

**CITY OF MERCED
2022-2023 CITY MANAGER APPROVED BUDGET**

TAB 15

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CITY OF MERCED CITY COUNCIL APPROVED
2022-23 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	DESCRIPTION	AMOUNT
001-1002	Police Operation	Dash Cams Hardware and Installations	14,000
001-1120	Public Works Parks Maintenance	3/4 Ton Truck (1)	45,000
		1/2 Ton Truck (2)	90,000
017-0803	Engineering	Office Furniture	50,000
022-1104	Street Maintenance/Lights	Concrete Mixing Trailer	16,000
		Paint Striper	15,000
		Conflict Monitor	15,000
		Crackfilling Machine	90,000
		Pickup Truck	45,000
051-0416	PEG Access Fees Fund	Equipment for Education Channels & Public Channel Facilities	19,500
061-0926	Measure "C" - Fire	Pierce Type 1 Fire Engine	875,000
061-1026	Measure "C" - Police	Axon Body Camera Video Storage	9,627
		Replacement Vehicles (11)	750,000
083-1055	Measure "Y" - Police	Range Fence Upgrade & Extension	53,300
		License Plate Readers for Speed Trailer	19,837
		Message Boards for Speed Enforcement	54,600
		Stalker Sam Trailers w/ Lidar & Analyst Software	34,720
		Stalker Analyst Pole Mount Mobile	15,130
		Server Upgrade for Enterprise Records	80,000
		Celebrite Upgrade to Unlimited for extraction of Android devices	100,010
		Laptops	23,100
		Flexray Bomb Software	6,800
		Scanx Scout Bomb Software	30,720
084-0955	Measure "Y" - Fire Protection	Hawk Training Facility	100,000
		Laptops	9,743

CITY OF MERCED CITY COUNCIL APPROVED
2022-23 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	DESCRIPTION	AMOUNT
085-1205	Measure "Y" Parks & Rec	Pickup Truck	55,000
299-1165	Maint Districts Pump Reserve	Pump Replacements	574,222
553-1108	Wastewater Treatment Plant	Refrigerator	15,000
557-1106	Water System	Pneumatic Large Tapping Machine Two Cart-Away Cement Trailers	30,000 22,500
558-1112	Refuse Collection	Refuse Truck (3), Aerial Truck (1) and Dump Truck (2)	1,562,315
558-1122	Street Trees	Grapple Bucket for Caterpillar Water Tank Trailer 3/4 Ton Truck	12,000 12,000 45,000
562-1116	Refuse Capital Equipment	Residential/Commercial Containers Side Loader Refuse Truck	298,108 350,000
670-1103	Fleet Management	Portable Heavy Duty Lifts Portable Steam Cleaner/Pressure Washer J-Pro Diagnostic Tool	50,000 6,500 7,000
672-0405	IT-Network	Replace Technology Replacement of obsolete Badge Access System Replacement CCTV Security Camera System Replacement of Outdoor Access Point to cameras	11,806 69,959 132,500 42,000
672-0406	Machinery/Equipment	Digital Aerial Imagery	20,520
673-0403	PC Replacement	Personal Computer Equipment and Servers	595,394
TOTAL CITY FUNDS			<u><u>\$ 6,473,911</u></u>

Fleet Vehicle Replacement - FY22-23

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make/Model</u>	<u>Type</u>	<u>Approx. Cost</u>
E-1176	Streets	2008	Freightliner	10 Yard Dump Truck	\$ 180,000
E-1123	Refuse	2007	Ford F-150	1/2 ton Pickup	45,000
E-1295	Refuse	2010	Peterbilt	Side Loading Refuse Truck	330,000
E-1362	Refuse	2012	Peterbilt	Side Loading Refuse Truck	330,000
E-1373	Main Sewer	2014	Ford F-150	1/2 ton Pickup	45,000
W-1181	Water Dept	2008	Caterpillar	430E Backhoe Loader	180,000
R-950	Street Trees	2003	Vermeer	Brush Chipper	85,000
Total					<u><u>\$ 1,195,000.00</u></u>

**CITY OF MERCED CITY COUNCIL APPROVED
2022-2023 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number		CIP Project Number		Name of Project		Estimated Carryover Balance	Current Year Funds	City Council Approved	
GENERAL FUND									
001	0101	617	65	00	122058	Chamber-Technology & Safety Upgrade	3,674	0	3,674
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	27,122	0	27,122
001	1120	637	65	00	117001	Park Refurbishing	708	0	708
001	1120	637	65	00	122057	IRWMP Irrigation Grant	179,720	0	179,720
001	1120	637	65	00	122069	Laura Fountain Restoration	200,000	0	200,000
001	2002	677	65	00	118046	Merced's Fallen Veterans	6,224	0	6,224
001	2002	677	65	00	121056	Conference Rooms Renovation	35,214	0	35,214
							454,810	0	454,810
DOWNTOWN FUND									
006	1801	617	65	00	118041	Downtown Monument Signs	6,800	0	6,800
006	1801	617	65	00	122001	Entry Way Improvement	8,565	0	8,565
							15,365	0	15,365
PEG ACCESS FEES FUND									
051	0416	617	65	00	118035	PEG - Pressroom	10,000	0	10,000
051	0416	617	65	00	122002	PEG - Audio Visual - 2021	46,000	0	46,000
051	0416	617	65	00	123001	Projects To Be Determined	0	626,632	626,632
							56,000	626,632	682,632
MEASURE "C" - SPECIAL REVENUE FUND									
061	1126	637	65	00	122004	G St.- Childs Ave to 13th St.	191,000	0	191,000
061	1126	637	65	00	122005	Highway 59 Quiet Zone	30,000	0	30,000
061	1126	637	65	00	122006	Glen Ave Quiet Zone	200,000	0	200,000
061	1126	637	65	00	122007	M Street Quiet Zone	150,000	0	150,000
061	1126	637	65	00	122008	Canal Street Quiet Zone	160,000	0	160,000
061	1126	637	65	00	122050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	263,620	0	263,620
061	1126	637	65	00	123002	Safe Streets Phase I	0	1,000,000	1,000,000
							994,620	1,000,000	1,994,620
EC DEV OPPORTUNITY FUND									
074	2002	677	65	00	119063	Demolition 636 W. Main Street	10,593	0	10,593
074	2002	677	65	00	122068	Teal Top Hockey Rink	8,000	0	8,000
							18,593	0	18,593

**CITY OF MERCED CITY COUNCIL APPROVED
2022-2023 SUMMARY OF CAPITAL IMPROVEMENTS**

						CIP		Estimated	Current	City
						Project	Name of Project	Carryover	Year	Council
						Number		Balance	Funds	Approved
Account Number										
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND										
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	353,835	0	353,835	
075	1145	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	65,003	0	65,003	
075	1145	637	65	00	120010	M St. - 18th to 13th St	5,753	0	5,753	
075	1145	637	65	00	120043	Sidewalk Infill - Olive, Parson and Alexander	490	0	490	
075	1145	637	65	00	120044	B St. & Childs Development	200	0	200	
075	1145	637	65	00	120060	N St. - (Main to 18th St) Improvement	23,141	0	23,141	
075	1145	637	65	00	121003	Traffic Signal Timing	9,001	0	9,001	
075	1145	637	65	00	121004	Replace Concrete Poles	261	0	261	
075	1145	637	65	00	121045	CMAQ Merced N. Transit Hub	4,430	0	4,430	
075	1145	637	65	00	122050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	70,557	0	70,557	
075	1145	637	65	00	123003	Yosemite, M St. to R St. Reconstruction	0	300,000	300,000	
075	1145	637	65	00	123004	Santa Fe Strip Park Speed Table	0	20,000	20,000	
075	1145	637	65	00	123005	Projects To Be Determined	0	263,007	263,007	
							533,166	583,007	1,116,173	
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND										
078	1145	637	65	00	114049	CMAQ R-Turn HWY 59 & 16th	1	0	1	
078	1145	637	65	00	115047	Hwy 59 Multiuse Pathway-Loughborough to Yosemite	107,051	0	107,051	
078	1145	637	65	00	117038	V St. and 16th St. Improvement	113,663	0	113,663	
078	1145	637	65	00	119070	CMAQ Sidewalk @ 7th, 8th & Linda	32,200	0	32,200	
078	1145	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	103,508	0	103,508	
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	120009	Yosemite Ave Grind & Overlay	298,150	0	298,150	
078	1145	637	65	00	120044	B St. & Childs Development	185,800	0	185,800	
078	1145	637	65	00	120060	N St. - (Main to 18th St) Improvement	85,369	0	85,369	
078	1145	637	65	00	121003	Traffic Signal Timing	36,000	0	36,000	
078	1145	637	65	00	121004	Replace Concrete Poles	1,045	0	1,045	
078	1145	637	65	00	122050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	301,765	0	301,765	
078	1145	637	65	00	123003	Yosemite, M St. to R St. Reconstruction	0	1,200,000	1,200,000	
078	1145	637	65	00	123004	Santa Fe Strip Park Speed Table	0	80,000	80,000	
078	1145	637	65	00	123006	Projects To Be Determined	0	1,760,607	1,760,607	
							1,265,552	3,040,607	4,306,159	

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Account Number		CIP Project Number		Name of Project		Estimated Carryover Balance	Current Year Funds	City Council Approved	
AFFORDABLE HOUSING SUSTAINABILITY COMMUNITY GRANT FUND									
079	1301	637	65	00	121057	Childs & B St Development Sustainable Transportation Infrastructure	2,126,906	0	2,126,906
079	1301	637	65	00	121058	Childs & B St Development Transportation Related Amenity	693,941	0	693,941
							2,820,847	0	2,820,847
MEASURE "Y" PARKS & RECREATION/PARKS MAINTENANCE									
085	1120	637	65	00	122012	Fahren's Playground Improvement	340,000	0	340,000
085	1120	637	65	00	122013	Park Restroom Improvements	675,000	0	675,000
085	1120	637	65	00	122014	Park Equipment Improvements	599,980	0	599,980
085	1120	637	65	00	122048	Wheel Chair Swings	30,000	0	30,000
085	1120	637	65	00	122049	Dog Parks Improvement	75,000	0	75,000
085	1120	637	65	00	122053	Trees Trimming FY21-22	349,998	0	349,998
085	1120	637	65	00	122054	Playground Maintenance FY21-22	82,513	0	82,513
085	1120	637	65	00	122069	Laura Fountain Restoration	50,000	0	50,000
085	1120	637	65	00	123007	Tree Trimming FY22-23	0	350,000	350,000
085	1120	637	65	00	123008	Playground Maintenance FY22-23	0	50,000	50,000
085	1120	637	65	00	123009	Charles Richard Drew Park Improvements	0	110,000	110,000
085	1120	637	65	00	123010	Dennis Chavez Memorial Park Improvements	0	110,000	110,000
085	1120	637	65	00	123011	Diego Rivera Park Improvements	0	80,000	80,000
085	1120	637	65	00	123012	Concrete Sidewalk and ADA Ramps	0	30,000	30,000
085	1120	637	65	00	123013	Projects To Be Determined	0	33,000	33,000
							2,202,491	763,000	2,965,491
MEASURE "Y" PARKS & RECREATION									
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	100,000	0	100,000
							122,000	0	122,000
AMERICAN RESCUE PLAN ACT FUND									
087	0101	617	65	00	122073	Bob Hart Square Expansion	200,000	600,000	800,000
087	0403	617	65	00	122071	Broadband Infrastructure	150,000	2,500,000	2,650,000
087	1104	637	65	00	123014	Mainstreet Directional Enhancements	0	750,000	750,000
087	1104	637	65	00	123015	Parklets/Beautification	0	200,000	200,000
087	1106	637	65	00	122070	Water Infrastructure	500,000	2,000,000	2,500,000
087	1202	647	65	00	122061	Community Park 42	536,400	4,000,000	4,536,400
087	1205	647	65	00	122072	Applegate Zoo Expansion	500,000	1,500,000	2,000,000
							1,886,400	11,550,000	13,436,400

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Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND					
164 1166 637 65 00 120053	Bellevue Landscape	15,372	0	15,372	
			<u>15,372</u>	<u>0</u>	<u>15,372</u>
CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND					
170 1166 637 65 00 120053	Bellevue Landscape	47,165	0	47,165	
			<u>47,165</u>	<u>0</u>	<u>47,165</u>
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 120042	Upgrade 27th & K St. Facility	375	0	375	
424 1201 647 65 00 121034	McNamara Playground Repair	47	0	47	
424 1201 647 65 00 123016	Park Signs	0	10,000	10,000	
424 1201 647 65 00 123017	Projects To Be Determined	0	13,828	13,828	
424 1201 647 65 00 123052	Stephen Leonard Park Building Repair		100,000	100,000	
			<u>91,552</u>	<u>123,828</u>	<u>215,380</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 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 120044	B St. & Childs Development	266,309	0	266,309	
442 1202 647 65 00 123018	Park Lighting Upgrade @ Joe Herb Park & McNamara Park	0	350,000	350,000	
442 1202 647 65 00 123019	Projects To Be Determined	0	1,072,062	1,072,062	
			<u>337,826</u>	<u>1,422,062</u>	<u>1,759,888</u>
MEASURE V REGIONAL PROJECT FUND					
445 1145 647 65 00 120060	Mission Ave Widening	150,000	0	150,000	
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	
			<u>7,745,349</u>	<u>0</u>	<u>7,745,349</u>
AIRPORT IND PARK CIP FUND					
448 2003 647 65 00 123020	Projects To Be Determined	0	176,444	176,444	
			<u>0</u>	<u>176,444</u>	<u>176,444</u>

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Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
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
							950,027	0	950,027
PUBLIC SAFETY CIP FUND/POLICE									
449	1001	627	65	00	116040	Police Headquarters #2	2,004,121	79,592	2,083,713
449	1001	627	65	00	122062	New Police Parcade Offices	60,000	0	60,000
							2,064,121	79,592	2,143,713
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	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	787,064	0	787,064
450	1104	637	65	00	114049	CMAQ R-Turn HWY 59 & 16th	163,373	0	163,373
450	1104	637	65	00	114052	CMAQ Traffic Signal Highway 59 & 16th	101,163	0	101,163
450	1104	637	65	00	115047	Hwy 59 Multiuse Pathway Crossing	38,888	0	38,888
450	1104	637	65	00	117039	G St.- Childs Ave to 13th St.	1,598,579	0	1,598,579
450	1104	637	65	00	119042	CMAQ Sidewalk Construction - John Muir	639,449	0	639,449
450	1104	637	65	00	119070	CMAQ-Sidewalk @ 7th, 8th & Linda	403,380	0	403,380
450	1104	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	863,629	0	863,629
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	120009	Yosemite Ave Grind & Overlay	1,309,850	1,000,000	2,309,850
450	1104	637	65	00	120010	M St. (8th to 13th) Grind and Overlay	93,130	0	93,130
450	1104	637	65	00	120043	Sidewalk Infill - Olive, Parson and Alexander	3,776	0	3,776
450	1104	637	65	00	120044	B St. & Childs Development	988,433	0	988,433
450	1104	637	65	00	120053	Bellevue Landscape	5,546	0	5,546
450	1104	637	65	00	120060	N St. (Main to 18th)	12	0	12
450	1104	637	65	00	121003	Traffic Signal Timing	45,000	0	45,000
450	1104	637	65	00	121004	Replace Concrete Poles	26,305	0	26,305
450	1104	637	65	00	121044	CMAQ Nottingham Sidewalk	46,920	0	46,920
450	1104	637	65	00	122021	Santa Fe Strip Park Sidewalk Replacement	225,000	0	225,000
450	1104	637	65	00	122023	Loop Replacement	94,000	0	94,000
450	1104	637	65	00	122024	R St. Sidewalk Replacement	150,000	0	150,000
450	1104	637	65	00	122050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	301,737	0	301,737

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					CIP			Estimated	Current	City
					Project		Name of Project	Carryover	Year	Council
					Number			Balance	Funds	Approved
Account	Number									
450	1104	637	65	00	123004		Santa Fe Strip Park Speed Table	0	50,000	50,000
450	1104	637	65	00	123021		R Street Quiet Zone	0	160,000	160,000
450	1104	637	65	00	123022		U Street Quiet Zone	0	120,000	120,000
450	1104	637	65	00	123023		Bear Creek Quiet Zone	0	150,000	150,000
450	1104	637	65	00	123024		M St. Eucalyptus Bike Path Repair	0	150,000	150,000
450	1104	637	65	00	123025		Bear Creek Pedestrian Bridge Repair	0	75,000	75,000
450	1104	637	65	00	123026		Projects To Be Determined - STP	0	2,179,772	2,179,772
450	1104	637	65	00	123027		Projects To Be Determined - SB1	0	205,544	205,544
450	1104	637	65	00	123028		Projects To Be Determined - LTF	0	144,279	144,279
								10,338,963	4,234,595	14,573,558
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	110,000	0	110,000
461	1303	667	65	00	122026		Transient Pilot Restroom	120,000	0	120,000
461	1303	667	65	00	123029		Projects To Be Determined	0	1,516	1,516
								279,139	1,516	280,655
PCE CLEAN UP WATER CIP FUND										
463	1154	637	65	00	123030		Projects To Be Determined	0	693,054	693,054
463	1154	637	65	00	123031		Perchloroethylene (PCE) Clean-up Water	0	250,000	250,000
								0	943,054	943,054
MTBE SETTLEMENT CIP FUND										
464	1153	637	65	00	123032		Projects To Be Determined	0	1,749,851	1,749,851
								0	1,749,851	1,749,851
LMI HOUSING ASSET CIP FUND										
471	1363	617	65	00	123033		Projects To Be Determined	0	24,077	24,077
								0	24,077	24,077
WASTEWATER SYSTEM LINES COMPONENT FUND										
550	1156	637	65	00	123034		Projects To Be Determined	0	10,624,327	10,624,327
								0	10,624,327	10,624,327

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Account Number						CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
WASTEWATER TREATMENT PLANT COMPONENT FUND										
551	1157	637	65	00	113060	FOG Receiving & CO-GEN	2,045,235	0	2,045,235	
551	1157	637	65	00	123035	WWTP Phase VI Improvement Project	0	6,300,000	6,300,000	
551	1157	637	65	00	123036	Projects To Be Determined	0	8,295,278	8,295,278	
							2,045,235	14,595,278	16,640,513	
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	44,572	0	44,572	
553	1107	637	65	00	117039	G St. - Childs Ave to 13th St	750,882	0	750,882	
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	686,719	0	686,719	
553	1107	637	65	00	119026	Canal St. Easement	100,000	0	100,000	
553	1107	637	65	00	120060	N St. (Main to 18th)	9,003	0	9,003	
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")	100,000	0	100,000	
553	1107	637	65	00	122034	Queens Circle Sewer Line Install (8")	50,000	0	50,000	
553	1107	637	65	00	122035	Sycamore Dr Sewer Line Install (8")	28,000	0	28,000	
553	1107	637	65	00	122036	Wainwright Sewer Replacement	80,000	0	80,000	
553	1107	637	65	00	122056	Mercy Sewer Manhole Repair	5,000	0	5,000	
553	1107	637	65	00	123037	Main Trunk Replacement - West WWTP	0	1,000,000	1,000,000	
553	1107	637	65	00	123038	New Sewer Main @ Winder Ave	0	600,000	600,000	
							3,723,687	1,600,000	5,323,687	
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	1,080	0	1,080	
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	21,978	0	21,978	
553	1108	637	65	00	114004	Cooper Lift Station Upgrade	278,942	0	278,942	
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	

**CITY OF MERCED CITY COUNCIL APPROVED
2022-2023 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	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	512,414	0	512,414	
553	1108	637	65	00	118015	Phase VI Engineering Design	449	0	449	
553	1108	637	65	00	118026	Influent Pump Station Pumps	385	0	385	
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	
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	125,000	0	125,000	
553	1108	637	65	00	122040	R St. Lift Station	800,000	0	800,000	
553	1108	637	65	00	123035	WWTP Phase VI Improvement Project	0	2,700,000	2,700,000	
553	1108	637	65	00	123039	Projects to be Determined	0	10,281,766	10,281,766	
							6,754,140	12,981,766	19,735,906	

WASTEWATER SYSTEM 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	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	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	117054	Culvert - Cherokee & Black Rascal Creek	371,428	0	371,428
553	1114	637	65	00	119024	Upgrade Storm Pump #11	300,000	0	300,000
553	1114	637	65	00	119022	Upgrade Storm Pump Station #5	195,745	0	195,745
553	1114	637	65	00	119023	Storm Pond at Storm Pump Station #5	100,000	0	100,000
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

**CITY OF MERCED CITY COUNCIL APPROVED
2022-2023 SUMMARY OF CAPITAL IMPROVEMENTS**

						Estimated	Current	City	
						Carryover	Year	Council	
						Balance	Funds	Approved	
Account Number					CIP Project Number	Name of Project			
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.	151,428	0	151,428
553	1114	637	65	00	121052	Well Site 20 Security Fence	60,221	0	60,221
553	1114	637	65	00	123040	G St. & Swallow Storm Pump Station	0	500,000	500,000
							2,938,876	500,000	3,438,876
WASTEWATER SYSTEM FUND - LAND APPLICATION									
553	1115	637	65	00	123041	Field #1 Irrigation Mainline	0	150,000	150,000
							0	150,000	150,000
RESTRICTED WATER WELLS FUND									
556	1118	637	65	00	107033	Water Well #20 Bellevue West	435,031	0	435,031
556	1118	637	65	00	113026	Water Well #21	274,213	0	274,213
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	2,642,023	0	2,642,023
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	123042	Water Storage Tank Pump Station #1	0	1,911,000	1,911,000
556	1118	637	65	00	123043	Projects To Be Determined	0	14,429,689	14,429,689
							16,617,907	16,340,689	32,958,596
WATER SYSTEM FUND									
557	1106	637	65	00	106055	Water Supply Plan	55,985	0	55,985
557	1106	637	65	00	106092	Perchloroethylene (PCE) Sampling and Testing	21,872	0	21,872
557	1106	637	65	00	112027	Methyl tert-Butyl Ether Clean up Litigation	29,234	0	29,234
557	1106	637	65	00	112038	Well Site #3 Wellhead Treatment	10,634	0	10,634
557	1106	637	65	00	113002	Street Resurfacing R St - 16th to 20th	260,589	0	260,589
557	1106	637	65	00	113030	Well Pump Enclosures	300,000	0	300,000
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

**CITY OF MERCED CITY COUNCIL APPROVED
2022-2023 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	117026	North Public Works Station	150,000	0	150,000
557	1106	637	65	00	117039	G St. - Childs Ave to 13th St	773,528	0	773,528
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	38,446	0	38,446
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	268,357	0	268,357
557	1106	637	65	00	118044	Well Site #1B Abandonment	12,416	0	12,416
557	1106	637	65	00	119060	Wellsite Cellular Convers	23,106	0	23,106
557	1106	637	65	00	119066	Water Main Replacement - G St. to M St.	48,000	0	48,000
557	1106	637	65	00	120030	SCADA Expansion & Maintenance	92,320	0	92,320
557	1106	637	65	00	120031	Water Main Oversizing	20,000	0	20,000
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	655,509	0	655,509
557	1106	637	65	00	120052	Fire Hydrant Infill	54,892	0	54,892
557	1106	637	65	00	121027	Public Works Corporation Yard Phase I & II	0	1,455,514	1,455,514
557	1106	637	65	00	121049	Water Main Replacement - (E. 20th)	11,400	0	11,400
557	1106	637	65	00	121053	G St. - Park to Bear Creek Road Rehabilitation	2	0	2
557	1106	637	65	00	121054	16th St. Water Main Replacement	37,628	0	37,628
557	1106	637	65	00	122055	Emergency Bear Creek Slope	150,000	0	150,000
557	1106	637	65	00	123042	Water Storage Tank Pump Station #1	0	819,000	819,000
557	1106	637	65	00	123044	New Water Main @ Winder Ave	0	600,000	600,000
557	1106	637	65	00	123045	Water Main Replacement @ Barney, Wood, Green, Oak, Ash & Dale	0	1,600,000	1,600,000
557	1106	637	65	00	123047	Projects To Be Determined	0	1,911,000	1,911,000
							8,099,781	6,385,514	14,485,295

**CITY OF MERCED CITY COUNCIL APPROVED
2022-2023 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
REFUSE FUND - COLLECTIONS					
558 1112 637 65 00	121027	Public Works Corporation Yard Phase I & II	719,270	1,000,000	1,719,270
558 1112 637 65 00	121046	Transfer Site Modifications	70,000	0	70,000
558 1112 637 65 00	123048	Projects To Be Determined	0	459,183	459,183
			<u>789,270</u>	<u>1,459,183</u>	<u>2,248,453</u>
RESTRICTED WATER MAINS FUND					
566 1118 637 65 00	107033	Water Well #20 Bellevue West	132,776	0	132,776
566 1118 637 65 00	115024	12 Inch Water Main	449,646	0	449,646
566 1118 637 65 00	123049	Projects To Be Determined	0	6,996,139	6,996,139
			<u>582,422</u>	<u>6,996,139</u>	<u>7,578,561</u>
FLEET MANAGEMENT FUND					
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	100,000	0	100,000
			<u>101,078</u>	<u>0</u>	<u>101,078</u>
FACILITIES MAINTENANCE FUND					
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	122046	Paint City Hall	100,000	0	100,000
671 1119 637 65 00	122059	3rd Floor Fire Door	15,171	0	15,171
671 1119 637 65 00	123050	City Hall Upgrade Phase III		35,000	35,000
			<u>123,302</u>	<u>35,000</u>	<u>158,302</u>
SUPPORT SERVICES-INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND					
672 0403 617 65 00	118033	Enterprise Resource Planning	1,226,220	900,000	2,126,220
672 0403 617 65 00	120066	IT HVAC Replacement	33,370	0	33,370
			<u>1,259,590</u>	<u>900,000</u>	<u>2,159,590</u>
TOTAL ALL CITY FUNDS			<u>75,274,646</u>	<u>98,886,161</u>	<u>174,160,807</u>
PARKING AUTHORITY GENERAL FUND					
930 2500 677 65 00	123051	Projects To Be Determined	0	429,495	429,495
			<u>0</u>	<u>429,495</u>	<u>429,495</u>
TOTAL ALL PARKING AUTHORITY FUNDS			<u>0</u>	<u>429,495</u>	<u>429,495</u>
TOTAL ALL FUNDS			<u>75,274,646</u>	<u>99,315,656</u>	<u>174,590,302</u>

**CAPITAL IMPROVEMENT PROGRAM
2022-2027
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**CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2022-2027
OVERVIEW**

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

		Carry Over							Five Year
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		Total
001	General Fund - City Council	\$ 3,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001	General Fund - City Manager	2,148	-	-	-	-	-	-	-
001	General Fund - Economic Development	41,438	-	-	-	-	-	-	-
001	General Fund - Finance	27,122	-	-	-	-	-	-	-
001	General Fund - Parks	380,428	-	-	-	-	-	-	-
006	Downtown Fund	15,365	-	-	-	-	-	-	-
051	PEG Access Fees	56,000	626,632	-	-	-	-	-	626,632
061	Measure "C" - Special Revenue	994,620	1,000,000	-	-	-	-	-	1,000,000
074	Ec Dev Opportunity Fund	18,593	-	-	-	-	-	-	-
075	Measure "V" - Alt. Modes	533,166	583,007	-	-	-	-	-	583,007
078	Measure "V" - Local Transp.	1,265,552	3,040,607	-	-	-	-	-	3,040,607
079	Affordable Housing Sustainability Community Grant	2,820,847	-	-	-	-	-	-	-
085	Measure "Y" - Parks and Recreation	2,324,491	763,000	-	-	-	-	-	763,000
087	American Rescue Plan Act Fund	1,886,400	11,550,000	-	-	-	-	-	11,550,000
164	CFD-Bellevue Ranch East-Special Revenue Fund	15,372	-	-	-	-	-	-	-
170	CFD-Bellevue Ranch West-Special Revenue Fund	47,165	-	-	-	-	-	-	-
424	Parks & Community Services	91,552	123,828	-	-	-	-	-	123,828
442	Park Reserve	337,826	1,422,062	1,038,978	485,000	360,000	1,269,246	-	4,575,286
445	Measure "V" - Regional Project	7,745,349	-	-	-	-	-	-	-
448	Airport Industrial Park	-	176,444	-	-	-	-	-	176,444
449	Public Safety - Fire	950,027	-	-	-	-	520,000	-	520,000
449	Public Safety - Police	2,064,121	79,592	-	-	-	-	-	79,592
450	Streets and Signals	10,338,963	4,234,595	3,010,000	23,850,000	27,624,744	53,271,507	-	111,990,846
461	Airport	279,139	1,516	250,000	-	-	-	-	251,516
463	PCE Clean Up	-	943,054	-	-	-	-	-	943,054
464	MTBE Settlement	-	1,749,851	-	-	-	-	-	1,749,851
471	Housing	-	24,077	-	-	-	-	-	24,077
550, 551, 553	Wastewater	12,523,062	39,951,371	1,730,000	7,000,000	22,545,000	-	-	71,226,371
553	Sewer-Storm Drains	2,938,876	500,000	925,000	250,000	100,000	100,000	-	1,875,000
556, 557, 566	Water System	25,300,110	29,722,342	3,931,200	10,349,800	910,000	4,685,200	-	49,598,542
558	Refuse - Collections	789,270	1,459,183	-	-	-	-	-	1,459,183
670	Feet Management	101,078	-	-	-	-	-	-	-
671	Facilities Maintenance	123,302	35,000	-	-	-	-	-	35,000
672	Support Services - IT	1,259,590	900,000	-	-	-	-	-	900,000
930	Parking Authority Fund	-	429,495	-	-	-	-	-	429,495
	Total	\$ 75,274,646	\$ 99,315,656	\$ 10,885,178	\$ 41,934,800	\$ 51,539,744	\$ 59,845,953	\$ -	\$ 263,521,331

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027
						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026	
GENERAL FUND											
Chamber-Technology & Safety Upgrade	General Fund	001	0101-617.65		122058	3,674					
Art Commission - Bob Hart Square	General Fund	001	0201-617.65		119067	648					
Art Commission - G St. Undercrossing	General Fund	001	0201-617.65		119068	1,500					
Finance Remodel	General Fund	001	0701-617.65		118047	27,122					
Park Refurbishing	General Fund	001	1120-637.65		117001	708					
Laura Fountain Restoration	General Fund	001	1120-637.65		122069	200,000					
IEWMP Irrigation Grant	General Fund	001	1120-637.65		122057	179,720					
Merced's Fallen Veterans	General Fund	001	2002-677.65		118046	6,224					
Conference Rooms Renovation	General Fund	001	2002-677.65		121056	35,214					
PUBLIC SAFETY-- POLICE											
New Police Facilities For Growth	Dev. Imp. Fees (PFFP) >Non PFFP Funds	001	1006-627.65	PL1	Future						8,337,660
DOWNTOWN FUND											
Downtown Monument Signs	Development Services	006	1801-617.65		118041	6,800					
Entry Way Improvement	Development Services	006	1801-617.65		122001	8,565					
PEG ACCESS FEES FUND											
PEG-Press Room	Franchise Fees	051	0416-617.65		118035	10,000					
PEG Audio Visual - 2021	Franchise Fees	051	0416-617.65		122002	46,000					
Projects to be Determined	Franchise Fees	051	0416-617.65		123001	-	626,632				
MEASURE "C" - SPECIAL REVENUE FUND											
G St.- Childs Ave to 13th St.	Measure C	061	1126-637.65		122004	191,000					
Highway 59 Quiet Zone	Measure C	061	1126-637.65		122005	30,000					
Glen Ave Quiet Zone	Measure C	061	1126-637.65		122006	200,000					
M Street Quiet Zone	Measure C	061	1126-637.65		122007	150,000					
Canal Street Quiet Zone	Measure C	061	1126-637.65		122008	160,000					
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Measure C	061	1126-637.65		122050	263,620					
Safe Streets Phase I	Measure C	061	1126-637.65		123002		1,000,000				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027	
						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026		5 2026-2027
ECONOMIC DEVELOPMENT OPPORTUNITY FUND												
Demo 636 W. Main Street	Economic Development	074	2002-677.65		119063	10,593						
Teal Top Hockey Rink	Economic Development	074	2002-677.65		122068	8,000						
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND												
CMAQ Sidewalk Construction - R, S & T St.	Measure V Alternative Mode	075	1145-637.65		119069	495						
CMAQ Sidewalk Construction @ 7th, 8th & Linda	Measure V Alternative Mode	075	1145-637.65		119070	353,835						
Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	Measure V Alternative Mode	075	1145-637.65		120002							50,000
18th St. (R to V St.) Improvement Reconstruction	Measure V Alternative Mode	075	1145-637.65		120003	65,003						
M St. - 18th to 13th St.	Measure V Alternative Mode	075	1145-637.65		120010	5,753						
Sidewalk Infill - Olive, Parsons, and Alexander Improvement Reconstruction	Measure V Alternative Mode	075	1145-637.65		120043	490						
B St. & Childs Development	Measure V Alternative Mode	075	1145-637.65		120044	200						
N St (Main to 18th)	Measure V Alternative Mode	075	1145-637.65		120060	23,141						
Traffic Signal Timing	Measure V Alternative Mode	075	1145-637.65		121003	9,001						
Replace Concrete Poles	Measure V Alternative Mode	075	1145-637.65		121004	261						
CMAQ Merced N. Transit Hub	Measure V Alternative Mode	075	1145-637.65		121045	4,430						
R St. (Olive to Northwood)	Measure V Alternative Mode	075	1145-637.65		122050	70,557						
Yosemite, M to R St. Reconstruction	Measure V Alternative Mode	075	1145-637.66		123003	-	300,000					
Santa Fe Strip Park Speed Table	Measure V Alternative Mode	075	1145-637.67		123004	-	20,000					
Projects to be Determined	Measure V Alternative Mode	075	1145-637.65		123005	-	263,007					
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND												
CMAQ R-Turn Hwy 59 & 16th	Measure V Local Transportation	078	1145-637.65		114049	1						
Yosemite	Measure V Local Transportation	078	1145-637.65		115047	107,051						
V St. and 16th St. Improvement	Measure V Local Transportation	078	1145-637.65		117038	113,663						
CMAQ Sidewalks @ 7th, 8th & Linda	Measure V Local Transportation	078	1145-637.65		119070	32,200						
18th St. (R to V St.) Improvement Reconstruction	Measure V Local Transportation	078	1145-637.65		120003	103,508						
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Measure V Local Transportation	078	1145-637.65		120005	1,000						
Yosemite Ave (Parsons to Mansionette)	Measure V Local Transportation	078	1145-637.65		120009	298,150						

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Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027	
						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026		5 2026-2027
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND (CONT.)												
B St. & Childs Development	Measure V Local Transportation	078	1145-637.65		120044	185,800						
N St. -(Main to 18th St.) Improvements	Measure V Local Transportation	078	1145-637.65		120060	85,369						
Traffic Signal Timing	Measure V Local Transportation	078	1145-637.66		121003	36,000						
Replace Concrete Poles	Measure V Local Transportation	078	1145-637.65		121004	1,045						
R St. (Olive to Northwood)	Measure V Local Transportation	078	1145-637.65		122050	301,765						
Yosemite, M to R St Reconstruction	Measure V Local Transportation	078	1145-637.65		123003		1,200,000					
Santa Fe Strip Park Speed Table	Measure V Local Transportation	078	1145-637.65		123004		80,000					
Projects To Be Determined	Measure V Local Transportation	078	1145-637.65		123006		1,760,607					
AFFORDABLE HOUSING SUSTAINABILITY COMMUNITY GRANT FUND												
Childs & B St. Development-ST1	AHSC Grant	079	11301-637.65		121057	2,126,906						
Childs & B St. Development-TRA	AHSC Grant	079	11301-637.65		121058	693,941						
MEASURE "Y" PARKS & RECREATION/PARK MAINTENANCE												
Fahren's Playground Improvements	Measure Y	085	1120-637.65		122012	340,000						
Park Restroom Improvements	Measure Y	085	1120-637.65		122013	675,000						
Park Equipment Improvements	Measure Y	085	1120-637.65		122014	599,980						
Wheel Chair Swings	Measure Y	085	1120-637.65		122048	30,000						
Dog Parks Improvement	Measure Y	085	1120-637.65		122049	75,000						
Tree Trimming FY 21-22	Measure Y	085	1120-637.65		122053	349,998						
Laura Fountain Restoration	Measure Y	085	1120-637.65		122069	50,000						
Play Ground Replacement FY 21-22	Measure Y	085	1120-637.65		122054	82,513						
Tree Trimming FY 22-23	Measure Y	085	1120-637.65		123007		350,000					
Playground Maintenance FY 22-23	Measure Y	085	1120-637.65		123008		50,000					
Charles Richard Drew Park	Measure Y	085	1120-637.65		123009		110,000					
Dennis Chavez Memorial Park	Measure Y	085	1120-637.65		123010		110,000					
Diego Rivera Park	Measure Y	085	1120-637.65		123011		80,000					
Concrete SW and ADA Ramps	Measure Y	085	1120-637.65		123012		30,000					

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Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027
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MEASURE "Y" PARKS & RECREATION/PARK MAINTENANCE											
Projects To Be Determined	Measure Y	085	1120-637.65		123013		33,000				
MEASURE "Y" PARKS & RECREATION											
Stephen Leonard Improvements	Measure Y	085	1201-647.65		121041	10,000					
Rec Trac Software Upgrade	Measure Y	085	1201-647.65		121043	12,000					
Ada Givens Pool Restoration	Measure Y	085	1201-647.65		122011	100,000					
AMERICAN RESCUE PLAN ACT FUND											
Community Park 42	ARPA	087	1202-647.65		122061	536,400	4,000,000				
Water Infrastructure	ARPA	087	1106-637.65		122070	500,000	2,000,000				
Broadband Infrastructure	ARPA	087	0403-617.65		122071	150,000	2,500,000				
Applegate Zoo Expansion	ARPA	087	1205-647.65		122072	500,000	1,500,000				
Bob Hart Square Expansion	ARPA	087	0101-617.65		122073	200,000	600,000				
Mainstreet Directional Enhancements	ARPA	087	1104-637.65		123014	-	750,000				
Parklets/Beautification	ARPA	087	1104-637.65		123015	-	200,000				
CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND											
Bellevue Landscape		164	1166-637.65		122053	15,372					
CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND											
Bellevue Landscape		170	1166-637.65		122053	47,165					
PARKS AND COMMUNITY SERVICES CIP FUND											
Cottonwood Path Landscape	Dev. Imp. Fees	424	1201-647.65		110039	53,587					
McNamara Park PROP 84	Parks/Community Svs	424	1201-647.65		111049	37,543					
Upgrade 27th & K St. Facility	Parks/Community Svs	424	1201-647.65		120042	375					
McNamara Playground Repair	Parks/Community Svs	424	1201-647.65		121034	47					
Park Signs	Parks/Community Svs	424	1201-647.65		123016		10,000				
Stephen Leonard Park Building Repair	Parks/Community Svs	424	1201-647.65		123052		100,000				
Projects To Be Determined	Parks/Community Svs	424	1201-647.65		123017		13,828				
PARK RESERVE CIP FUNDS											
Community Park CP42	Prop. 84 Grant MUHSD Public Funding	442	1202-647.65		106023	65,659					
Bike Path Waste Signage Project	Park Reserve	442	1202-647.65		111008	2,958					
McNamara Park	Grant Funds	442	1202-647.65		111049	63					

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Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027	
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PARK RESERVE CIP FUNDS (CONT.)												
Applegate Park Playground Equipment	Park Reserve	442	1202-647.65		118040	1,454						
Davenport Park Playground Equipment	Park Reserve	442	1202-647.65		119055	1,383						
B St. & Childs Development	Park Reserve	442	1202-647.65		120044	266,309						
Park Lightings @ Joe Herbs Park & McNamara Park	Park Reserve	442	1202-647.65		123018		350,000					
Projects To Be Determined	Park Reserve	442	1202-647.65		123019		1,072,062					
Fahrens Park	LWCF Funds	442	1202-647.65	R13	Future			300,000	300,000	300,000		1,000,000
South Merced Mini Park Renovations	Park Reserve Grants Foundations	442	1202-647.65		Future		60,000	60,000	60,000	60,000		
Youth Center	Dev. Imp. Fees (PFFP)	442	1202-647.65	R12	Future		898,978				234,246	1,422,730
Youth Center	Dev. Imp. Fees	442	1202-647.65	R12	Future							3,500,000
Bikeways - Future	Dev. Imp. Fees (PFFP)	442	1202-647.65	R15	Future		75,000	75,000			75,000	1,125,000
Bikeways - Future	Non PFFP Funds	442	1202-647.65	R15	Future							2,000,000
Youth Sports Complex Phase IV	Park Reserve	442	1202-647.65		Future						300,000	
Steven Stayner Monument	Park Reserve Public Donations	442	1202-647.65		Future		5,000	50,000				
Ada Givens Park Improvements	Park Reserve	442	1202-647.65		Future						300,000	
Roland Brooks Park Improvements	Park Reserve	442	1202-647.65		Future							300,000
Youth Sports Complexes	Dev. Imp. Fees (PFFP)	442	1202-647.65	R14	Future							1,450,000
Youth Sports Complexes	Non PFFP Funds	442	1202-647.65	R14	Future							1,297,500
Community Parks Open Space	Dev. Imp. Fees (PFFP)	442	1202-647.65	R16	Future							5,000,000
Community Parks Open Space	Park Reserve	442	1202-647.65	R16	Future							4,678,300
MEASURE "V" - REGIONAL PROJECT FUND												
Mission Ave Widening	Measure V Regional Project	445	1145-647.65		120064	150,000						
HWY 59 Phase I Widening	Measure V Regional Project	445	1145-647.65		120064	4,394,071						
HWY 59 Black Rascal Bridge	Measure V Regional Project	445	1145-647.65		120065	3,201,278						
AIRPORT IND PARK - CIP FUND												
Projects to be Determined Improvements	Airport	448	2003-647.65		123020		176,444					

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Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027	
						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026		5 2026-2027
PUBLIC SAFETY - CIP FUND/FIRE												
Fire Station No. 54 near Gerard & Coffee	Dev. Imp. Fees (PFFP) > Sale of Assets	449	0901-627.65	F12	109006	350,065						
Fire Station No. 56 @ Merced College	Dev. Imp. Fees (PFFP) > Sale of Assets	449	0901-627.65	F14	109007	599,962						
Fire Station No. 53 Highway 59 & Olive	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	Dev. Imp. Fees (PFFP)	449	0901-627.65	F15	Future						3,220,000	
Fire Station No. 58 @ R & Bellevue	Dev. Imp. Fees (PFFP)	449	0901-627.65		Future						3,220,000	
PUBLIC SAFETY - CIP FUND/POLICE												
Police Headquarters #2	Dev. Imp. Fees (PFFP) >Non PFFP Funds	449	1001-627.65		116040	2,004,121	79,592					
New Police Parade Offices	Dev. Imp. Fees (PFFP) >Non PFFP Funds	449	1001-627.65		122062	60,000						
STREETS & SIGNALS - CIP FUND												
Campus Parkway	Dev. Imp. Fees (PFFP)	450	1104-637.65	T51	103010	2,369,295						
Hwy 59 & Cooper Mitigation	Dev. Imp. Fees (PFFP) Non PFFP Funds	450	1104-637.65	T15	104033	15,148						
Parsons Corridor ROW	Dev. Imp. Fees (PFFP) Non PFFP Funds	450	1104-637.65	T61	107023	57,887						
Cottonwood Crossing	CMAQ	450	1104-637.65		110063	10,000						
Yosemite Avenue Widening	Non PFFP Funds	450	1104-637.65	T21	111061						13,761,338	
Parsons Bridge	STP	450	1104-637.65		112026	399						
Street Resurfacing R St 16th to 20th	STP	450	1104-637.65		113002	787,064						
CMAQ RT Turn Hwy 59/16	CMAQ / RSTP	450	1104-637.65		114049	163,373						
CMAQ Traffic Signal Hwy 59/16	CMAQ / RSTP	450	1104-637.65		114052	101,163						
Hwy 59 Multiuse Pathway Cr	ATP	450	1104-637.65		115047	38,888						
G Street - Childs to 13th Street	STP	450	1104-637.65		117039	1,598,579						
CMAQ Sidewalk (John Muir)	CMAQ	450	1104-637.65		119042	639,449						
CMAQ-Sidewalk @ 7th, 8th & Linda	CMAQ	451	1104-637.66		119070	403,380						
18th St. (R to V St.) Improvement Reconstruction	SB1	450	1104-637.65		120003	863,629						
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	SB1	450	1104-637.65		120005	1,000						
Yosemite Ave (Parsons to Mansionette) Grind & Overlay w/ Deep Patch	SB1	450	1104-637.65		120009	1,309,850						
M St. (8th St. to Childs Ave) Grind & Overlay w/ Deep Patch	SB1	450	1104-637.65		120010	93,130						
Sidewalk Infill - Olive, Parson and Alexander	SMAQ	450	1104-637.65		120043	3,776						
B St. & Childs Roadway Improvement	Developer DDA	450	1104-637.65		120044	988,433						
Bellevue Landscape	Developer Mitigation Fees	450	1104-637.65		120053	5,546						

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STREETS & SIGNALS - CIP FUND (CONT.)												
N St. (Main to 18th)	SB1 LPP	450	1104-637.65		120060	12						
Traffic Signal Timing	SB1	450	1104-637.65		121003	45,000						
Replace Concrete Poles	SB1	450	1104-637.65		121004	26,305						
CMAQ Nottingham Sidewalk	SB1	450	1104-637.65		121044	46,920						
Santa Fe Strip Park Sidewalk Yosemite to Black Rascal	SB1	450	1104-637.65		122021	225,000						
Loop Replacement FY2021	SB1	450	1104-637.65		122023	94,000						
R St. Sidewalk Replacement	SB1	450	1104-637.65		122024	150,000						
R St. (Olive to Northwood)	SB1	450	1104-637.65		122050	301,737						
Yosemite, M St. to R St. Reconstruction	SB1	450	1104-637.65		123003		1,000,000					
Santa Fe Strip Park Speed Table	SB1	450	1104-637.65		123004		50,000					
R Street Quiet Zone	SB1	450	1104-637.65		123021		160,000					
U Street Quiet Zone	SB1	450	1104-637.65		123022		120,000					
Bear Creek Quiet Zone	SB1	450	1104-637.65		123023		150,000					
M St. Eucalyptus Bike Path Repair	SB1	450	1104-637.65		123024		150,000					
Bear Creek Pedestrian Bridge Repair	SB1	450	1104-637.65		123025		75,000					
Projects To Be Determined - STP	STP	450	1104-637.65		123026		2,179,772					
Projects To Be Determined - SB1	SB1	450	1104-637.65		123027		205,544					
Projects To Be Determined - LTF	LTF	450	1104-637.65		123028		144,279					
E 16th Street Improvements G St to Hwy 140/S HWY 99	SB1	450	1104-637.65		Future							915,000
Yosemite Avenue Widening	Dev. Imp. Fees (PFFP)	450	1104-637.65	T21	Future						287,000	1,593,455
Childs Avenue	Dev. Imp. Fees (PFFP)	450	1104-637.65	T24	Future					484,744	3,500,002	
Childs Avenue	Non PFFP Funds	450	1104-637.65	T24	Future						20,424,675	
Signal Replacement 18th & R Streets	STP	450	1104-637.65		Future		390,000					
Signal Replacement 18th & G Streets	STP	450	1104-637.65		Future				390,000			
Signal Replacement Main & M Streets	STP	450	1104-637.65		Future				410,000			

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STREETS & SIGNALS - CIP FUND (CONT.)												
New Signals Growth	Dev. Imp. Fees (PFFP)	450	1104-637.65	T71	Future						350,000	2,525,000
New Signals Growth	Non PFFP Funds	450	1104-637.65	T71	Future							7,205,999
Pavement Management / Rehabilitation	STP	450	1104-637.65		Future			2,000,000	2,000,000	2,000,000	2,000,000	30,000,000
Hwy 99 Improvements Mission Interchange	State Project	450	1104-637.65		Future				20,000,000	23,340,000	23,340,000	
R Street Improvements	Dev. Imp. Fees (PFFP)	450	1104-637.65	T22	Future				100,000		100,000	6,670,191
R Street Improvements	Non PFFP Funds	450	1104-637.65	T22	Future							12,261,338
G Street Improvements	Dev. Imp. Fees (PFFP) Non PFFP Funds	450	1104-637.65	T23	Future						2,199,000	4,542,985
G Street Improvements	Dev. Imp. Fees (PFFP) Non PFFP Funds	450	1104-637.65	T23	Future							18,392,008
Cardella Road Improvements	Dev. Imp. Fees (PFFP) Non PFFP Funds	450	1104-637.65	T27	Future						670,830	10,259,090
Cardella Road Improvements	Non PFFP Funds	450	1104-637.65	T27	Future							24,522,676
Gardner Road	Dev. Imp. Fees (PFFP)	450	1104-637.65	T28	Future							2,212,124
Gardner Road	Non PFFP Funds	450	1104-637.65	T28	Future							12,261,339
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	Dev. Imp. Fees (PFFP)	450	1104-637.65	T29	Future			540,000				5,457,324
Mission Avenue	Non PFFP Funds	450	1104-637.65	T29	Future							24,922,676

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STREETS & SIGNALS - CIP FUND (CONT.)												
ADA Ramps City wide	Streets	450	1104-637.65		Future			80,000	50,000	50,000	50,000	
Bikepath Sign Program and Direction Signage	Streets	450	1104-637.65	T71	Future						350,000	2,525,000
Fahren Creek Bike Path Cardella to Bellevue Road	Streets	450	1104-637.65		Future				750,000	750,000		
Striping Bike Lanes Citywide	Streets	450	1104-637.65		Future				200,000	200,000		
Highway 59 - North	Dev. Imp. Fees (PFFP)	450	1104-637.65	T15	Future							1,245,000
Highway 59 - North	Non PFFP Funds	450	1104-637.65	T15	Future							755,000
Highway 59 - South	Dev. Imp. Fees (PFFP)	450	1104-637.65	T18	Future				750,000			
Highway 59 - South	Non PFFP Funds	450	1104-637.65	T18	Future							6,336,000
M Street Transitway	Dev. Imp. Fees (PFFP)	450	1104-637.65	T81	Future							859,200
M Street Transitway	Non PFFP Funds	450	1104-637.65	T81	Future							7,975,000
Castle Highway & Hwy 59 Realignment	Regional Impact Fees	450	1104-637.65		Future							10,000,000
Hwy 140 - Santa Fe	Streets	450	1104-637.65		Future							13,500,000
Bellevue Road	Dev. Imp. Fees (PFFP)	450	1104-637.65	T26	Future							10,475,809
Bellevue Road	Developer Agreement	450	1104-637.65	T26	Future							18,392,007
Old Lake Nevada Road	Dev. Imp. Fees (PFFP)	450	1104-637.65	T30	Future							3,198,622
Old Lake Nevada Road	Developer Agreement	450	1104-637.65	T30	Future							12,261,338
13th & 14th 1-way Couplet	Non PFFP Funds	450	1104-637.65	T12	Future							2,474,775
Mission Ave (Hwy 59 & Tyler Rd)		450	1104-637.65		Future							
AIRPORT - CIP FUND												
Offstreet Parking Modifications	Airport	461	1303-667.65		107040	100						
Airport Control Tower Improvements	Airport	461	1303-667.65		108021	2,932						
Airport Modular Building	Airport	461	1303-667.65		110066	107						
Restroom Trailer for TSA Secure Area	Airport	461	1303-667.65		117009	10,000						
Automatic Drive Thru Gate	Airport	461	1303-667.65		117010	20,000						
Terminal Parking Lot Repair	Airport	461	1303-667.65		117011	6,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027	
						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026		5 2026-2027
AIRPORT - CIP FUND (CONT.)												
Security Mandated by TSA	Airport	461	1303-667.65		117012	10,000						
CCTV Improvements	Airport	461	1303-667.65		122025	110,000						
Transient Pilot Restroom	Airport	461	1303-667.65		122026	120,000						
Projects to be Determined	Airport	461	1303-667.65		123029		1,516					
Renovation of Terminal Bldg.	Airport	461	1303-667.65		Future			250,000				
PCE CLEAN UP WATER - CIP FUND												
PCE Clean Up Water PTBD	Water	463	1154-637.65		123030		693,054					
Perchloroethylene (PCE) Clean-up Water	Water	463	1154-637.65		123031		250,000					
MTBE SETTLEMENT CIP FUND												
Projects To Be Determined	MTBE CIP	464	1153-637.65		123032		1,749,851					
LMI HOUSING ASSET CIP FUND												
City Housing CIP Fund PTBD	City Housing CIP	471	1363-617.65		123033		24,077					
WASTEWATER SYSTEM LINES COMPONENT FUND												
Projects to be Determined	WWT - Line	550	1156-637.65		123034		10,624,327					
WASTEWATER TREATMENT PLANT COMPONENT FUND												
FOG Receiving & CO-GEN	WWT - Plant	551	1157-637.65		113060	2,045,235						
WWTP Phase VI Solids Improvement Project	WWT - Plant	551	1157-637.65		123035		6,300,000					
Projects To Be Determined	WWT - Plant	551	1157-637.65		123036		8,295,278					
WWTP Phase VI Solids Handling Facilities	WWT - Plant	551	1157-637.65		Future				20,000,000			
Gerard Sewer Trunk Line	WWT - Plant	551	1157-637.65		Future			7,000,000				
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS												
12th/13th Street Alley	Wastewater	553	1107-637.65		113010	190,000						
11th/12th Street Alley	Wastewater	553	1107-637.65		113011	85,000						
Ardell/Rambler Easement	Wastewater	553	1107-637.65		113012	65,000						
Kibby Road Sewer Force Main	Wastewater	553	1107-637.65		115014	70,000						
Heritage Dr/West Ave South to Gerard Ave	Wastewater	553	1107-637.65		116015	1,368,055						
Gerard Ave/Kibby Rd At Water Well North to Hwy 140	Wastewater	553	1107-637.65		117020	44,572						
G St. - Childs Ave to 13th St	Wastewater	553	1107-637.65		117039	750,882						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027	
						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026		5 2026-2027
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS (CONT.)												
Canal Overlay 19th St. to Railroad Crossing	Wastewater	553	1107-637.65		119007	76,456						
Orchard Lane Sewer Main Replacement	Wastewater	553	1107-637.65		119025	686,719						
Canal Street Easement	Wastewater	553	1107-637.65		119026	100,000						
N St. (Main to 18th)	Wastewater	553	1107-637.65		120060	9,003						
Emergency Bypass	Wastewater	553	1107-637.65		121019	15,000						
Bel Air Dr. Sewer Line Install (8")	Wastewater	553	1107-637.65		122033	100,000						
Queens Circle Sewer Line Install (8")	Wastewater	553	1107-637.65		122034	50,000						
Sycamore Dr Sewer Line Install (8")	Wastewater	553	1107-637.65		122035	28,000						
Wainwright Sewer Replacement	Wastewater	553	1107-637.65		122036	80,000						
Mercy Sewer Manhole Repair	Wastewater	553	1107-637.65		122056	5,000						
Main Trunk Replace: West - WWTP	Wastewater	553	1107-637.65		123037		1,000,000					
New Sewer Main - Winder Avenue	Wastewater	553	1107-637.65		123038		600,000					
Gerard Avenue Sewer Replacement	Wastewater	553	1107-637.65		Future					1,200,000		
SCADA Expansion and Maintenance	Wastewater	553	1107-637.65		Future					60,000		
Park Irrigation to Surface Water	Wastewater	553	1107-637.65		Future					80,000		
Sewer Manhole Replacement	Wastewater	553	1107-637.65		Future					115,000		
Maintenance Management Program	Wastewater	553	1107-637.65		Future					140,000		
Sewer Main Oversizing	Wastewater	553	1107-637.65		Future					150,000		
Childs Avenue Mimi Ln to Q St	Wastewater	553	1107-637.65		Future					100,000		
G Street 18th St to 19th Street	Wastewater	553	1107-637.65		Future					100,000		
MLK to K Street Btwn 11th and 12th Street	Wastewater	553	1107-637.65		Future					100,000		
K Street Alley Btwn 12th and 13th Street	Wastewater	553	1107-637.65		Future					100,000		
Canal St Easement 12th St and 13th Street	Wastewater	553	1107-637.65		Future					100,000		
Canal Street Btwn 19th and 20th Street	Wastewater	553	1107-637.65		Future					100,000		
Sewer Main Replacement	Wastewater	553	1107-637.65		Future					200,000		

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027	
						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026		5 2026-2027
WASTEWATER SYSTEM FUND - TREATMENT PLANT												
Recycled/Mod Water Pilot	Wastewater	553	1108-637.65		113024	80,001						
FOG Receiving & CO-Gen	Wastewater	553	1108-637.65		113060	1,400,000						
WWTF Intercom/Camera Upgrade	Wastewater	553	1108-637.65		113061	1,080						
North Merced Sewer Bonds Funds Only	Wastewater	553	1108-637.65		113067	9,007						
Cooper Lift Station Upgrade	Wastewater	553	1108-637.65		114004	21,978						
Cooper Lift Station Upgrade	Wastewater	553	1108-637.65		114004	278,942						
WWTF Main Sewer Trunk Line Upgrade	Wastewater	553	1108-637.65		114005	1,681,670						
REG Water Mgmt. Programs	Wastewater	553	1108-637.65		114007	86,776						
Recycled Water Pump Station	Wastewater	553	1108-637.65		116016	500,000						
UV Channel Concrete Recoat	Wastewater	553	1108-637.65		116042	546,438						
WWTP Operators Offices	Wastewater	553	1108-637.65		117022	512,414						
Phase IV Engineering Design	Wastewater	553	1108-637.65		118015	449						
IPA Pumps	Wastewater	553	1108-637.65		118026	385						
Well #1 Rehab	Wastewater	553	1108-637.65		121020	100,000						
Lift Station Upgrade	Wastewater	553	1108-637.65		121021	500,000						
OPS Building Roof Modification	Wastewater	553	1108-637.65		121022	30,000						
Upgrade Pista Grit	Wastewater	553	1108-637.65		121023	80,000						
Programmable Logic Controller #1A & #1B Hardware Upgrade					122037	125,000						
R Street Lift Station	Wastewater	553	1108-637.65		122040	800,000						
WWTP Phase VI Improvements Project	Wastewater	553	1108-637.65		123035		2,700,000					
Projects to be determined	Wastewater	553	1108-637.65		123037		10,281,766					
Clear Bloss House	Wastewater	553	1108-637.65		Future			20,000				
WWTP Bank Restoration	Wastewater	553	1108-637.65		Future			255,000				
WWTP Property Fencing	Wastewater	553	1108-637.65		Future			350,000				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027
						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026	
WASTEWATER SYSTEM FUND - TREATMENT PLANT (CONT.)											
WWTP Irrigation System	Wastewater	553	1108-637.65		Future			505,000			
Repair WWTP Main Ditch Lining	Wastewater	553	1108-637.65		Future			600,000			
WASTEWATER SYSTEM FUND - STORM DRAINS											
Stormwater Treatment System	Water-Storm Drains	553	1114-637.65		113034	34,296					
Storm Drain Hwy 59 & Childs	Water-Storm Drains	553	1114-637.65		113035	19,012					
Storm Drain G St & Childs Ave	Water-Storm Drains	553	1114-637.65		113036	21,000					
TIE Inverted Siphons	Water-Storm Drains	553	1114-637.65		113037	112,879					
Park/Alexander Storm Drain Basin	Water-Storm Drains	553	1114-637.65		114010	30,000					
Upgrade Storm Pump Station #1A	Water-Storm Drains	553	1114-637.65		116024	145,565					
Upgrade Storm Pump Station #21	Water-Storm Drains	553	1114-637.65		116025	232,635					
Upgrade Storm Pump Station #25	Water-Storm Drains	553	1114-637.65		116026	50,667					
Upgrade Culverts North 21st & Canal St	Water-Storm Drains	553	1114-637.65		117031	7,000					
Upgrade Culverts North 21st & M St & M St	Water-Storm Drains	553	1114-637.65		117032	2,000					
Upgrade Storm Drain Basin Alexander East of G St	Water-Storm Drains	553	1114-637.65		117033	20,000					
Culvert - Cherokee & Black Rascal	Water-Storm Drains	553	1114-637.65		117054	371,428					
Upgrade Storm Pump Station #5	Water-Storm Drains	553	1114-637.65		119022	195,745					
Storm Pond at Storm Pump Station #1A	Water-Storm Drains	553	1114-637.65		119023	100,000					
Culvert - Cherokee & Black Rascal #11	Water-Storm Drains	553	1114-637.65		119024	300,000					
Storm Drain R St: 24th to 22nd	Water-Storm Drains	553	1114-637.65		119028	150,000					
Manhole at 1161 WN Bear Creek	Water-Storm Drains	553	1114-637.65		119029	25,000					
Manhole at 793 WN Bear Creek	Water-Storm Drains	553	1114-637.65		119030	10,000					
Manhole at 535 WN Bear Creek	Water-Storm Drains	553	1114-637.65		119031	25,000					
Manhole at 161 WN Bear Creek	Water-Storm Drains	553	1114-637.65		119032	25,000					
Reline Black Rascal Culvert at G street	Water-Storm Drains	553	1114-637.65		119041	150,000					
Storm Drain R St - 13th to Childs	Water-Storm Drains	553	1114-637.65		119044	700,000		700,000			

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						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026		5 2026-2027
WASTEWATER SYSTEM FUND - STORM DRAINS (CONT.)												
Storm Drain R St - 24th to 22nd	Water-Storm Drains	553	1114-637.65		119045	151,428			150,000			
Well Site 20 Security Fence	Water-Storm Drains	553	1114-637.65		121052	60,221						
G St. & Swallow Storm Pump Station	Water-Storm Drains	553	1114-637.65		123038		500,000					
Storm Drain R St - 22nd to 20th	Water-Storm Drains	553	1114-637.65		Future			150,000				
Pump Station Controller Upgrade with Monitoring	Water-Storm Drains	553	1114-637.65		Future			50,000				
Pump Station Controller Upgrade with no Monitoring	Water-Storm Drains	553	1114-637.65		Future			25,000				
Pump Station Automated Racks Various Locations	Water-Storm Drains	553	1114-637.65		Future				100,000	100,000	100,000	200,000
WASTEWATER SYSTEM FUND - LAND APPLICATION												
Field #1 Irrigation mainline	Land Application	553	1115-637.65		123039		150,000					
RESTRICTED WATER WELLS FUND												
Water Well #20	Water	556	1118-637.65		107033	435,031						
Water Well 21 Bellevue & G Street	Water	556	1118-637.65		113026	274,213						
Well Site #2 Wellhead Treatment	Water	556	1118-637.65		113027	3,125,000						
Well Site #7 Wellhead Treatment	Water	556	1118-637.65		113028	2,500,000						
Water Well # 22 Location TBD	Water	556	1118-637.65		116020	2,642,023						
Well Sites Land Acquisition	Water	556	1118-637.65		116021	4,960,000						
Water Upsizing Improvement Phase 1	Water	556	1118-637.65		119033	1,093,560						
Water Upsizing Improvement Phase 2	Water	556	1118-637.65		119034	897,000						
Water Upsizing Improvement Phase 3	Water	556	1118-637.65		119035	691,080						
Water Storage Tank Pump Station #1	Water	556	1118-637.66		123042		1,911,000					
Projects to be Determined	Water	556	1118-637.65		123043		14,429,689					
Water Well # 23 Location TBD	Water	556	1118-637.65		Future				2,750,000			
Water Well # 24 Location TBD	Water	556	1118-637.65		Future							2,750,000
Water Well # 25 Location TBD	Water	556	1118-637.65		Future							2,750,000
Water Well # 26 Location TBD	Water	556	1118-637.65		Future							2,750,000

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027	
						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026		5 2026-2027
RESTRICTED WATER WELLS FUND (CONT.)												
10 MGD Water Treatment Plant Location TBD	Water	556	1118-637.65		Future							16,755,000
WATER SYSTEM FUND												
Water Supply Plan	Water	557	1106-637.65		106055	55,985						
PCE Sampling and Testing	Water	557	1106-637.65		106092	21,872						
MTBE Litigation	Water	557	1106-637.65		112027	29,234						
Well #3 Wellhead Treatment	Water	557	1106-637.65		112038	10,634						
Street Resurfacing R St - 16th to 20th	Water	557	1106-637.65		113002	260,589						
Well Pump Enclosures	Water	557	1106-637.65		113030	300,000						
Reg Water Mgmt. Programs	Water	557	1106-637.65		114008	87,736						
Well #3C Clean-Up	Water	557	1106-637.65		115048	32,125						
North PW Station	Water	557	1106-637.65		117026	150,000						
G St - Childs Ave to 13th St	Water	557	1106-637.65		117039	773,528						
Black Rascal Consolidation	Water	557	1106-637.65		117046	50,000						
Well Site 3 Tank Removal	Water	557	1106-637.65		117047	38,446						
Well Site #3 A/C Improvement	Water	557	1106-637.65		117048	6,001						
Gateway Terrace II Apts.	Water	557	1106-637.65		117050	1						
EPA Emergency Generators at Well Sites	Water	557	1106-637.65		118018	1,500,000						
Well Site 8 - Site Work	Water	557	1106-637.65		118019	60,000						
Well Site 2 & 7 - Site Work	Water	557	1106-637.65		118020	268,357						
Well Site 1B Abandonment	Water	557	1106-637.65		118044	12,416						
Wellsite Cellular Convers	Water	557	1106-637.65		119060	23,106						
Water Main Replacement - G St. to M St.	Water	557	1106-637.65		119066	48,000						
SCADA Expansion and Maintenance	Water	557	1106-637.65		120030	92,320						
Water Main Oversizing	Water	557	1106-637.65		120031	20,000						
Pave Well Sites	Water	557	1106-637.65		120032	100,000						

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Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027	
						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026		5 2026-2027
WATER SYSTEM FUND (CONT.)												
Parkway Cleaners Pilot Program	Water	557	1106-637.65		120033	200,000						
Water Storage Tanks	Water	557	1106-637.65		120034	250,000						
Groundwater Remediation	Water	557	1106-637.65		120035	250,000						
Campus Parkway Water Main Crossing	Water	557	1106-637.65		120036	1,300,000						
Water Main Looping At Lake Road	Water	557	1106-637.65		120037	1,250,000						
B St. & Childs Roadway Improvement	Water	557	1106-637.65		120044	655,509						
Fire Hydrant Infill	Water	557	1106-637.65		120050	54,892						
Water Main Repl (E. 20th)	Water	557	1106-637.66		121049	11,400						
G St. - Park to BC Rd Rehab	Water	557	1106-637.67		121053	2						
16th St. Water Main Repl.	Water	557	1106-637.68		121054	37,628						
Emergency Bear Creek Slope	Water	557	1106-637.69		122055	150,000						
PW Corporate Yard Ph 1 & 2	Water	557	1106-637.70		121027		1,455,514					
Water Storage Tank Pump Station #1	Water	557	1106-637.73		123042		819,000					
New Water Main @ Winder Ave	Water	557	1106-637.71		123044		600,000					
Water Main Replacement @ Barney, Wood, Green, Oak, Ash & Dale	Water	557	1106-637.72		123045		1,600,000					
Projects to be Determined	Water	557	1106-637.65		123047		1,911,000					
Water Storage Tank & Booster Pump Station #1	Water	557	1106-637.65		Future			2,730,000				
Water Storage Tank & Booster Pump Station #2	Water	557	1106-637.65		Future			455,000	455,000	455,000	2,535,000	
Water Storage Tank & Booster Pump Station #3	Water	557	1106-637.65		Future			455,000	455,000	455,000	2,535,000	
Surface Water Treatment Plant	Water	557	1106-637.65		Future						16,755,000	
Water Main Replacement - E 23rd, Cherry, Keely, E 22nd, E 21st Phase 1	Water	557	1106-637.65		Future		2,730,000					
Water Main Replacement - E 23rd, Cherry, Keely, E 22nd, E 21st Phase 2	Water	557	1106-637.65		Future			2,730,000				
Water Main Replacement - 24th - G to M	Water	557	1106-637.65		Future		1,201,200					
Water Main Replacement - Alley 23/22 - G to M	Water	557	1106-637.65		Future			1,229,800				
Water Main Replacement - Alley 22/21 - G to M	Water	557	1106-637.65		Future					1,258,400		

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						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026		5 2026-2027
WATER SYSTEM FUND (CONT.)												
Water Main Replacement - Alley 21/20 - G to M	Water	557	1106-637.65		Future						1,258,400	
Water Main Replacement - Alley 20/19 - G to M	Water	557	1106-637.65		Future						1,258,400	
Water Main Replacement - Alley 19/18 - G to M	Water	557	1106-637.65		Future							1,315,600
Water Main Replacement - Alley 18/17 - G to M	Water	557	1106-637.65		Future							1,315,600
Water Main Replacement - Alley 17/16 - G to M	Water	557	1106-637.65		Future							1,315,600
Water Main Replacement - Canal - Well #3 to 27/28 Alley	Water	557	1106-637.65		Future							2,898,000
Water Main Replacement - 27th - Canal to M	Water	557	1106-637.65		Future							207,000
Water Main Replacement - Alley RR/25 - G to M	Water	557	1106-637.65		Future							1,315,600
Water Main Replacement - Alley 26/25 - G to I	Water	557	1106-637.65		Future							414,000
Water Main Replacement - Alley 27/26 - G to M	Water	557	1106-637.65		Future							1,315,600
Water Main Replacement - I St.	Water	557	1106-637.65		Future							207,000
Water Main Replacement - Alley 26/25 - K to M	Water	557	1106-637.65		Future							414,000
Water Main Replacement - Alley 28/27 - G to Canal	Water	557	1106-637.65		Future							1,056,000
Water Main Replacement - Cypress, Laurel, Union, Almond	Water	557	1106-637.65		Future							1,628,000
Water Main Replacement - Pine, Rosa, Dodd, Louise	Water	557	1106-637.65		Future							1,540,000
Water Main Replacement - Celeste, Jean, Hwy 140 Alley, Shirley	Water	557	1106-637.65		Future							1,298,000
Water Main Replacement - Helen, Ann, Bette, Marthella, Hwy 140 Alley	Water	557	1106-637.65		Future							1,782,000
REFUSE FUND - COLLECTIONS												
Public Works Corporation Yard Phase I & II	Water-Storm Drains	558	1112-637.65		121027	719,270	1,000,000					
Transfer Site Modifications	Water-Storm Drains	558	1112-637.65		121046	70,000						
Projects to Be Determined	Refuse Collections	558	1112-637.65		123048		459,183					
RESTRICTED WATER MAINS FUND												
Water Well 20 Bellevue West	Restricted Water	566	1118-637.65		107033	132,776						
12 Inch Water Main	Restricted Water	566	1118-637.65		115024	449,646						
Projects to be Determined	Restricted Water	566	1118-637.65		123049		6,996,139					
Pressure Sustaining Valve #1	Restricted Water	566	1118-637.65		Future							100,000

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Capital Improvement Projects	Potential Funding Source Total Funded From	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2021-22 thru 2026-2027					Estimated Cost Beyond 2026-2027	
						Carry-over from 2021-2022	1 2022-2023	2 2023-2024	3 2024-2025	4 2025-2026		5 2026-2027
RESTRICTED WATER MAINS FUND (CONT.)												
Pressure Sustaining Valve #2	Restricted Water	566	1118-637.65		Future						100,000	
Pressure Sustaining Valve #3	Restricted Water	566	1118-637.65		Future						100,000	
Pressure Sustaining Valve #4	Restricted Water	566	1118-637.65		Future						100,000	
16 Inch Water Main	Restricted Water	566	1118-637.65		Future						49,000,000	
18 Inch Water Main	Restricted Water	566	1118-637.65		Future						6,500,000	
FLEET MANAGEMENT FUND												
Storm Debris Transfer Site	Fleet Fund	670	1103-637.65		116017	1,078						
Corp Yard Dispenser Replacement	Fleet Fund	670	1103-637.65		122044	100,000						
FACILITIES MAINTENANCE FUND												
Upgrade 27th & K St. Facility	Facilities	671	1119-637.65		120042	1,261						
MOAT Rehab	Facilities	671	1119-637.65		120054	6,870						
Paint City Hall	Facilities	671	1119-637.66		122046	100,000						
3rd Floor Fire Door	Facilities	671	1119-637.66		122059	15,171						
City Hall Upgrade Phase III	Facilities	671	1119-637.65		123050		35,000					
SUPPORT SERVICES - INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND												
Enterprise Resource Planning	Internal Service Fund	672	0403-617.65		118003	1,226,220	900,000					
IT HVAC Replacement	Internal Service Fund	672	0403-617.65		120066	33,370						
TOTAL: CITY FUNDS						75,274,646	98,886,161	10,885,178	41,934,800	51,539,744	59,845,953	434,033,484
PARKING AUTHORITY GENERAL FUND												
Projects to be Determined	Parking Authority Fund	930	2500-677.65		123051		429,495					
TOTAL: PARKING AUTHORITY GENERAL FUND						-	429,495	-	-	-	-	-
GRAND TOTAL: TOTAL ALL FUNDS						75,274,646	99,315,656	10,885,178	41,934,800	51,539,744	59,845,953	434,033,484