

**CITY OF MERCED  
2023-2024 CITY COUNCIL APPROVED BUDGET**

**TAB 15**

<b>CAPITAL AND ACQUISITIONS</b>	<b>PAGE NO.</b>
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CITY OF MERCED CITY COUNCIL APPROVED  
2023-24 SCHEDULE OF ACQUISITIONS

FUND NO.	DIVISION NO.	DEPARTMENT	DESCRIPTION	AMOUNT
001/1000	1002/3510	Police Operation	Dash Cams Hardware and Installations	12,826
			Axon Body Camera Hardware	64,584
001/1000	1120/6010	Public Works Parks Maintenance	3/4 Ton Truck (1)	60,000
			Gator SUV	15,000
			Squirrel Abatement Machine	35,000
022/3001	1104/6015	Street Maintenance/Lights	Backup Camera Detection System	75,000
			Asphalt Roller	180,000
			Backhoe with Skip loader	150,000
024/1018	1205/4010	Parks & Community Services Zoo	Pickup Truck	49,906
051/3004	0416/4730	PEG Access Fees Fund	Equipment for Education Channels & Public Channel Facilities	20,500
061/2001	0926/3000	Measure "C" - Fire	Fitness Equipment	100,000
061/2001	1026/3510	Measure "C" - Police	Privacy Screens	3,283
			Shin and Elbow Pads	6,120
			CVSA Replacement	7,600
			Ballistic Helmets	22,000
			Night Vision Helmets	27,500
			Skid Car Systems	9,539
			Traffic Uniforms	7,296
			UTM Training Munitions & Equipment	37,467
			Dispatch Server Software	32,000
			Tyler Records Management Systems Upgrade	99,000
070/2500	1301/5500	Housing Administration	Printer and Scanner	11,000

CITY OF MERCED CITY COUNCIL APPROVED  
2023-24 SCHEDULE OF ACQUISITIONS

FUND NO.	DIVISION NO.	DEPARTMENT	DESCRIPTION	AMOUNT
083/2002	1055/3510	Measure "Y" - Police	Property Room Extension	17,300
			Safe Restraints	14,500
			Cameras	5,298
			K9 Replacement Vehicle Equipment	34,061
			K9 New Dogs and Equipment	12,254
			Gear Bags	18,568
			Helmets	12,406
			Vests	32,123
			L6Q Quick Deploy Cameras	16,599
			Patrol Rifles	23,504
			Laser Shot	19,163
			Gravel Installation	10,000
			Rifles and Scope Equipment	25,600
084/2003	0955/3000	Measure "Y" - Fire Protection	Refurbishment of Fire Vehicle Ambulance(s)	300,000 300,000
085/2004	1207/4030	Parks & Community Services Recreation	Generator Maintenance	250
299/4499	1165/6100	Maint Districts Pump Reserve	Pump Replacements	582,650
553/6000	1108/6070	Wastewater Treatment Plant	Refrigerator	15,000
553/6000	1114/6080	Storm Drains	Portable Trash Pump	88,000
553/6000	1115/6085	Land Application	Replace Disk for Equipment Landplane	100,000 120,000
557/6001	1106/6060	Water System	Pneumatic Large Tapping Machine	30,000
558/6002	1112/6025	Refuse Collection	Refuse Truck (3) and Front Loader Truck (1)	1,188,743
558/6002	1122/6050	Street Trees	Water Tank Truck Small Bucket Truck	20,000 140,000
561/6003	1303/6500	Airport	Personal Computer Equipment	2,200

CITY OF MERCED CITY COUNCIL APPROVED  
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FUND NO.	DIVISION NO.	DEPARTMENT	DESCRIPTION	AMOUNT
562/6009	1116/	Refuse Capital Equipment	Residential/Commercial Containers Front Loader Refuse Truck	265,551 332,373
670/7005	1103/6020	Fleet Management	Gantry Crane Scan Tool J-Pro Diagnostic Tool	5,000 8,000 7,000
672/7008	0405/4720	IT-Network	Replace Technology Replacement CCTV Security Camera System OTDR Fiber Optics Locator Cybersecurity Control and Upgraded Firewall Systems	11,000 125,000 11,500 85,000
672/7008	0406/4730	Machinery/Equipment	Digital Aerial Imagery	20,520
673/7009	0403/4700	PC Replacement	Personal Computer Equipment and Servers	758,133
674/7006	1103/6020	Fleet Replacement	Backup Generator	42,715
		<b>TOTAL CITY FUNDS</b>		<b><u>\$ 5,825,632</u></b>

Fleet Vehicle Replacement FY 23/24

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make/Model</u>	<u>Type</u>	<u>Approx. Cost</u>
P-1341	Police	2014	Chevy Caprice	BW Patrol/K-9	\$ 60,000.00
P-1342	Police	2014	Chevy Caprice	BW Patrol/K-9	\$ 60,000.00
P-1343	Police	2014	Chevy Caprice	BW Patrol/K-9	\$ 60,000.00
E-912	Water	2007	Peterbilt	Water truck	\$ 300,000.00
W-1026	Water	2003	Sterling	Boom Truck	\$ 500,000.00
L-1075	Land Apps.		NAMCO	Scraper	\$ 120,000.00
<b>Total</b>					<b>\$ 1,100,000.00</b>

**CITY OF MERCED CITY COUNCIL APPROVED  
2023-24 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>GENERAL FUND</b>					
001 0101 617 65 00 122058		Chamber-Technology & Safety Upgrade	3,675	0	3,675
001 0101 617 65 00 124001		South Merced Improvement	0	350,000	350,000
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 0901 627 65 00 122075		Fire Station 51 Reroof	9,789	0	9,789
001 1006 627 65 00 122078		Dispatch Upgrades	332	0	332
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	29,093	0	29,093
001 2002 677 65 00 118046		Merced's Fallen Veterans	6,224	0	6,224
001 2002 677 65 00 121056		Conference Rooms Renovation	43,833	0	43,833
			<u>275,522</u>	<u>350,000</u>	<u>625,522</u>
<b>DOWNTOWN FUND</b>					
006 1801 617 65 00 122001		Entry Way Improvement	8,565	0	8,565
			<u>8,565</u>	<u>0</u>	<u>8,565</u>
<b>DEVELOPMENT SERVICES FUND</b>					
017 0803 637 65 00 123069		Engineering Cubicle Reorganization	70,114	0	70,114
			<u>70,114</u>	<u>0</u>	<u>70,114</u>
<b>PUBLIC WORKS ADMIN SPECIAL REVENUE FUND</b>					
029 1102 637 65 00 121027		Public Works Corporate Yard Phase 1	21,659	0	21,659
			<u>21,659</u>	<u>0</u>	<u>21,659</u>
<b>PEG ACCESS FEES FUND</b>					
051 0416 617 65 00 118035		PEG - Pressroom	10,000	0	10,000
051 0416 617 65 00 124002		Projects To Be Determined	0	467,155	467,155
051 0416 617 65 00 124003		PEG Audio Visual - 2024	0	250,000	250,000
			<u>10,000</u>	<u>717,155</u>	<u>727,155</u>
<b>MEASURE "C" - SPECIAL REVENUE FUND</b>					
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	258,240	0	258,240
061 1126 637 65 00 123002		Safe Streets Phase I	1,000,000	1,000,000	2,000,000
061 1126 637 65 00 124004		GPS Opticom for Vehicles	210,000	210,000	210,000
			<u>1,798,240</u>	<u>1,210,000</u>	<u>3,008,240</u>
<b>EC DEV OPPORTUNITY FUND</b>					
074 2002 677 65 00 119063		Demolition 636 W. Main Street	12,133	0	12,133
			<u>12,133</u>	<u>0</u>	<u>12,133</u>

**CITY OF MERCED CITY COUNCIL APPROVED  
2023-24 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND</b>									
075	1145	637	65	00	119042	CMAQ Sidewalk Infrastructure - John Muir	632	0	632
075	1145	637	65	00	119043	CMAQ Sidewalk Infrastructure - Motel Dr	66,626	0	66,626
075	1145	637	65	00	119069	CMAQ Sidewalk Construction - R, S & T St.	24,657	0	24,657
075	1145	637	65	00	119070	CMAQ Sidewalk Construction @ 7th, 8th & Linda	467	0	467
075	1145	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	55,843	0	55,843
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	121004	Replace Concrete Poles	261	0	261
075	1145	637	65	00	121044	CMAQ Nottingham Sidewalk	1	0	1
075	1145	637	65	00	121045	CMAQ Merced N. Transit Hub	5,617	0	5,617
075	1145	637	65	00	122050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	68,938	0	68,938
075	1145	637	65	00	122063	CMAQ Childs Ave Multi-Use	5,591	0	5,591
075	1145	637	65	00	122066	CMAQ Traffic Cync Arteria	7,856	0	7,856
075	1145	637	65	00	123003	Yosemite, M St. to R St. Reconstruction	300,000	0	300,000
075	1145	637	65	00	123004	Santa Fe Strip Park Speed Table	20,000	0	20,000
075	1145	637	65	00	124005	M St. and Buena Vista Roundabout	0	40,000	40,000
075	1145	637	65	00	124006	CMAQ and Project Backfill	0	265,294	265,294
075	1145	637	65	00	124007	Curbs and Gutters removal and replacement at Loughborough Areas (Austin, SW Corner)	0	149,823	149,823
							<b>562,932</b>	<b>455,117</b>	<b>1,018,049</b>
<b>MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND</b>									
078	1145	637	65	00	114049	CMAQ R-Turn HWY 59 & 16th St	1	0	1
078	1145	637	65	00	119042	CMAQ Sidewalk Infrastructure - John Muir	3,492	0	3,492
078	1145	637	65	00	119043	CMAQ Sidewalk Infrastructure - Motel Dr	96,041	0	96,041
078	1145	637	65	00	119069	CMAQ Sidewalk Infill - R, S, and T Streets	101,913	0	101,913
078	1145	637	65	00	119070	CMAQ Sidewalk @ 7th, 8th & Linda	12,240	0	12,240
078	1145	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	66,868	0	66,868
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	230,600	0	230,600
078	1145	637	65	00	120010	M St. - 8th to 13 St	2,286	0	2,286
078	1145	637	65	00	120044	B St. & Childs Development	158,879	0	158,879
078	1145	637	65	00	121004	Replace Concrete Poles	1,045	0	1,045
078	1145	637	65	00	121045	CMAQ Merced N Transit HUD	102,260	0	102,260
078	1145	637	65	00	122050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	295,265	0	295,265
078	1145	637	65	00	122066	CMAQ Traffic Sync Arteria	31,783	0	31,783
078	1145	637	65	00	123003	Yosemite, M St. to R St. Reconstruction	1,200,000	0	1,200,000
078	1145	637	65	00	123004	Santa Fe Strip Park Speed Table	80,000	0	80,000
078	1145	637	65	00	123061	Opticom Replacement	8,670	0	8,670

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Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
078	1145	637	65	00	123066	G St. Bridge/Rail Repair	30,803	0	30,803
078	1145	637	65	00	124009	Fiber Slurry Various Arterials	0	400,000	400,000
078	1145	637	65	00	124006	CMAQ and Project Backfill	0	237,739	237,739
078	1145	637	65	00	124007	Curbs and Gutters removal and replacement at Loughborough Areas (Austin, SW Corner)	0	9,000	9,000
078	1145	637	65	00	124010	Curbs and Gutters removal and replacement at South East Corner of Childs and Parsons	0	9,900	9,900
078	1145	637	65	00	124011	Curbs and Gutters removal and replacement 1900 Block Shadow brook Dr.	0	2,700	2,700
078	1145	637	65	00	124044	Projects To Be Determined		375,000	375,000
							<u>2,423,146</u>	<u>1,034,339</u>	<u>3,457,485</u>
<b>AFFORDABLE HOUSING SUSTAINABILITY COMMUNITY GRANT FUND</b>									
079	1301	637	65	00	121057	Childs & B St. Development Sustainable Transportation Infrastructure	763,364	0	763,364
079	1301	637	65	00	121058	Childs & B St. Development Transportation Related Amenity	6,154	0	6,154
							<u>769,518</u>	<u>0</u>	<u>769,518</u>
<b>MEASURE "Y" PARKS &amp; RECREATION/PARKS MAINTENANCE</b>									
085	1120	637	65	00	123007	Tree Trimming FY 23-24	0	200,000	200,000
085	1120	637	65	00	123009	Charles Richard Drew Park Improvements	30,000	0	30,000
085	1120	637	65	00	123010	Dennis Chavez Memorial Park Improvements	2,216	0	2,216
085	1120	637	65	00	123011	Diego Rivera Park Improvements	80,000	0	80,000
085	1120	637	65	00	123012	Concrete Sidewalk and ADA Ramps	30,000	0	30,000
							<u>142,216</u>	<u>200,000</u>	<u>342,216</u>
<b>AMERICAN RESCUE PLAN ACT FUND</b>									
087	0101	617	65	00	122073	Bob Hart Square Expansion	732,533	0	732,533
087	0403	617	65	00	122071	Broadband Infrastructure	1,080,970	0	1,080,970
087	1104	637	65	00	123014	Mainstreet Directional Enhancements	730,000	0	730,000
087	1104	637	65	00	123015	Parklets/Beautification	200,000	0	200,000
087	1106	637	65	00	122070	Water Infrastructure	0	0	0
087	1202	647	65	00	122061	Community Park 42	4,453,689	3,350,000	7,803,689
087	1205	647	65	00	122072	Applegate Zoo Expansion	1,893,000	0	1,893,000
087	1205	647	65	00	124043	Applegate Zoo Restroom	0	425,000	425,000
							<u>9,090,192</u>	<u>3,775,000</u>	<u>12,865,192</u>
<b>CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND</b>									
164	1166	637	65	00	120053	Bellevue Landscape	1	0	1
							<u>1</u>	<u>0</u>	<u>1</u>
<b>CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND</b>									
170	1166	637	65	00	120053	Bellevue Landscape	197	0	197
							<u>197</u>	<u>0</u>	<u>197</u>



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Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>PARKS AND COMMUNITY SERVICES CIP FUND</b>					
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	121035	McNamara Miscellaneous Repairs	2,682	0	2,682
424 1201 647 65 00	121037	Fahrens Park Benches	5,000	0	5,000
424 1201 647 65 00	121038	Zoo Repair	15,000	0	15,000
424 1201 647 65 00	121039	Stephen Leonard Miscellaneous Repairs	6,159	0	6,159
424 1201 647 65 00	121040	Stephen Leonard Restroom Repair	3,000	0	3,000
424 1201 647 65 00	123016	Park Signs	10,000	0	10,000
424 1201 647 65 00	123067	Joe Herb Park Fencing Upgrade	15,000	0	15,000
424 1201 647 65 00	124012	Projects To Be Determined	0	21,312	21,312
			<u>148,346</u>	<u>21,312</u>	<u>169,658</u>
<b>PARK RESERVE CIP FUND</b>					
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	116,309	0	116,309
442 1202 647 65 00	122061	Community Park 42	222,440	0	222,440
442 1202 647 65 00	123018	Park Lighting Upgrade @ Joe Herb Park & McNamara Park	350,000	0	350,000
442 1202 647 65 00	124013	Projects To Be Determined	0	1,198,052	1,198,052
			<u>694,607</u>	<u>1,198,052</u>	<u>1,892,659</u>
<b>MEASURE V REGIONAL PROJECT FUND</b>					
445 1145 647 65 00	122060	Mission Ave Widening	40,104	0	40,104
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>7,635,453</u>	<u>0</u>	<u>7,635,453</u>
<b>AIRPORT IND PARK CIP FUND</b>					
448 2003 647 65 00	124014	Projects to be Determined	0	155,720	155,720
			<u>0</u>	<u>155,720</u>	<u>155,720</u>
<b>PUBLIC SAFETY CIP FUND/FIRE</b>					
449 0901 627 65 00	109006	Fire Station #54	350,065	0	350,065
449 0901 627 65 00	109007	Fire Station #56	599,962	0	599,962
			<u>950,027</u>	<u>0</u>	<u>950,027</u>
<b>PUBLIC SAFETY CIP FUND/POLICE</b>					
449 1001 627 65 00	116040	Police Headquarters #2	1,709,790	0	1,709,790
449 1001 627 65 00	122062	New Police Parade Offices	68,257	0	68,257
449 1001 627 65 00	124015	Projects to be Determined	0	26,168	26,168
			<u>1,778,047</u>	<u>26,168</u>	<u>1,804,215</u>

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Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
STREETS AND SIGNALS CIP FUND									
450	1104	637	65	00	103010	Campus Parkway	2,371,457	0	2,371,457
450	1104	637	65	00	107023	Parsons Corridor ROW	63,773	0	63,773
450	1104	637	65	00	110063	Cottonwood Crossing	10,000	0	10,000
450	1104	637	65	00	112026	Parsons Bridge	460	0	460
450	1104	637	65	00	113002	Street Resurfacing, R St. - 16th to 18th	771,565	0	771,565
450	1104	637	65	00	114049	CMAQ R-Turn HWY 59 & 16th	163,354	0	163,354
450	1104	637	65	00	114052	CMAQ Traffic Signal Highway 59 & 16th	76,144	0	76,144
450	1104	637	65	00	117039	G St.- Childs Ave to 13th St.	606,967	0	606,967
450	1104	637	65	00	119042	CMAQ Sidewalk Construction - John Muir	4,866	0	4,866
450	1104	637	65	00	119070	CMAQ-Sidewalk @ 7th, 8th & Linda	242	0	242
450	1104	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	828,384	0	828,384
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	1,698,706	144,279	1,842,985
450	1104	637	65	00	120010	M St. (8th to 13th) Grind and Overlay	95,417	0	95,417
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	130,361	0	130,361
450	1104	637	65	00	120060	N St. (Main to 18th)	13	0	13
450	1104	637	65	00	121045	CMAQ Merced N Transit Hub	152,837	0	152,837
450	1104	637	65	00	121055	Canal St. 14th - 15th PG&E	150,000	0	150,000
450	1104	637	65	00	122021	Santa Fe Strip Park Sidewalk Replacement	187,207	0	187,207
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	288,272	0	288,272
450	1104	637	65	00	122063	CMAQ Childs Ave Multi-Use	43,150	0	43,150
450	1104	637	65	00	122066	CMAQ Traffic Sync Arteria	49,271	0	49,271
450	1104	637	65	00	123003	Yosemite M to R St Reconstruction	1,050,517	0	1,050,517
450	1104	637	65	00	123004	Santa Fe Strip Park Speed Table	50,000	0	50,000
450	1104	637	65	00	123021	R Street Quiet Zone	160,000	0	160,000
450	1104	637	65	00	123022	U Street Quiet Zone	120,000	0	120,000
450	1104	637	65	00	123023	Bear Creek Quiet Zone	150,000	0	150,000
450	1104	637	65	00	123024	M St. Eucalyptus Bike Path Repair	150,000	0	150,000
450	1104	637	65	00	123025	Bear Creek Pedestrian Bridge Repair	75,000	0	75,000
450	1104	637	65	00	123058	Gateway Monuments	757,856	0	757,856
450	1104	637	65	00	123059	Transportation Art Mural	350,000	0	350,000
450	1104	637	65	00	123071	Arbor Walkway - Settlement Agreement	50,000	0	50,000
450	1104	637	65	00	124016	Collins Drive Rehabilitation and Reconstruction	0	815,036	815,036
450	1104	637	65	00	124017	Projects to be Determined - LTF	0	82,190	82,190
450	1104	637	65	00	124018	Projects to be Determined - RSTP 22-23	0	1,240,789	1,240,789
450	1104	637	65	00	124019	Projects to be Determined - RSTP 23-24	0	1,285,033	1,285,033
							<b>10,854,595</b>	<b>3,567,327</b>	<b>14,421,922</b>

**CITY OF MERCED CITY COUNCIL APPROVED  
2023-24 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>AIRPORT CIP FUND</b>					
461 1303 667 65 00	117011	Terminal Parking Lot Repair	6,000	0	6,000
461 1303 667 65 00	122025	CCTV Improvements	110,000	0	110,000
461 1303 667 65 00	122026	Transient Pilot Restroom	234,693	0	234,693
461 1303 667 65 00	122060	MCE Terminal Design	1,581,385	0	1,581,385
461 1303 667 65 00	124020	Projects To Be Determined	0	1,727	1,727
			<u>1,932,078</u>	<u>1,727</u>	<u>1,933,805</u>
<b>PCE CLEAN UP WATER CIP FUND</b>					
463 1154 637 65 00	122052	PCE Ground Water Cleanup 21-22	1,764	0	1,764
463 1154 637 65 00	123031	Perchloroethylene Water Clean-up	25,200	0	25,200
463 1154 637 65 00	124021	Projects To Be Determined	0	700,327	700,327
463 1154 637 65 00	124022	240022 Perchloroethylene (PCE) Clean-up Water	0	250,000	250,000
			<u>26,964</u>	<u>950,327</u>	<u>977,291</u>
<b>MTBE SETTLEMENT CIP FUND</b>					
464 1153 637 65 00	124023	Projects To Be Determined	0	1,759,895	1,759,895
			<u>0</u>	<u>1,759,895</u>	<u>1,759,895</u>
<b>LMI HOUSING ASSET CIP FUND</b>					
471 1363 617 65 00	124024	Projects To Be Determined	0	29,053	29,053
			<u>0</u>	<u>29,053</u>	<u>29,053</u>
<b>WASTEWATER SYSTEM LINES COMPONENT FUND</b>					
550 1156 637 65 00	120009	Yosemite Avenue Grind and Overlay	40,000	0	40,000
550 1156 637 65 00	124025	Projects To Be Determined	0	11,383,692	11,383,692
			<u>40,000</u>	<u>11,383,692</u>	<u>11,423,692</u>
<b>WASTEWATER TREATMENT PLANT COMPONENT FUND</b>					
551 1157 637 65 00	113060	FOG Receiving & CO-GEN	2,045,235	0	2,045,235
551 1157 637 65 00	118015	Phase VI Engineering Design	1	0	1
551 1157 637 65 00	123035	WWTP Phase VI Improvement Project	6,274,999	0	6,274,999
551 1157 637 65 00	124026	Projects To Be Determined	0	9,766,343	9,766,343
			<u>8,320,235</u>	<u>9,766,343</u>	<u>18,086,578</u>

**CITY OF MERCED CITY COUNCIL APPROVED  
2023-24 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS</b>									
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	44,583	0	44,583
553	1107	637	65	00	117039	G St. - Childs Ave to 13th St	51,494	0	51,494
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	649,237	0	649,237
553	1107	637	65	00	119026	Canal St. Easement	100,000	0	100,000
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")	187,424	0	187,424
553	1107	637	65	00	123037	Main Trunk Replacement - West WWTP	1,000,000	1,000,000	2,000,000
553	1107	637	65	00	123038	New Sewer Main @ Winder Ave	600,000	0	600,000
553	1107	637	65	00	124027	Yosemite Sewer Extension	0	2,800,000	2,800,000
553	1107	637	65	00	124028	Parallel Sewer and Bear Creek Crossing	0	500,000	500,000
553	1107	637	65	00	124029	48" Interceptor to WWTP	0	3,000,000	3,000,000
553	1107	637	65	00	124030	HWY 59 Pump Station Upgrade/Replacement	0	500,000	500,000
							<b>4,502,249</b>	<b>7,800,000</b>	<b>12,302,249</b>
<b>WASTEWATER SYSTEM FUND - TREATMENT PLANT</b>									
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
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	546,955	0	546,955
553	1108	637	65	00	117022	WWTP Operators Office	512,414	0	512,414
553	1108	637	65	00	118015	Phase VI Engineering Design	1,669	0	1,669
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	122038	R St. Lift Station	800,000	0	800,000
553	1108	637	65	00	123035	WWTP Phase VI Improvement	2,674,999	0	2,674,999
553	1108	637	65	00	124031	WWTP Transformer Replacement	0	300,000	300,000
553	1108	637	65	00	124032	Projects to be Determined	0	1,180,391	1,180,391

**CITY OF MERCED CITY COUNCIL APPROVED  
2023-24 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>WASTEWATER SYSTEM FUND - STORM DRAINS</b>			<b>9,430,876</b>	<b>1,480,391</b>	<b>10,911,267</b>
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	23,969	0	23,969
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	147,849	0	147,849
553 1114 637 65 00	116025	Upgrade Storm Pump Station #21	235,006	0	235,006
553 1114 637 65 00	116026	Upgrade Storm Pump Station #25	95,388	0	95,388
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	371,429	0	371,429
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	119024	Upgrade Storm Pump #11	300,000	0	300,000
553 1114 637 65 00	119028	Storm Drain R St. - 24th to 22nd	150,000	0	150,000
553 1114 637 65 00	119029	Manhole @ 1161 WN Bear Creek	25,000	0	25,000
553 1114 637 65 00	119030	Manhole @ 793 WN Bear Creek	10,000	0	10,000
553 1114 637 65 00	119031	Manhole @ 535 WN Bear Creek	25,000	0	25,000
553 1114 637 65 00	119032	Manhole @ 161 EN Bear Creek	25,000	0	25,000
553 1114 637 65 00	119041	Reline Black Rascal Culvert @ G St.	150,000	0	150,000
553 1114 637 65 00	119044	Storm Drain R St. - 13th to Childs	700,000	0	700,000
553 1114 637 65 00	119045	Storm Drain R St. - 22nd to 20th St.	151,428	0	151,428
553 1114 637 65 00	123040	G St. & Swallow Storm Pump Station	500,000	0	500,000
553 1114 637 65 00	123070	FEMA Levee Repairs	639,300	0	639,300
553 1114 637 65 00	124033	Storm Station 3 Standby Generator	0	500,000	500,000
553 1114 637 65 00	124034	Storm Station 19 Pump Upgrade	0	500,000	500,000
			<b>4,072,289</b>	<b>1,000,000</b>	<b>5,072,289</b>
<b>WASTEWATER SYSTEM FUND - LAND APPLICATION</b>					
553 1115 637 65 00	123041	Field #1 Irrigation Mainline	150,000	0	150,000
553 1115 637 65 00	124035	Projects to be Determined	0	1,566,885	1,566,885
			<b>150,000</b>	<b>1,566,885</b>	<b>1,716,885</b>

**CITY OF MERCED CITY COUNCIL APPROVED  
2023-24 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>RESTRICTED WATER WELLS FUND</b>									
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	276,328	0	276,328
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	2,623,757	0	2,623,757
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 #1	1,911,000	0	1,911,000
556	1118	637	65	00	124036	Projects to be Determined	0	16,537,234	16,537,234
							<b>18,512,756</b>	<b>16,537,234</b>	<b>35,049,990</b>
<b>WATER SYSTEM FUND</b>									
557	1106	637	65	00	106055	Water Supply Plan	64,849	0	64,849
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	251,089	0	251,089
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	54,911	0	54,911
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	86,187	0	86,187
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	74,167	0	74,167
557	1106	637	65	00	117048	Well Site A/C Improvement	8,547	0	8,547
557	1106	637	65	00	118018	EPA Emergency Generators at Well Sites	1,446,200	0	1,446,200
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	Well Site Cellular Conversion	23,106	0	23,106
557	1106	637	65	00	119066	Water Main Replacement G St - M St	48,000	0	48,000
557	1106	637	65	00	120030	SCADA Expansion and 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 PR	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 Crossing	1,300,000	0	1,300,000
557	1106	637	65	00	120037	Water Main Loop at Lake Road	1,250,000	0	1,250,000
557	1106	637	65	00	120044	B St and Childs Roadways Improvement	38,738	0	38,738

**CITY OF MERCED CITY COUNCIL APPROVED  
2023-24 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	120052	Fire Hydrant Infill	47,243	0	47,243
557	1106	637	65	00	121027	PW Corp Yard Phase 1 and Phase 2 FY 20, 21, and 23	1,455,514	0	1,455,514
557	1106	637	65	00	121049	Water Main Replacement E. 20th St.	2,442,406	0	2,442,406
557	1106	637	65	00	121054	16th St. Water Main Replacement	65,800	0	65,800
557	1106	637	65	00	121055	Canal St. (14th-15th) PG&E	850,000	0	850,000
557	1106	637	65	00	122055	Emergency Bear Creek Slope	31,567	0	31,567
557	1106	637	65	00	122073	Bob Hart Square Expansion - ARPA	14,441	0	14,441
557	1106	637	65	00	123044	New Water Main - Winder Ave	600,000	0	600,000
557	1106	637	65	00	123045	Water Main Replacement - Barney, Wood, Green, Oak, Ash, and Dale	100,000	0	100,000
557	1106	637	65	00	123046	Water Storage Tank Pump Station #1	819,000	0	819,000
557	1106	637	65	00	123053	Destruction - Wells 7A & 7B	4,950	0	4,950
557	1106	637	65	00	123064	Well Site 13 Repairs	250,000	0	250,000
557	1106	637	65	00	124037	Water Main Replacement (E. 21st, 22nd, 23rd, and Cherry) Phase I	0	100,000	100,000
557	1106	637	65	00	124038	Projects to be Determined	0	3,124,904	3,124,904
							<u>13,229,284</u>	<u>3,224,904</u>	<u>16,454,188</u>
<b>REFUSE FUND - COLLECTIONS</b>									
558	1112	637	65	00	121027	Public Works Corporation Yard Phase I & II	1,719,270	0	1,719,270
558	1112	637	65	00	121046	Transfer Site Modifications	70,000	0	70,000
558	1112	637	65	00	124042	Projects To Be Determined	0	459,183	459,183
							<u>1,789,270</u>	<u>459,183</u>	<u>2,248,453</u>
<b>RESTRICTED WATER MAINS FUND</b>									
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	124039	Projects To Be Determined	0	7,611,591	7,611,591
							<u>582,422</u>	<u>7,611,591</u>	<u>8,194,013</u>
<b>FLEET MANAGEMENT FUND</b>									
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	10,582	0	10,582
							<u>11,660</u>	<u>0</u>	<u>11,660</u>
<b>FACILITIES MAINTENANCE FUND</b>									
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	10,235	0	10,235
671	1119	637	65	00	122059	3rd Floor Fire Door	18,136	0	18,136
671	1119	637	65	00	123050	City Hall Upgrade Phase III	2,031	0	2,031
							<u>38,533</u>	<u>0</u>	<u>38,533</u>
<b>SUPPORT SERVICES-INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND</b>									
672	0403	617	65	00	118033	Enterprise Resource Planning	668,228	900,000	1,568,228
672	0403	617	65	00	120066	IT HVAC Replacement	32,778	0	32,778
672	0403	617	65	00	124040	Generator Replacement	0	257,285	257,285
							<u>701,006</u>	<u>1,157,285</u>	<u>1,858,291</u>
<b>TOTAL ALL CITY FUNDS</b>							<u>100,585,132</u>	<u>77,438,700</u>	<u>178,023,832</u>

**CITY OF MERCED CITY COUNCIL APPROVED  
2023-24 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>PARKING AUTHORITY GENERAL FUND</b>									
930	2500	677	65	00	123054	MC Parking Garage Cameras	324	0	324
930	2500	677	65	00	123062	Shannon Parcade Security	15,972	0	15,972
930	2500	677	65	00	123063	Merced Center Security Improvement	69,864	0	69,864
930	2500	677	65	00	124041	Projects To Be Determined	0	340,124	340,124
<b>TOTAL ALL PARKING AUTHORITY FUNDS</b>							<b>86,160</b>	<b>340,124</b>	<b>426,284</b>
<b>TOTAL ALL FUNDS</b>							<b>100,671,292</b>	<b>77,778,824</b>	<b>178,450,116</b>



**CAPITAL IMPROVEMENT PROGRAM**

**2023-2028**

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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
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total
001	General Fund - City Council	3,675	350,000	-	-	-	-	350,000
001	General Fund - City Manager	2,148	-	-	-	-	-	-
001	General Fund - Economic Development	50,057	-	-	-	-	-	-
001	General Fund - Fire	9,789	-	-	-	-	-	-
001	General Fund - Police	332	-	-	-	-	-	-
001	General Fund - Parks	209,521	-	-	-	-	-	-
006	Downtown Fund	8,565	-	-	-	-	-	-
017	Development Services Fund	70,114	-	-	-	-	-	-
029	Public Works Administration Fund	21,659	-	-	-	-	-	-
051	PEG Access Fees	10,000	717,155	-	-	-	-	717,155
061	Measure "C" - Special Revenue	1,798,240	1,210,000	-	-	-	-	1,210,000
074	Ec Dev Opportunity Fund	12,133	-	-	-	-	-	-
075	Measure "V" - Alt. Modes	562,932	455,117	-	-	-	-	455,117
078	Measure "V" - Local Transp.	2,423,146	1,034,339	-	-	-	-	1,034,339
079	Affordable Housing Sustainability Community Grant	769,518	-	-	-	-	-	-
085	Measure "Y" - Parks and Recreation	142,216	200,000	-	-	-	-	200,000
087	American Rescue Plan Act Fund	9,090,192	3,775,000	-	-	-	-	3,775,000
164	CFD-Bellevue Ranch East-Special Revenue Fund	1	-	-	-	-	-	-
170	CFD-Bellevue Ranch West-Special Revenue Fund	197	-	-	-	-	-	-
424	Parks & Community Services	148,346	21,312	-	-	-	-	21,312
442	Park Reserve	694,607	1,198,052	1,038,978	485,000	360,000	1,269,246	4,351,276
445	Measure "V" - Regional Project	7,635,453	-	-	-	-	-	-
448	Airport Industrial Park	-	155,720	-	-	-	-	155,720
449	Public Safety - Fire	950,027	-	-	-	-	520,000	520,000
449	Public Safety - Police	1,778,047	26,168	-	-	-	-	26,168
450	Streets and Signals	10,854,595	3,567,327	3,010,000	23,850,000	27,624,744	53,271,507	111,323,578
461	Airport	1,932,078	1,727	-	-	-	-	1,727
463	PCE Clean Up	26,964	950,327	-	-	-	-	950,327
464	MTBE Settlement	-	1,759,895	-	-	-	-	1,759,895
471	Housing	-	29,053	-	-	-	-	29,053
550, 551, 553	Wastewater	22,443,360	31,997,311	1,730,000	7,000,000	22,545,000	-	63,272,311
553	Sewer-Storm Drains	4,072,289	1,000,000	225,000	100,000	100,000	100,000	1,525,000
556, 557, 566	Water System	32,324,462	27,373,729	3,931,200	10,349,800	910,000	4,685,200	47,249,929
558	Refuse - Collections	1,789,270	459,183	-	-	-	-	459,183
670	Feet Management	11,660	-	-	-	-	-	-
671	Facilities Maintenance	38,533	-	-	-	-	-	-
672	Support Services - IT	701,006	1,157,285	-	-	-	-	1,157,285
930	Parking Authority Fund	86,160	340,124	-	-	-	-	340,124
<b>Total</b>		<b>\$ 100,671,292</b>	<b>\$ 77,778,824</b>	<b>\$ 9,935,178</b>	<b>\$ 41,784,800</b>	<b>\$ 51,539,744</b>	<b>\$ 59,845,953</b>	<b>\$ 240,884,499</b>

**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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
<b>GENERAL FUND</b>											
Park Refurbishing	General Fund	001	1120-637.65		117001	708	-				
Merced's Fallen Veterans	General Fund	001	2002-677.65		118046	6,224	-				
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	-				
Conference Rooms Renovation	General Fund	001	2002-677.65		121056	43,833	-				
Laura Fountain Restoration	General Fund	001	1120-637.65		122069	29,093	-				
IRWMP Irrigation Grant	General Fund	001	1120-637.65		122057	179,720	-				
Chamber-Technology & Safety Upgrade	General Fund	001	0101-617.65		122058	3,675	-				
South Merced Improvement	General Fund	001	0101-617.65		124001		350,000				
Fire Station 51 Reroof	General Fund	001	0901-627.65		122072	9,789	-				
Dispatch Upgrades	General Fund	001	1006-627.65		122078	332	-				
<b>PUBLIC SAFETY - POLICE</b>											
New Police Facilities For Growth	Dev. Imp.Fees (PFFP) >Non PFFP Funds	001	1006-627.65	PL1	Future						8,337,660
<b>DOWNTOWN FUND</b>											
Entry Way Improvement	Downtown Fund	006	1801-617.65		122001	8,565					
<b>DEVELOPMENT SERVICES FUND</b>											
Engineering Cubicle Reorganization	Development Services	017	0803-637.65		123069	70,114					
<b>PUBLIC WORKS ADMIN SPECIAL REVENUE FUND</b>											
Public Works Corporate Yard Phase 1		29	1102-637.65		121027	21,659					
<b>PEG ACCESS FEES FUND</b>											
PEG-Press Room	Franchise Fees	051	0416-617.65		118035	10,000					
PEG Audio Visual - 2024	Franchise Fees	051	0416-617.65		122002		250,000				
Projects to be Determined	Franchise Fees	051	0416-617.65		124002		467,155				
<b>MEASURE "C" - SPECIAL REVENUE FUND</b>											
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	-				

**CAPITAL IMPROVEMENT PROJECT SUMMARY**

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						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
<b>MEASURE "C" - SPECIAL REVENUE FUND, Cont</b>											
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Measure C	061	1126-637.65		122050	258,240	-				
Safe Streets Phase I	Measure C	61	1126-637.65		123002	1,000,000	1,000,000				
GPS Opticom for Vehicles	Measure C	061	1126-637.65		124004	-	210,000				
<b>ECONOMIC DEVELOPMENT OPPORTUNITY FUND</b>											
Demo 636 W. Main Street	Economic Development	074	2002-677.65		119063	12,133					
<b>MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND</b>											
CMAQ Sidewalk Infrastructure - John Muir	Measure V Alternative Mode	075	1145-637.65		119042	632	-				
CMAQ Sidewalk Infrastructure - Motel Dr.	Measure V Alternative Mode	75	11455-637.65		119043	66,626	-				
CMAQ Sidewalk Construction - R, S & T St.	Measure V Alternative Mode	75	1145-637.65		119069	24,657					
CMAQ Sidewalk Construction @ 7th, 8th & Linda	Measure V Alternative Mode	075	1145-637.65		119070	467	-				
18th St. (R to V St.) Improvement Reconstruction	Measure V Alternative Mode	075	1145-637.65		120003	55,843	-				
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	-				
Replace Concrete Poles	Measure V Alternative Mode	075	1145-637.65		121004	261	-				
CMAQ Nottingham Sidewalk	Measure V Alternative Mode	075	1145-637.65		121044	1	-				
CMAQ Merced N. Transit Hub	Measure V Alternative Mode	075	1145-637.65		121045	5,617	-				
CMAQ Childs Ave Multit-Use	Measure V Alternative Mode	075	1145-637.65		122063	5,591	-				
CMAQ Traffic Sync Arterial	Measure V Alternative Mode	075	1145-637.65		122066	7,856	-				
R St. (Olive to Northwood)	Measure V Alternative Mode	075	1145-637.65		122050	68,938	-				
Yosemite, M to R St. Reconstruction	Measure V Alternative Mode	075	1145-637.65		123003	300,000	-				
Santa Fe Strip Park Speed Table	Measure V Alternative Mode	075	1145-637.65		123004	20,000	-				
M St and Buena Vista Roundabout	Measure V Alternative Mode	075	1145-637.65		124005	-	40,000				
CMAQ and Project Backfill	Measure V Alternative Mode	075	1145-637.65		124006	-	265,294				
Curbs and Gutters Removal and Replacement at Loughborough Areas (Austin, SW Corner)	Measure V Alternative Mode	075	1145-637.65		124007	-	149,823				

**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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028	
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027		5 2027-2028
<b>MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND</b>												
CMAQ R-Turn Hwy 59 & 16th	Measure V Local Transportation	078	1145-637.65		114049	1	-					
CMAQ Sidewalk Infrastructure - John Muir	Measure V Local Transportation	078	1145-637.65		119042	3,492	-					
CMAQ Sidewalk Infrastructure - Motel Dr.	Measure V Local Transportation	078	1145-637.65		119043	96,041	-					
CMAQ Sidewalk Infill - R, S, and T Streets	Measure V Local Transportation	078	1145-637.65		119069	101,913	-					
CMAQ Sidedwalks @ 7th, 8th & Linda	Measure V Local Transportation	078	1145-637.65		119070	12,240	-					
18th St. (R to V St.) Improvement Reconstruction	Measure V Local Transportation	078	1145-637.65		120003	66,868	-					
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Measure V Local Transportation	078	1145-637.65		120005	1,000	-					
M St - 8th to 13th St	Measure V Local Transportation	078	1145-637.65		120010	2,286	-					
Yosemite Ave Grind and Overlay (Parsons to Mansionette)	Measure V Local Transportation	078	1145-637.65		120009	230,600	-					
B St. & Childs Development	Measure V Local Transportation	078	1145-637.65		120044	158,879	-					
CMAQ North Transit Hub	Measure V Local Transportation	078	1145-637.65		121045	102,260	-					
CMAQ Traffic Sync Arterial	Measure V Local Transportation	078	1145-637.66		122066	31,783	-					
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	295,265	-					
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	-					
Opticom Replacement	Measure V Local Transportation	078	1145-637.65		123061	8,670	-					
G St. Bridge/Rail Repair	Measure V Local Transportation	078	1145-637.65		123066	30,803	-					
Fiber Slurry Various Arterials	Measure V Local Transportation	078	1145-637.65		124009	-	400,000					
CMAQ and Project Backfill	Measure V Local Transportation	078	1145-637.65		124006	-	237,739					
Curbs and Gutters Removal and Replacement at Loughborough Areas (Austin, SW Corner)	Measure V Local Transportation	078	1145-637.65		124007	-	9,000					
Curbs and Gutters Removal and Replacement at South East Corner of Childs and Parsons	Measure V Local Transportation	078	1145-637.65		124010	-	9,900					
Curbs and Gutters Removal and Replacement 1900 Block Shadowbrook Drive	Measure V Local Transportation	078	1145-637.65		124011	-	2,700					
Projects To Be Determined	Measure V Local Transportation	078	1145-637.65		124044		375,000					

## CAPITAL IMPROVEMENT PROJECT SUMMARY

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						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
<b>AFFORDABLE HOUSING SUSTAINABILITY COMMUNITY GRANT FUND</b>											
Childs & B St. Development-STI	AHSC Grant	079	11301-637.65		121057	763,364					
Childs & B St. Development-TRA	AHSC Grant	079	11301-637.65		121058	6,154					
<b>MEASURE "Y" PARKS &amp; RECREATION/PARK MAINTENANCE</b>											
Tree Trimming FY 23-24	Measure Y	085	1120-637.65		123007	-	200,000				
Charles Richard Drew Park	Measure Y	085	1120-637.65		123009	30,000	-				
Dennis Chavez Memorial Park	Measure Y	085	1120-637.65		123010	2,216	-				
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	-				
<b>AMERICAN RESCUE PLAN ACT FUND</b>											
Community Park 42	ARPA	087	1202-647.65		122061	4,453,689	3,350,000				
Broadband Infrastructure	ARPA	087	0403-617.65		122071	1,080,970	-				
Applegate Zoo Expansion	ARPA	087	1205-647.65		122072	1,893,000	-				
Applegate Zoo Restroom	ARPA	087	1205-647.65		124043	-	425,000				
Bob Hart Square Expansion	ARPA	087	0101-617.65		122073	732,533	-				
Mainstreet Directional Enhancements	ARPA	087	1104-637.65		123014	730,000	-				
Parklets/Beautification	ARPA	087	1104-637.65		123015	200,000	-				
<b>CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND</b>											
Bellevue Landscape		164	1166-637.65		122053	1	-				
<b>CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND</b>											
Bellevue Landscape		170	1166-637.65		122053	197	-				
<b>PARKS AND COMMUNITY SERVICES CIP FUND</b>											
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 Miscellaneous Repair	Parks/Community Svs	424	1201-647.65		121035	2,682	-				
Fahrens Park Benches	Parks/Community Svs	424	1201-647.65		121037	5,000	-				
Zoo Repair	Parks/Community Svs	424	1201-647.65		121038	15,000	-				

## CAPITAL IMPROVEMENT PROJECT SUMMARY

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						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027		5 2027-2028
<b>PARKS AND COMMUNITY SERVICES CIP FUND (CONT)</b>												
Stephen Leonard Miscellaneous Repairs	Parks/Community Svs	424	1201-647.65		121039	6,159	-					
Stephen Leonard Restroom repair	Parks/Community Svs	424	1201-647.65		121040	3,000	-					
Park Signs	Parks/Community Svs	424	1201-647.65		123016	10,000	-					
Joe Herb Fencing Upgrade	Parks/Community Svs	424	1201-647.65		123067	15,000	-					
Projects To Be Determined	Parks/Community Svs	424	1201-647.65		124012	-	21,312					
<b>PARK RESERVE CIP FUNDS</b>												
Bike Path Waste Signage Project	Park Reserve	442	1202-647.65		111008	2,958						
McNamara Park Prop 84	Grant Funds	442	1202-647.65		111049	63	-					
Applegate Park Playground	Park Reserve	442	1202-647.65		118040	1,454	-					
Davenport Park Playground Improvements	Park Reserve	442	1202-647.65		119055	1,383	-					
B St. & Childs Development	Park Reserve	442	1202-647.65		120044	116,309	-					
Community Park 42	Park Reserve	442	1202-647.65		122061	222,440	-					
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		124013	-	1,198,052					
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

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<b>PARK RESERVE CIP FUNDS (CONT)</b>											
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
<b>MEASURE "V" - REGIONAL PROJECT FUND</b>											
Mission Ave Widening	Measure V Regional Project	445	1145-647.65		120064	40,104	-				
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	-				
<b>AIRPORT IND PARK - CIP FUND</b>											
Projects to be Determined	Airport	448	2003-647.65		124014	-	155,720				
<b>PUBLIC SAFETY - CIP FUND/FIRE</b>											
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
<b>PUBLIC SAFETY - CIP FUND/POLICE</b>											
Police Headquarters #2	Dev. Imp.Fees (PFFP) > Non PFFP Funds	449	1001-627.65		116040	1,709,790	-				
New Police Parade Offices	Dev. Imp.Fees (PFFP) > Non PFFP Funds	449	1001-627.65		122062	68,257	-				
Projects to be Determined	Dev. Imp.Fees (PFFP) > Non PFFP Funds	449	1001-627.65		124015	-	26,168				
<b>STREETS &amp; SIGNALS - CIP FUND</b>											
Campus Parkway	Dev. Imp.Fees (PFFP)	450	1104-637.65	T51	103010	2,371,457	-				
Parsons Corridor ROW	Dev. Imp.Fees (PFFP) Non PFFP Funds	450	1104-637.65	T61	107023	63,773	-				
Cottonwood Crossing	CMAQ	450	1104-637.65		110063	10,000					
Parsons Bridge	RSTP	450	1104-637.65		112026	460	-				
Street Resurfacing R St 16th to 20th	RSTP	450	1104-637.65		113002	771,565	-				
CMAQ R-Turn Hwy 59/16	CMAQ / RSTP	450	1104-637.65		114049	163,354					
CMAQ Traffic Signal Hwy 59/16	CMAQ / RSTP	450	1104-637.65		114052	76,144					



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<b>STREETS &amp; SIGNALS - CIP FUND (CONT.)</b>												
G Street - Childs to 13th Street	RSTP	450	1104-637.65		117039	606,967	-					
CMAQ Sidewalk (John Muir)	CMAQ	450	1104-637.65		119042	4,866	-					
CMAQ-Sdwlk @ 7th, 8th & Linda	CMAQ	451	1104-637.66		119070	242	-					
18th St. (R to V St.) Improvement Reconstruction	SB1	450	1104-637.65		120003	828,384	-					
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	SB1	450	1104-637.65		120005	1,000	-					
Yosemite Ave (Parsons to Mansionette) Grind & Overlay	SB1	450	1104-637.65		120009	1,698,706	144,279					
M St. (8th St. to 13th) Grind & Overlay w/ Deep Patch	SB1	450	1104-637.65		120010	95,417	-					
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	130,361	-					
N St. (Main to 18th)	SB1 LPP	450	1104-637.65		120060	13	-					
CMAQ Merced N Transit Hub	CMAQ	450	1104-637.65		1210045	152,837	-					
Canal St. 14th - 15th PG&E		450	1104-637.65		121055	150,000	-					
Santa Fe Strip Park Sidewalk Replacement	SB1	450	1104-637.65		122021	187,207	-					
Loop Replacement	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) Improvement Reconstruction	SB1	450	1104-637.65		122050	288,272	-					
CMAQ Childs Ave Multi-Use	CMAQ	450	1104-637.65		122063	43,150	-					
CMAQ Traffic Sync Arterial	CMAQ	450	1104-637.65		122066	49,271	-					
Yosemite, M St. to R St. Reconstruction	SB1	450	1104-637.65		123003	1,050,517	-					
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	-					

**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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028	
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027		5 2027-2028
<b>STREETS &amp; SIGNALS - CIP FUND (CONT.)</b>												
Collins Drive Rehabilitation and Reconstruction	SB1	450	1104-637.65		124016	-	815,036					
Arbor Walkway Settlement Agreement	General Fund	450	1104-637.65		123071	50,000	-					
Projects To Be Determined - RSTP 22-23	STP	450	1104-637.65		124018	-	1,240,789					
Projects To Be Determined - RSTP 23-24	STP	450	1104-637.65		124019	-	1,285,033					
Projects To Be Determined - LTF	LTF	450	1104-637.65		124017	-	82,190					
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		
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

**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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028	
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027		5 2027-2028
<b>STREETS &amp; SIGNALS - CIP FUND (CONT.)</b>												
Cardella @ Fahrrens	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 @ Fahrrens	Dev. Imp.Fees (PFFP)	450	1104-637.65	T48	Future							1,608,000
Bellevue @ Fahrrens	Dev. Imp.Fees (PFFP)	450	1104-637.65	T49	Future							1,721,000
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
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

**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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028	
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027		5 2027-2028
<b>AIRPORT - CIP FUND</b>												
Terminal Parking Lot Repair	Airport	461	1303-667.65		117011	6,000						
CCTV Improvements	Airport	461	1303-667.65		122025	110,000	-					
Transient Pilot Restroom	Airport	461	1303-667.65		122026	234,693	-					
MCE Terminal Design	Airport	461	1303-667.65		122076	1,581,385	-					
Projects to be Determined	Airport	461	1303-667.65		124020	-	1,727					
<b>PCE CLEAN UP WATER - CIP FUND</b>												
PCE Ground Water Cleanup 21-22	Water	463	1154-637.65		122052	1,764	-					
Perchloroethylene (PCE) Clean-up Water	Water	463	1154-637.65		123031	25,200	-					
Projects to be determined	Water	463	1154-637.65		124021	-	700,327					
Perchloroethylene (PCE) Clean-up Water	Water	463	1154-637.65		124022	-	250,000					
<b>MTBE SETTLEMENT CIP FUND</b>												
Projects To Be Determined	MTBE CIP	464	1153-637.65		124023	-	1,759,895					
<b>LMI HOUSING ASSET CIP FUND</b>												
Projects to be determined	City Housing CIP	471	1363-617.65		124024		29,053					
<b>WASTEWATER SYSTEM LINES COMPONENT FUND</b>												
Yosemite Ave Grind and Overlay	WWT - Line	550	1156-637.65		120009	40,000	-					
Projects to be Determined	WWT - Line	550	1156-637.65		124025	-	11,383,692					
<b>WASTEWATER TREATMENT PLANT COMPONENT FUND</b>												
FOG Receiving & CO-GEN	WWT - Plant	551	1157-637.65		113060	2,045,235						
Phase VI Engineering Design	WWT - Plant	551	1157-637.65		118015	1	-					
WWTP Phase VI Improvement Project	WWT - Plant	551	1157-637.65		123035	6,274,999	-					
Projects To Be Determined	WWT - Plant	551	1157-637.65		124026	-	9,766,343					
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				
Heritage Dr/West Ave South to Gerard Ave	Wastewater	553	1107-637.65		116015	1,368,055						
Sewer Main Replacemtn - Gerard to Hwy 140	Wastewater	553	1107-637.65		117020	44,583	-					
G St. - Childs Ave to 13th St	Wastewater	553	1107-637.65		117039	51,494	-					

**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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028	
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027		5 2027-2028
<b>WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS</b>												
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	649,237	-					
Canal Street Easement	Wastewater	553	1107-637.65		119026	100,000						
Emergency Bypass	Wastewater	553	1107-637.65		121019	15,000						
Bel Air Dr. Sewer Line Install (8")	Wastewater	553	1107-637.65		122033	187,424	-					
Main Trunk Replce: West - WWTP	Wastewater	553	1107-637.65		123037	1,000,000	1,000,000					
New Sewer Main - Winder Avenue	Wastewater	553	1107-637.65		123038	600,000						
Yosemite Sewer Extension	Wastewater	553	1107-637.65		124027		2,800,000					
Parrallel Sewer and Bear Creek Crossing	Wastewater	553	1107-637.65		124028	-	500,000					
48" Interceptor to WWTP	Wastewater	553	1107-637.65		124029	-	3,000,000					
HWY 59 Pump Station Upgrade/Replacement	Wastewater	553	1107-637.65		124028	-	500,000					
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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
<b>WASTEWATER SYSTEM FUND - TREATMENT PLANT</b>											
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 Upgr	Wastewater	553	1108-637.65		113061	1,080					
North Merced Sewer Bonds Funds Only	Wastewater	553	1108-637.65		113067	9,007					
Septic Hauler CC Reader	Wastewater	553	1108-637.65		114002	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	546,955					
WWTP Operators Offices	Wastewater	553	1108-637.65		117022	512,414					
Phase IV Engineering Design	Wastewater	553	1108-637.65		118015	1,669					
Influent Pump Station 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	Wastewater	553	1108-637.65		122037	125,000					
R Street Lift Station	Wastewater	553	1108-637.65		122038	800,000					
WWTP Phase VI Improvements Project	Wastewater	553	1108-637.65		123035	2,674,999					
WWTP Transformer Replacement	Wastewater	553	1108-637.65		124031	-	300,000				
Projects to be determined	Wastewater	553	1108-637.65		124032	-	1,180,391				
Clear Bloss House	Wastewater	553	1108-637.65		Future			20,000			
WWTP Bank Restoration	Wastewater	553	1108-637.65		Future			255,000			

**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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
<b>WASTEWATER SYSTEM FUND - TREATMENT PLANT, Cont</b>											
WWTP Property Fencing	Wastewater	553	1108-637.65		Future			350,000			
WWTP Irrigation System	Wastewater	553	1108-637.65		Future			505,000			
Repair WWTP Main Ditch Lining	Wastewater	553	1108-637.65		Future			600,000			
<b>WASTEWATER SYSTEM FUND - STORM DRAINS</b>											
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	23,969	-				
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	147,849					
Upgrade Storm Pump Station #21	Water-Storm Drains	553	1114-637.65		116025	235,006					
Upgrade Storm Pump Station #25	Water-Storm Drains	553	1114-637.65		116026	95,388					
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	371,429					
Upgrade Storm Pump Station #5	Water-Storm Drains	553	1114-637.65		119022	195,745					
Storm Pond at Storm Pump Station #5	Water-Storm Drains	553	1114-637.65		119023	100,000					
Upgrade Storm Pump #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					

## CAPITAL IMPROVEMENT PROJECT SUMMARY

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<b>WASTEWATER SYSTEM FUND - STORM DRAINS (CONT.)</b>												
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						
G St. & Swallow Storm Pump Station	Water-Storm Drains	553	1114-637.65		123040	500,000						
Storm Drain R St - 22nd to 20th	Water-Storm Drains	553	1114-637.65		119045	151,428						
FEMA Levee Repairs	Water-Storm Drains	553	1114-637.65		123070	639,300						
Storm Station 3 Standby Generator	Water-Storm Drains	553	1114-637.65		124033	-	500,000					
Storm Station 19 Pump Upgrade	Water-Storm Drains	553	1114-637.65		124034	-	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
<b>WASTEWATER SYSTEM FUND - LAND APPLICATION</b>												
Projects to be determined	Land Application	553	1115-637.65		124035		1,566,885					
Field #1 Irrigation mainline	Land Application	553	1115-637.65		123039	150,000						
<b>RESTRICTED WATER WELLS FUND</b>												
Water Well #20 Bellevue West	Water	556	1118-637.65		107033	435,031						
Water Well #21 Bellevue & G Street	Water	556	1118-637.65		113026	276,328						
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	Water	556	1118-637.65		116020	2,623,757						
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		124036		16,537,234					



### CAPITAL IMPROVEMENT PROJECT SUMMARY

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						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
<b>RESTRICTED WATER WELLS FUND (CONT)</b>											
Water Well # 23 Location TBD	Water	556	1118-637.65		Future				2,750,000		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
10 MGD Water Treatment Plant Location TBD	Water	556	1118-637.65		Future						16,755,000
<b>WATER SYSTEM FUND</b>											
Water Supply Plan	Water	557	1106-637.65		106055	64,849					
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	251,089					
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	54,911					
North PW Station	Water	557	1106-637.65		117026	150,000					
G St - Childs Ave to 13th St	Water	557	1106-637.65		117039	86,187					
Black Rascal Consolidation	Water	557	1106-637.65		117046	50,000					
Well Site 3 Tank Removal	Water	557	1106-637.65		117047	74,167					
Well Site A/C Improvement	Water	557	1106-637.65		117048	8,547					
EPA Emergency Generators at Well Sites	Water	557	1106-637.65		118018	1,446,200					
Well Site 8 - Site Work	Water	557	1106-637.65		118019	60,000					
Well Site 1, 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 Conversion	Water	557	1106-637.65		119060	23,106					
Water Main Replacement - G St. to M St.	Water	557	1106-637.65		119066	48,000					

### CAPITAL IMPROVEMENT PROJECT SUMMARY

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						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
<b>WATER SYSTEM FUND (CONT.)</b>											
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					
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	38,738					
Fire Hydrant Infill	Water	557	1106-637.65		120052	47,243					
PW Corporate Yard Ph 1 & 2	Water	557	1106-637.65		121027	1,455,514					
Water Main Replacement E. 20th St	Water	557	1106-637.65		121049	2,442,406					
16th St Water Main replacement	Water	557	1106-637.65		121054	65,800					
Canal St (14th-15th) PGE	Water	557	1106-637.65		121055	850,000					
Emergency Bear Creek Slope	Water	557	1106-637.65		122055	31,567					
Bob Hart Square Expansion - ARPA	Water	557	1106-637.65		122073	14,441					
New Water Main - Winder Ave	Water	557	1106-637.65		123044	600,000					
Water Main Replacement - Barney, Wood, Green, Oak, Ash, and Dale	Water	557	1106-637.65		123045	100,000					
Water Storage Tank Pump Station #1	Water	557	1106-637.65		123046	819,000					
Destruction - Wells 7A & 7B	Water	557	1106-637.65		123053	4,950					
Well Site 13 Repairs	Water	557	1106-637.65		123064	250,000					
Water Main Replacement (E. 21st, 22nd, 23rd, and Cherry) Phase 1	Water	557	1106-637.65		124037	-	100,000				

### 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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
<b>WATER SYSTEM FUND (CONT.)</b>											
Projects to be Determined	Water	557	1106-637.65		124038		3,124,904				
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	
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

## 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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
<b>WATER SYSTEM FUND (CONT.)</b>											
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, Marhella, Hwy 140 Alley	Water	557	1106-637.65		Future						1,782,000

**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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
<b>REFUSE FUND - COLLECTIONS</b>											
Public Works Corporation Yard Phase I & II	Refuse Collections	558	1112-637.65		121027	1,719,270					
Transfer Site Modifications	Refuse Collections	558	1112-637.65		121046	70,000					
Projects to Be Determined	Refuse Collections	558	1112-637.65		124042		459,183				
<b>RESTRICTED WATER MAINS FUND</b>											
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		124039		7,611,591				
Pressure Sustaining Valve #1	Restricted Water	566	1118-637.65		Future						100,000
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
<b>FLEET MANAGEMENT FUND</b>											
Storm Debris Recycling Station	Fleet Fund	670	1103-637.65		116017	1,078					
Corp Yard Dispenser Replacement	Fleet Fund	670	1103-637.65		122044	10,582					
<b>FACILITIES MAINTENANCE FUND</b>											
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	10,235					
3rd Floor Fire Door	Facilities	671	1119-637.66		122059	18,136					
City Hall Upgrade Phase III	Facilities	671	1119-637.65		123050	2,031					
<b>SUPPORT SERVICES - INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND</b>											
Enterprise Resource Planning	Internal Service Fund	672	0403-617.65		118003	668,228	900,000				
Generator Replacement	Internal Service Fund	672	0403-617.65		124040	-	257,285				
IT HVAC Replacement	Internal Service Fund	672	0403-617.65		120066	32,778					

### 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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028	
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027		5 2027-2028
<b>TOTAL: CITY FUNDS</b>						100,685,132	77,438,700	9,935,178	41,784,800	51,539,744	59,845,953	420,222,146
<b>PARKING AUTHORITY GENERAL FUND</b>												
MC Parking Garage Cameras	Parking Authority Fund	930	2500-677.65		123054	324						
Shannon Parcade Security	Parking Authority Fund	930	2500-677.65		123062	15,972						
Merced Center Security Improvement	Parking Authority Fund	930	2500-677.65		123063	69,864						
Projects to be Determined	Parking Authority Fund	930	2500-677.65		123051	-	340,124					
<b>TOTAL: PARKING AUTHORITY GENERAL FUND</b>						86,160	340,124	-	-	-	-	-
<b>GRAND TOTAL: TOTAL ALL FUNDS</b>						100,671,292	77,778,824	9,935,178	41,784,800	51,539,744	59,845,953	420,222,146

### 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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
Pump Station Controller Upgrade with no Monitoring	Water-Storm Drains	553	1114-637.65		Future			25,000			

## 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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028	
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027		5 2027-2028
<b>WASTEWATER SYSTEM FUND - STORM DRAINS (CONT.)</b>												
Pump Station Automated Racks Various Locations	Water-Storm Drains	553	1114-637.65		Future				100,000	100,000	100,000	200,000
<b>WASTEWATER SYSTEM FUND - LAND APPLICATION</b>												
Projects to be determined	Land Application	553	1115-637.65		124035		1,566,885					
Field #1 Irrigation mainline	Land Application	553	1115-637.65		123039	150,000						
<b>RESTRICTED WATER WELLS FUND</b>												
Water Well #20 Bellevue West	Water	556	1118-637.65		107033	435,031						
Water Well #21 Bellevue & G Street	Water	556	1118-637.65		113026	276,328						
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	Water	556	1118-637.65		116020	2,623,757						
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		124036		16,537,234					
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
10 MGD Water Treatment Plant Location TBD	Water	556	1118-637.65		Future							16,755,000
<b>WATER SYSTEM FUND</b>												
Water Supply Plan	Water	557	1106-637.65		106055	64,849						
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	15-39	113002	251,089						



### 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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028	
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027		5 2027-2028
Well Pump Enclosures	Water	557	1106-637.65		113030	300,000						

### 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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
<b>WATER SYSTEM FUND (CONT.)</b>											
Reg Water Mgmt Programs	Water	557	1106-637.65		114008	87,736					
Well #3C Clean-UP	Water	557	1106-637.65		115048	54,911					
North PW Station	Water	557	1106-637.65		117026	150,000					
G St - Childs Ave to 13th St	Water	557	1106-637.65		117039	86,187					
Black Rascal Consolidation	Water	557	1106-637.65		117046	50,000					
Well Site 3 Tank Removal	Water	557	1106-637.65		117047	74,167					
Well Site A/C Improvement	Water	557	1106-637.65		117048	8,547					
EPA Emergency Generators at Well Sites	Water	557	1106-637.65		118018	1,446,200					
Well Site 8 - Site Work	Water	557	1106-637.65		118019	60,000					
Well Site 1, 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 Conversion	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					
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	38,738					
Fire Hydrant Infill	Water	557	1106-637.65		120052	47,243					
PW Corporate Yard Ph 1 & 2	Water	557	1106-637.65		121027	1,455,514					
Water Main Replacement E. 20th St	Water	557	1106-637.65		121049	2,442,406					

### 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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028	
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027		5 2027-2028
16th St Water Main replacement	Water	557	1106-637.65		121054	65,800						

**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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028	
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027		5 2027-2028
<b>WATER SYSTEM FUND (CONT.)</b>												
Canal St (14th-15th) PGE	Water	557	1106-637.65		121055	850,000						
Emergency Bear Creek Slope	Water	557	1106-637.65		122055	31,567						
Bob Hart Square Expansion - ARPA	Water	557	1106-637.65		122073	14,441						
New Water Main - Winder Ave	Water	557	1106-637.65		123044	600,000						
Water Main Replacement - Barney, Wood, Green, Oak, Ash, and Dale	Water	557	1106-637.65		123045	100,000						
Water Storage Tank Pump Station #1	Water	557	1106-637.65		123046	819,000						
Destruction - Wells 7A & 7B	Water	557	1106-637.65		123053	4,950						
Well Site 13 Repairs	Water	557	1106-637.65		123064	250,000						
Water Main Replacement (E. 21st, 22nd, 23rd, and Cherry) Phase 1	Water	557	1106-637.65		124037	-	100,000					
Projects to be Determined	Water	557	1106-637.65		124038		3,124,904					
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				

### 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 2023-24 thru 2027-2028					Estimated Cost Beyond 2027-2028	
						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027		5 2027-2028
Water Main Replacement - Alley 22/21 - G to M	Water	557	1106-637.65		Future						1,258,400	
<b>WATER SYSTEM FUND (CONT.)</b>												
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

### CAPITAL IMPROVEMENT PROJECT SUMMARY

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						Carry-over from 2022-2023	1 2023-2024	2 2024-2025	3 2025-2026	4 2026-2027	
Water Main Replacement - Alley 28/27 - G to Canal	Water	557	1106-637.65		Future						1,056,000

**CAPITAL IMPROVEMENT PROJECT SUMMARY**

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<b>WATER SYSTEM FUND (CONT.)</b>												
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
<b>REFUSE FUND - COLLECTIONS</b>												
Public Works Corporation Yard Phase I & II	Refuse Collections	558	1112-637.65		121027	1,719,270						
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Projects to Be Determined	Refuse Collections	558	1112-637.65		124042		459,183					
<b>RESTRICTED WATER MAINS FUND</b>												
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		124039		7,611,591					
Pressure Sustaining Valve #1	Restricted Water	566	1118-637.65		Future							100,000
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
<b>FLEET MANAGEMENT FUND</b>												
Storm Debris Recycling Station	Fleet Fund	670	1103-637.65		116017	1,078						
Corp Yard Dispenser Replacement	Fleet Fund	670	1103-637.65		122044	10,582						

### CAPITAL IMPROVEMENT PROJECT SUMMARY

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<b>FACILITIES MAINTENANCE FUND</b>												
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	10,235						
3rd Floor Fire Door	Facilities	671	1119-637.66		122059	18,136						
City Hall Upgrade Phase III	Facilities	671	1119-637.65		123050	2,031						
<b>SUPPORT SERVICES - INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND</b>												
Enterprise Resource Planning	Internal Service Fund	672	0403-617.65		118003	668,228	900,000					
Generator Replacement	Internal Service Fund	672	0403-617.65		124040	-	257,285					
IT HVAC Replacement	Internal Service Fund	672	0403-617.65		120066	32,778						
<b>TOTAL: CITY FUNDS</b>						<b>100,585,132</b>	<b>77,438,700</b>	<b>9,935,178</b>	<b>41,784,800</b>	<b>51,539,744</b>	<b>59,845,953</b>	<b>420,222,146</b>
<b>PARKING AUTHORITY GENERAL FUND</b>												
MC Parking Garage Cameras	Parking Authority Fund	930	2500-677.65		123054	324						
Shannon Parcade Security	Parking Authority Fund	930	2500-677.65		123062	15,972						
Merced Center Security Improvement	Parking Authority Fund	930	2500-677.65		123063	69,864						
Projects to be Determined	Parking Authority Fund	930	2500-677.65		123051	-	340,124					
<b>TOTAL: PARKING AUTHORITY GENERAL FUND</b>						<b>86,160</b>	<b>340,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL: TOTAL ALL FUNDS</b>						<b>100,671,292</b>	<b>77,778,824</b>	<b>9,935,178</b>	<b>41,784,800</b>	<b>51,539,744</b>	<b>59,845,953</b>	<b>420,222,146</b>