,269									
PUBLIC WORKS WATER - RESTRICTED WATER WELLS															
Water Well #20	Total funded from: > Water	556	1118-637.65		107033	459,241		459,241							
Water Well #21 Bellevue & G Street	Total funded from: > Water	556	1118-637.65		113026	312,932		312,932							
Well Site #2 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113027	3,125,000		3,125,000							
Well Site #7 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113028	2,500,000		2,500,000							
PUBLIC WORKS WATER - RESTRICTED WATER WELLS - continued															
Water Well #22 Location TBD	Total funded from: > Water	556	1118-637.65		116020	2,638,126		2,638,126							
Well Sites Land Acquisition	Total funded from: > Water	556	1118-637.65		116021	4,960,000		4,960,000							
Water Upsizing Improvement Phase 1	Total funded from: > Water	556	1118-637.65		119033	1,093,560		1,093,560							
Water Upsizing Improvement Phase 2	Total funded from: > Water	556	1118-637.65		119034	897,000		897,000							
Water Upsizing Improvement Phase 3	Total funded from: > Water	556	1118-637.65		119035	691,080		691,080							
Projects to be Determined	Total funded from: > Water	556	1118-637.65		122040	10,675,700							10,675,700		
Water Well #23 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000								2,750,000	
Water Well #24 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000									2,750,000
Water Well #25 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000									2,750,000
Water Well #26 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000									2,750,000

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Estimated \$ Committed to Date from 2020-2021	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026	
									2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
PUBLIC WORKS - WATER SYSTEM FUND															
10 MGD Water Treatment Plant Location TBD	Total funded from: > Water	556	1106-637.65		Future	16,755,000									16,755,000
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65		106055	55,984		55,984							
PCE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.65		106092	21,872		21,872							
MTBE Litigation	Carry-over funds from: > Water	557	1106-637.65		112027	29,234		29,234							
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	4,516		4,516							
Well #7 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112039	10,000		10,000							
Street Resurfacing R St - 16th to 20th	Carry-over funds from: > Water	557	1106-637.65		113002	280,954		280,954							
Well Pump Enclosures	Total funded from: > Water	557	1106-637.65		113030	300,000		300,000							
Easement Line and Service Replacement	Total funded from: > Water	557	1106-637.65		113031	126,384		126,384							
Reg Water Mgmt. Programs	Total funded from: > Water	557	1106-637.65		114008	87,736		87,736							
Well #3C Clean-Up	Total funded from: > Water	557	1106-637.65		115048	32,125		32,125							
Sewer Main Replacement - Gerard to Hwy 99	Total funded from: > Water	557	1106-637.65		117020	21,382		21,382							
North PV Station	Total funded from: > Water	557	1106-637.65		117026	150,000		150,000							
Black Rascal Consolidation	Total funded from: > Water	557	1106-637.65		117046	50,000		50,000							
Well Site 3 Tank Removal	Total funded from: > Water	557	1106-637.65		117047	360,028		360,028							
Well Site 3 A/C Improvements	Total funded from: > Water	557	1106-637.65		117048	6,001		6,001							
Gateway Terrace II Apts.	Total funded from: > Water	557	1106-637.65		117050	1		1							
EPA Emergency Generators at Well Sites	Total funded from: > Water	557	1106-637.65		118018	1,500,000		1,500,000							
Well Site 8 - Site Work	Total funded from: > Water	557	1106-637.65		118019	60,000		60,000							
Well Site 2 & 7 - Site Work	Total funded from: > Water	557	1106-637.65		118020	273,357		273,357							
Water Main at Lake Road	Total funded from: > Water	557	1106-637.65		118025	48,933		48,933							
Well Site 1B Abandonment	Total funded from: > Water	557	1106-637.65		118044	12,416		12,416							

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Sources	Fund No.	Account No.	PIFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Carry-over from 2020-2021	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026
									1 2021-2022	2 2022-2023	3 2023-2024	4 2024-2025	5 2025-2026	
PUBLIC WORKS - WATER SYSTEM FUND - continued														
Alpine Dr. Overlay G to Wainwright	Total funded from: > Water	557	1106-637.65		119006	50,999		50,999						
Canal Overlay 19th St. to RR	Total funded from: > Water	557	1106-637.65		119007	920		920						
Wellsite Cellular Converters	Total funded from: > Water	557	1106-637.65		119060	111,560		111,560						
Water Main Replacement - G St. to M St.	Total funded from: > Water	557	1106-637.65		119066	48,000		48,000						
Disinfect Byproducts	Total funded from: > Water	557	1106-637.65		120029	250,000		250,000						
SCADA Expansion and Maintenance	Total funded from: > Water	557	1106-637.65		120030	92,320		92,320						
Water Main Oversizing	Total funded from: > Water	557	1106-637.65		120031	50,000		50,000						
Pave Well Sites	Total funded from: > Water	557	1106-637.65		120032	100,000		100,000						
Parkway Cleaners Pilot Program	Total funded from: > Water	557	1106-637.65		120033	200,000		200,000						
Water Storage Tanks	Total funded from: > Water	557	1106-637.65		120034	250,000		250,000						
Groundwater Remediation	Total funded from: > Water	557	1106-637.65		120035	250,000		250,000						
Campus Parkway Water Main Crossing	Total funded from: > Water	557	1106-637.65		120036	1,300,000		1,300,000						
Water Main Looping At Lake Road	Total funded from: > Water	557	1106-637.65		120037	1,250,000		1,250,000						
B St. & Childs Roadway Improvement	Total funded from: > Water	557	1106-637.65		120044	446,176		446,176						
M St. - Childs to 8th St. Improvement	Total funded from: > Water	557	1106-637.65		120048	20,100		20,100						
Transpo Center Water Division Office	Total funded from: > Water	557	1106-637.65		120050	2,175		2,175						
PUBLIC WORKS - WATER SYSTEM FUND - continued														
Fire Hydrant Infill	Total funded from: > Water	557	1106-637.65		120052	54,892		54,892						
11th & 12th St Alley Water Main	Total funded from: > Water	557	1106-637.65		121063	399,950		399,950						
Water Storage Tank & Booster Pump Station #1	Total funded from: > Water	557	1106-637.65		Future	2,730,000			2,730,000					
Water Storage Tank & Booster Pump Station #2	Total funded from: > Water	557	1106-637.65		Future	3,900,000			455,000	455,000			455,000	2,635,000
Water Storage Tank & Booster Pump Station #3	Total funded from: > Water	557	1106-637.65		Future	3,900,000			455,000	455,000			455,000	2,635,000
Surface Water Treatment Plant	Total funded from: > Water	557	1106-637.65		Future	16,755,000								16,755,000
Projects to be Determined	Total funded from: > Water	557	1106-637.65		122041	4,779,285						4,779,285		

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Carry-over from 2020-2021	Five Year Program - New Funding Protected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026	
									1	2	3	4	5		
PUBLIC WORKS WATER - RESTRICTED WATER MAINS															
Water Well 20 Bellevue West	Total funded from: > Restricted Water	566	1118-637.65		107033	132,777		132,777							
12 inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		115024	449,646		449,646							
Pressure Sustaining Valve #1	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000									100,000
Pressure Sustaining Valve #2	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000									100,000
Pressure Sustaining Valve #3	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000									100,000
Pressure Sustaining Valve #4	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000									100,000
16 inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future	49,000,000									49,000,000
18 inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future	6,500,000									6,500,000
Projects to be Determined	Total funded from: > Restricted Water	566	1118-637.65		121043	5,670,158		5,670,158							
WASTEWATER SYSTEM LINES COMPONENT FUND															
WWTP Line Component	Total funded from: > WWWT - Lines	550	1156-637.65		122031	8,950,000									
WASTEWATER TREATMENT PLANT COMPONENT FUND															
FOG Receiving & CO-GEN	Total funded from: > WWWT - Plant	551	1157-637.65		113060	2,390,235		2,390,235							
Phase VI Engineering Design	Total funded from: > WWWT - Plant	551	1157-637.65		118015	781,148		781,148							
WWTP Phase VI Solids Handling Facilities	Total funded from: > WWWT - Plant	551	1157-637.65		Future	20,000,000								20,000,000	
Gerard Sewer Trunk Line	Total funded from: > WWWT - Plant	551	1157-637.65		Future	7,000,000							7,000,000		
Wastewater Treatment Plant	Total funded from: > WWWT - Plant	551	1157-637.65		122032	11,164,806							11,164,806		
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS															
12th/13th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113010	190,000		190,000							
11th/12th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113011	85,000		85,000							
Ardell/Rambler Easement	Total funded from: > Wastewater	553	1107-637.65		113012	65,000		65,000							
Kibby Road Sewer Force Main	Total funded from: > Wastewater	553	1107-637.65		115014	70,000		70,000							
Heritage Dr/West Ave South to Gerard Ave	Total funded from: > Wastewater	553	1107-637.65		116015	1,368,055		1,368,055							
Gerard Ave/Kibby Rd At Water Well North to Hwy 140	Total funded from: > Wastewater	553	1107-637.65		117020	234,919		234,919							
Black Rascal / M Street Undercrossing	Total funded from: > Wastewater	553	1107-637.65		118014	40,000		40,000							

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Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Estimated \$ Committed to Date from 2020-2021	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026
									1	2	3	4	5	
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS - Continued														
R St. Overlay Loughborough	Total funded from: > Wastewater	553	1107-637.65		119003	60,199		60,199						
Alpine Dr. Overlay G to Wainwright	Total funded from: > Wastewater	553	1107-637.65		119006	16,000		16,000						
Canal Overlay 19th St. to Railroad Crossing	Total funded from: > Wastewater	553	1107-637.65		119007	76,456		76,456						
Orchard Lane Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		119025	701,500		701,500						
Canal Street Easement	Total funded from: > Wastewater	553	1107-637.65		119026	100,000		100,000						
G Street West to J Street	Total funded from: > Wastewater	553	1107-637.65		119027	152,500		152,500						
Emergency Bypass	Total funded from: > Wastewater	553	1107-637.65		121021	15,000		15,000						
Bel Air Dr. Sewer Line Install (8")	Total funded from: > Wastewater	553	1107-637.65		122033	100,000	100,000							
Queens Circle Sewer Line Install (8")	Total funded from: > Wastewater	553	1107-637.65		122034	50,000	50,000							
Sycamore Dr. Sewer Line Install (8")	Total funded from: > Wastewater	553	1107-637.65		122035	28,000	28,000							
Wainwright Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		122036	80,000	80,000							
Gerard Avenue Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	1,200,000			1,200,000					
SCADA Expansion and Maintenance	Total funded from: > Wastewater	553	1107-637.65		Future	60,000			60,000					
Park Irrigation to Surface Water	Total funded from: > Wastewater	553	1107-637.65		Future	80,000			80,000					
Sewer Manhole Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	115,000			115,000					
Maintenance Management Program	Total funded from: > Wastewater	553	1107-637.65		Future	140,000			140,000					
Sewer Main Oversizing	Total funded from: > Wastewater	553	1107-637.65		Future	150,000			150,000					
Childs Avenue Mimi Ln to Q St	Total funded from: > Wastewater	553	1107-637.65		Future	100,000			100,000					
G Street 18th St. to 19th Street	Total funded from: > Wastewater	553	1107-637.65		Future	100,000			100,000					
MLK to K Street Bwn 11th and 12th Street	Total funded from: > Wastewater	553	1107-637.65		Future	100,000			100,000					
K Street Alley Bwn 12th and 13th Street	Total funded from: > Wastewater	553	1107-637.65		Future	100,000			100,000					
Canal St Easement 12th St and 13th Street	Total funded from: > Wastewater	553	1107-637.65		Future	100,000			100,000					
Canal Street Bwn 19th and 20th Street	Total funded from: > Wastewater	553	1107-637.65		Future	100,000			100,000					
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	200,000			200,000					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Carry-over from 2020-2021	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026	
									1	2	3	4	5		
WASTEWATER SYSTEM FUND - TREATMENT PLANT															
Recycled/Mod Water Pilot	Total funded from: > Wastewater	553	1108-637.65		113024	80,001		80,001							
FOG Receiving & CO-Gen	Total funded from: > Wastewater	553	1108-637.65		113060	1,400,000		1,400,000							
WWTF Intercom/Camera Upgr	Total funded from: > Wastewater	553	1108-637.65		113061	660		660							
North Merced Sewer Bonds Funds Only	Total funded from: > Wastewater	553	1108-637.65		113067	9,007		9,007							
Septic Hauler CC Reader	Total funded from: > Wastewater	553	1108-637.65		114002	21,263		21,263							
Cooper Lift Station Upgrade	Total funded from: > Wastewater	553	1108-637.65		114004	313,072		313,072							
WWTF Main Sewer Trunk Line Upgrade	Total funded from: > Wastewater	553	1108-637.65		114005	1,881,670		1,881,670							
REG Water Mgmt. Programs	Total funded from: > Wastewater	553	1108-637.65		114007	86,776		86,776							
Recycled Water Pump Station	Total funded from: > Wastewater	553	1108-637.65		116016	500,000		500,000							
UV Channel Concrete Recoat	Total funded from: > Wastewater	553	1108-637.65		116042	546,438		546,438							
WWTP Operators Offices	Total funded from: > Wastewater	553	1108-637.65		117022	500,000		500,000							
Phase IV Engineering Design	Total funded from: > Wastewater	553	1108-637.65		118015	548,100		548,100							
IPA Pumps	Total funded from: > Wastewater	553	1108-637.65		118026	385		385							
Lab Building Restroom	Total funded from: > Wastewater	553	1108-637.65		120025	4,494		4,494							
Well #1 Rehab	Total funded from: > Wastewater	553	1108-637.65		121020	100,000		100,000							
Lift Station Upgrade	Total funded from: > Wastewater	553	1108-637.65		121021	500,000		500,000							
OPS Building Roof Modification	Total funded from: > Wastewater	553	1108-637.65		121022	30,000		30,000							
Upgrade Pista Grit	Total funded from: > Wastewater	553	1108-637.65		121023	80,000		80,000							
PLC 1A & 1B Hardware Upgrade	Total funded from: > Wastewater	553	1108-637.65		122037	125,000		125,000							
R Street Lift Station	Total funded from: > Wastewater	553	1108-637.65		122038	800,000		800,000							
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		122039	778,000		7,780,000							
Clear Bloss House	Total funded from: > Wastewater	553	1108-637.65		Future	20,000							20,000		
WWTP Bank Restoration	Total funded from: > Wastewater	553	1108-637.65		Future	255,000							255,000		
WWTP Property Fencing	Total funded from: > Wastewater	553	1108-637.65		Future	350,000							350,000		

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Carry-over from 2020-2021	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026	
									2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
WASTEWATER SYSTEM FUND - TREATMENT PLANT - continued															
WWTP Irrigation System	Total funded from: > Wastewater	553	1108-637.65		Future	505,000					505,000				
Repair WWTP Main Ditch Lining	Total funded from: > Wastewater	553	1108-637.65		Future	600,000					600,000				
PUBLIC WORKS - STORM DRAINS															
Stormwater Treatment System	Total funded from: > Water-Storm Drains	553	1114-637.65		113034	34,296		34,296							
Storm Drain Hwy 59 & Childs	Total funded from: > Water-Storm Drains	553	1114-637.65		113035	19,012		19,012							
Storm Drain G St & Childs Ave	Total funded from: > Water-Storm Drains	553	1114-637.65		113036	21,000		21,000							
TIE Inverted Siphons	Total funded from: > Water-Storm Drains	553	1114-637.65		113037	112,879		112,879							
Park/Alexander Storm Drain Basin	Total funded from: > Water-Storm Drains	553	1114-637.65		114010	30,000		30,000							
Storm Drain Catch Basin - Green/Stretch	Total funded from: > Water-Storm Drains	553	1114-637.65		115022	3,200		3,200							
Upgrade Storm Pump Station #1A	Total funded from: > Water-Storm Drains	553	1114-637.65		116024	145,565		145,565							
Upgrade Storm Pump Station #21	Total funded from: > Water-Storm Drains	553	1114-637.65		116025	232,635		232,635							
Upgrade Storm Pump Station #25	Total funded from: > Water-Storm Drains	553	1114-637.65		116026	50,667		50,667							
Upgrade Culverts North 22nd & J St	Total funded from: > Water-Storm Drains	553	1114-637.65		117028	8,200		8,200							
Upgrade Culverts North 21st & Canal St	Total funded from: > Water-Storm Drains	553	1114-637.65		117031	7,000		7,000							
Upgrade Culverts North 21st & M St & M St	Total funded from: > Water-Storm Drains	553	1114-637.65		117032	2,000		2,000							
Upgrade Storm Drain Basin Alexander East of G St	Total funded from: > Water-Storm Drains	553	1114-637.65		117033	20,000		20,000							
Upgrade Storm Pump Station #5	Total funded from: > Water-Storm Drains	553	1114-637.65		117034	165,745		165,745							
Storm Pond at Storm Pump Station #5	Total funded from: > Water-Storm Drains	553	1114-637.65		117035	36,000		36,000							
Culvert - Cherokee & Black Rascal	Total funded from: > Water-Storm Drains	553	1114-637.65		117054	377,437		377,437							
Upgrade Storm Pump Station #2	Total funded from: > Water-Storm Drains	553	1114-637.65		119022	30,000		30,000							
Storm Pond at Storm Pump Station #1A	Total funded from: > Water-Storm Drains	553	1114-637.65		119023	100,000		100,000							
Upgrade Storm Pump Station #11	Total funded from: > Water-Storm Drains	553	1114-637.65		119024	300,000		300,000							
Storm Drain R St, 24th to 22nd	Total funded from: > Water-Storm Drains	553	1114-637.65		119028	150,000		150,000							
Manhole at 1161 WN Bear Creek	Total funded from: > Water-Storm Drains	553	1114-637.65		119029	25,000		25,000							
Manhole at 793 WN Bear Creek	Total funded from: > Water-Storm Drains	553	1114-637.65		119030	10,000		10,000							

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Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Carry-over from 2020-2021	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026	
									1	2	3	4	5		
PUBLIC WORKS STORM DRAINS - continued															
Manhole at 535 WN Bear Creek	Total funded from: > Water-Storm Drains	553	1114-637.65		119031	25,000		25,000							
Manhole at 161 WN Bear Creek	Total funded from: > Water-Storm Drains	553	1114-637.65		119032	25,000		25,000							
Reline Black Rascal Culvert at G street	Total funded from: > Water-Storm Drains	553	1114-637.65		119041	150,000		150,000							
Storm Drain R. St - 13th to Childs	Total funded from: > Water-Storm Drains	553	1114-637.65		119044	1,400,000		700,000							
Storm Drain R. St - 24th to 22nd	Total funded from: > Water-Storm Drains	553	1114-637.65		119045	301,428		151,428	150,000						
Station 52 (Joe Herb Park) Submissive Pump	Total funded from: > Water-Storm Drains	553	1114-637.65		120027	159,241		9,241	150,000						
Storm Drain W 23rd & MLK St.	Total funded from: > Water-Storm Drains	553	1114-637.65		120045	150,200		200	150,000						
Storm Drain W 23rd & K St.	Total funded from: > Water-Storm Drains	553	1114-637.65		120046	150,200		200	150,000						
Upgrade Culvert 22nd & K St.	Total funded from: > Water-Storm Drains	553	1114-637.65		120059	3,600		3,600							
Storm Drain R. St - 22nd to 20th	Total funded from: > Water-Storm Drains	553	1114-637.65		Future	150,000			150,000					100,000	200,000
Pump Station Controller Upgrade with Monitoring	Total funded from: > Water-Storm Drains	553	1114-637.65		Future	50,000			50,000						
Pump Station Controller Upgrade with no Monitoring	Total funded from: > Water-Storm Drains	553	1114-637.65		Future	25,000			25,000						
Pump Station Automated Racks Various Locations	Total funded from: > Water-Storm Drains	553	1114-637.65		Future	500,000			100,000	100,000				100,000	
REFUSE FUND - COLLECTIONS															
Public Works Corporation Yard Phase I & II	Total funded from: > Water-Storm Drains	558	1112-637.65		121027	719,270		219,270	500,000						
Transfer Site Modifications	Total funded from: > Water-Storm Drains	558	1112-637.65		121046	40,000		40,000							
Projects to Be Determined	Total funded from: > Refuse Collections	558	1112-637.65		122042	840,737		840,737							
MEASURE "Y" PARKS & RECREATION															
Stephen Leonard Improvements	Total funded from: > Measure Y	85	1201-647.65		121041	10,000		10,000							
Rec Trac Software Upgrade	Total funded from: > Measure Y	85	1201-647.65		121043	12,000		12,000							
Ada Givens Pool Restoration	Total funded from: > Measure Y	85	1201-647.65		122011	100,000		100,000							
Fahren's Playground Improvement	Total funded from: > Measure Y	85	1120-647.65		122012	350,000		350,000							
Park Restroom Improvements	Total funded from: > Measure Y	85	1120-647.65		122013	700,000		700,000							
Park Equipment Improvements	Total funded from: > Measure Y	85	1120-647.65		122014	600,000		600,000							
Wheel Chair Swings	Total funded from:	85	1120-647.65		122048	30,000		30,000							

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Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Estimated \$ Committed to Date from 2020-21	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026	
									1 2021-2022	2 2022-2023	3 2023-2024	4 2024-2025	5 2025-2026		
MEASURE Y PARKS & RECREATION - continued															
Dog Parks Improvement	Total funded from: > Measure Y	85	1120-647.65		122049	75,000									
PARKS AND COMMUNITY SERVICES															
Cottonwood Path Landscape	Total funded from: > Dev. Imp. Fees	424	1201-647.65		110039	53,587		53,587							
McNamara Park	Total funded from: > Parks/Community Svs	424	1201-647.65		111049	37,543		37,543							
PARKS AND COMMUNITY SERVICES - continued															
Spotts Complex Bleachers	Total funded from: > Parks/Community Svs	424	1201-647.65		118031	5,414		5,414							
Upgrade 27th & K St. Facility	Total funded from: > Parks/Community Svs	424	1201-647.65		120042	375		375							
McNamara Playground Repair	Total funded from: > Parks/Community Svs	424	1201-647.65		121034	90,000		90,000							
McNamara Misc. Repairs	Total funded from: > Parks/Community Svs	424	1201-647.65		121035	3,000		3,000							
Fahrens Park Benches	Total funded from: > Parks/Community Svs	424	1201-647.65		121037	5,000		5,000							
Zoo Repair	Total funded from: > Parks/Community Svs	424	1201-647.65		121038	14,806		14,806							
Stephen Leonard Repairs	Total funded from: > Parks/Community Svs	424	1201-647.65		121039	8,880		8,880							
Stephen Leonard Restroom Repairs	Total funded from: > Parks/Community Svs	424	1201-647.65		121040	3,000		3,000							
Projects To Be Determined	Total funded from: > Parks/Community Svs	424	1201-647.65		122015	14,784					14,784				
PARK RESERVE CIP FUNDS															
Community Park CH42	Total funded from: > Prop. Bd Grant > MUHSD > Public Funding	442	1202-647.65		106023	65,659		65,659							
Bike Path Waste Signage Project	Total funded from: > Park Reserve	442	1202-647.65		111008	2,958		2,958							
McNamara Park	Total funded from: > Grant Funds	442	1202-647.65		111049	63		63							
Applegate Park Playground Equipment	Total funded from: > Park Reserve	442	1202-647.65		118040	1,454		1,454							
Davenport Park Playground Equipment	Total funded from: > Park Reserve	442	1202-647.65		119055	1,383		1,383							
Projects to be Determined	Total funded from: > Park Reserve	442	1202-647.65		122016	1,214,757					1,214,757				

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Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Carry-over from 2020-2021	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026
									1	2	3	4	5	
PARK RESERVE CIP FUNDS														
Fahrens Park	Total funded from: > LWCF Funds	442	1202-647.65	R13	Future	1,900,000				300,000	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	Future	240,000			60,000	60,000				60,000
Youth Center	Total funded from: > Dev. Imp. Fees (PFFP) > Dev. Imp. Fees	442	1202-647.65	R12	Future	2,555,954			898,978					234,246
Bikeways - Future	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	442	1202-647.65	R15	Future	1,350,000			75,000	75,000				75,000
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.65	Future	Future	300,000								300,000
Steven Stayner Monument	Total funded from: > Park Reserve > Public Donations	442	1202-647.65	Future	Future	55,000			5,000					300,000
Ada Givens Park Improvements	Total funded from: > Park Reserve	442	1202-647.65	Future	Future	300,000								300,000
Roland Brooks Park Improvements	Total funded from: > Park Reserve	442	1202-647.65	Future	Future	300,000								300,000
Youth Sports														
Complexes	> Dev. Imp. Fees (PFFP) > Non PFFP Funds	442	1202-647.65	R14	Future	1,450,000								1,450,000
Community Parks Open Space	Total funded from: > Dev. Imp. Fees (PFFP) > Park Reserve	442	1202-647.65	R16	Future	5,000,000								5,000,000
		442	1202-647.65	R16	Future	4,678,300								4,678,300
AIRPORT - CIP FUND														
Off-street Parking Modifications	Total funded from: > Facilities	461	1303-667.65		107040	100								100
Airport Control Tower Improvements	Carry-over funds from: > Airport	461	1303-667.65		108021	2,932								2,932
Airport Modular Building	Total funded from: > Airport	461	1303-667.65		110066	107								107
Restroom Trailer for TSA Secure Area	Total funded from: > Airport	461	1303-667.65		117009	10,000								10,000
Automatic Drive Thru Gate	Total funded from: > Airport	461	1303-667.65		117010	20,000								20,000
Terminal Parking Lot Repair	Total funded from: > Airport	461	1303-667.65		117011	6,000								6,000
Security Mandated by TSA	Total funded from: > Airport	461	1303-667.65		117012	10,000								10,000
CCTV Improvements	Total funded from: > Airport	461	1303-667.65		122025	110,000			110,000					110,000
Transient Pilot Restroom	Total funded from: > Airport	461	1303-667.65		122026	120,000			120,000					120,000
Projects to be Determined	Total funded from: > Airport	461	1303-667.65		120027	1,013			1,013					1,013
Renovation of Terminal Bldg.	Total funded from: > Airport	461	1303-667.65		Future	250,000			250,000					250,000

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Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2020-21	Estimated \$ Committed to Date Carry-over from 2020-21	Five Year Program - New Funding Projected FY 2021-22 thru 2025-26					Estimated Cost Beyond 2025-2026
									1	2	3	4	5	
									2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Projects to be Determined Improvements	AIRPORT INDUSTRIAL PARK-CIP FUND Total funded from: > Airport	448	2003-647.65		122017	180,949			180,949					
AFFORDABLE HOUSING SUSTAINABILITY COMMUNITY GRANT														
B St & Childs Development	Total funded from: > AHSOC Grant	79	11301-637.65		120044	2,854,300		2,854,300						
LMI HOUSING ASSET CIP FUND														
Gateway Housing	Carry-over funds from: > City Housing CIP	471	1363-617.65		111041	1,239		1,239						
DDA Hwy 59 Multi Family	Total funded from: > City Housing CIP	471	1363-617.65		111060	1,002		1,002						
City Housing CIP Fund PTBD	Total funded from: > City Housing CIP	471	1363-617.65		122030	11,713			11,713					
FLEET MANAGEMENT FUND														
Storm Debris Transfer Site	Total funded from: > Fleet Fund	670	1103-637.65		116017	1,078		1,078						
Corp Yard Dispenser Replacement	Total funded from: > Fleet Fund	670	1103-637.65		122044	100,000			100,000					
FACILITIES MAINTENANCE														
Upgrade 27th & K St. Facility	Total funded from: > Facilities	671	1119-637.65		120042	1,261		1,261						
FACILITIES MAINTENANCE - continued														
MOCAT Rehab	Total funded from: > Facilities	671	1119-637.65		120054	6,870		6,870						
City Hall HVAC Upgrade Phase 2	Total funded from: > Facilities	671	1119-637.65		122045	71,300			71,300					
Paint City Hall	Total funded from: > Facilities	671	1119-637.65		122046	100,000			100,000					
SUPPORT SERVICES - INFORMATION TECHNOLOGY - INT SVC FUND														
Enterprise Resource Planning	Total funded from: > Internal Service Fund	672	0403-617.65		118003	2,160,203		1,460,203						
IT HVAC Replacement	Total funded from: > Facilities	672	0403-617.65		122066	75,000		75,000						
TOTAL: CITY FUNDS						702,569,995	-	64,698,544	68,870,492	6,953,978	38,425,000	51,539,744	56,070,753	416,011,484
PARKING AUTHORITY FUND														
Projects to be Determined	Total funded from: > Parking Authority Fund	930	2500-677.65		122047	237,113			237,113					
TOTAL: PARKING AUTHORITY FUNDS						237,113	-	-	-	-	-	-	-	-
GRAND TOTAL: TOTAL ALL FUNDS						702,807,108	-	64,698,544	69,107,605	6,953,978	38,425,000	51,539,744	56,070,753	416,011,484