

**CITY OF MERCED
2024-2025 CITY COUNCIL APPROVED BUDGET**

TAB 15

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**CITY OF MERCED CITY COUNCIL APPROVED
2024-25 SCHEDULE OF ACQUISITIONS**

FUND NO.	DIVISION NO.	DEPARTMENT	DESCRIPTION	AMOUNT
1000	6010	Parks Maintenance	Lift gates for vehicle	13,000
2001	3510	Police-Operations	Axon PVRs/Tasers	212,569
2002	3510	Police-Operations	Server Upgrade	2,584
			Replace Boiler	45,000
			RTIC Cameras	33,000
			HVAC Replacement	5,000
			Kia EDR Kit for Hyundai	19,770
			K9 New Dogs and Equipment	12,000
2003	3000	Measure "Y" Fire	HVAC Unit Replacement	20,000
3000	5000	Engineering	2nd Floor Digital Printer/Copier/Scanner (split)	5,500
3000	5010	Inspection Services	2nd Floor Digital Printer/Copier/Scanner (split)	5,500
3000	5020	Planning & Permitting	2nd Floor Digital Printer/Copier/Scanner (split)	5,500
3001	6015	Streets & Streetlight Maintenance	Signal Cameras (3)	75,000
3004	4730	PEG Access	Council Chamber System	250,000
			Audiovisual Equipment	22,000
4499	6100	Maintenance Districts Pump Reserve	Pump Replacements	627,278

CITY OF MERCED CITY COUNCIL APPROVED
2024-25 SCHEDULE OF ACQUISITIONS

FUND NO.	DIVISION NO.	DEPARTMENT	DESCRIPTION	AMOUNT
6000	6070	Wastewater Treatment Plant	ION Chromatography	66,000
6000	6080	Storm Drains	Portable Trash Pump	90,000
6001	6060	Water System	Pneumatic Large Tapping Machine	30,000
			Water Well Site Replacement Part	50,000
			Fluoride Equipment at 4 Well Sites	150,000
			ION Chromatography	66,000
6002	6025	Refuse Collection	Compactor for Drop Site	100,000
			Cover for E-waste at Drop Site	10,000
7005	6020	Fleet Management	Evaporative Coolers (2)	11,000
7006	6020	Fleet Management	Generator	42,715
7008	4700	IT-Admin	Area Network Storage Replacement	550,000
7009	4700	PC Replacement	Personal Computer Equipment and Servers	837,799
TOTAL CITY FUNDS				<u><u>\$ 3,357,215</u></u>

Fleet Vehicle Replacements/Acquisitions FY 24/25

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make/Model</u>	<u>Type</u>	<u>Approx. Cost</u>
P-1343	Police	2014	Chevy Caprice	Police Patrol	\$ 87,500.00
P-1352	Police	2014	Chevy Caprice	Police Patrol	87,500.00
P-1355	Police	2014	Chevy Caprice	Police Patrol	87,500.00
P-1388	Police	2015	Ford Explorer	Police Patrol SUV	87,500.00
P-1416	Police	2017	Ford Explorer	Police K-9	87,500.00
P-1433	Police	2017	Ford Explorer	Police Patrol SUV	87,500.00
P-1434	Police	2017	Ford Explorer	Police Patrol SUV	87,500.00
P-1499	Police	2019	SUV	Police Patrol	87,500.00
P-1500	Police	2019	Dodge Charger	Police Patrol	87,500.00
P-1501	Police	2019	Dodge Charger	Police Patrol	87,500.00
P-1109	Police	2007	Ford	Animal Control Truck	84,500.00
P-1218	Police	2008	Ford	Animal Control Truck	84,500.00
P-1169	Police	2008	Ford F-150	CSO Truck	59,500.00
P-1171	Police	2008	Ford F-150	CSO Truck	59,500.00
P-1173	Police	2008	Ford F-150	CSO Truck	59,500.00
R-1127	Facilities	2007	Ford F-250	3/4 Ton w/ Service Body	65,000.00
W-1042	CFD/Parks	2006	Ford F-250	3/4 Ton w/ Service Bed	70,000.00

Fleet Vehicle Replacements/Acquisitions FY 24/25

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make/Model</u>	<u>Type</u>	<u>Approx. Cost</u>
E-1177	Streets	2008	Ford F-350	1 Ton w/ Service Body	70,000.00
E-1232	Streets	2010	Ford F-350	Utility Truck with Liftgate	70,000.00
E-790	Streets	1997	Vermeer	Stump Grinder	70,000.00
E-867	Sweeping/Trees	2000	Caterpillar	Articulated Loader	150,000.00
New	Water 30%/Trees 60%			1 Ton Bucket Truck	200,000.00
W-1407	Water	2015	Freightliner	Hydro-Excavator	750,000.00
New	Water			Pickup Truck	65,000.00
E-1379	WWTP	2013	Freightliner	Flush/Vac Truck	750,000.00
E-1279	WWTP	2012	Ford F-250	3/4 Ton Pickup	65,000.00
E-1363	WWTP	2013	Chevy Traverse	Manager SUV	67,429.00
E-1374	WWTP	2014	Bobcat	Skid Steer	115,000.00
E-1530	Sewer	2020	Ford F-350	Replacement of Camera on Vehicle	185,000.00
New	Refuse Capital			Side Loader Refuse Truck	380,000.00
New	Refuse			Trucks -Carb Compliance	406,781.00
New	Refuse			1/2 Ton Truck	60,000.00
Total					<u><u>\$ 4,761,710.00</u></u>

**CITY OF MERCED CITY COUNCIL APPROVED
2024-25 SUMMARY OF CAPITAL IMPROVEMENTS**

<u>Org</u>	<u>Object</u>	<u>Project Number</u>	<u>Name of Project</u>	<u>Estimated Carryover Balance</u>	<u>Current Year Funds</u>	<u>City Council Approved</u>
<u>GENERAL FUND</u>						
10000500	591101	CP220058	Chamber-Technology & Safety Upgrade	3,675	0	3,675
10000500	591101	CP240001	South Merced Improvement	350,000	0	350,000
10002500	591101	CP180046	Merced's Fallen Veterans	6,224	0	6,224
10002500	591101	CP210056	Conference Rooms Renovation	43,833	0	43,833
10003000	591101	CP220075	Fire Station 51 Reroof	9,605	0	9,605
10006010	591101	CP220057	IRWMP Irrigation Grant	179,721	0	179,721
10006010	591003	CP250053	Replace Sidewalks at various Parks	0	60,000	60,000
				593,058	60,000	653,058
<u>ECONOMIC DEVELOPMENT OPPORTUNITY FUND</u>						
10172500	591101	CP190063	Demolition 636 W. Main Street	12,133	0	12,133
				12,133	0	12,133
<u>DOWNTOWN FUND</u>						
20002540	591101	CP220001	Entry Way Improvement	8,565	0	8,565
				8,565	0	8,565
<u>MEASURE "C" - SPECIAL REVENUE FUND</u>						
20013000	591002	CP250048	Station 53 Renovation	0	235,000	235,000
20016015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	218,192	0	218,192
20016015	591101	CP220005	Highway 59 Quiet Zone	30,000	0	30,000
20016015	591101	CP220006	Glen Ave Quiet Zone	200,000	0	200,000
20016015	591101	CP220007	M Street Quiet Zone	150,000	0	150,000
20016015	591101	CP220008	Canal Street Quiet Zone	160,000	0	160,000
20016015	591101	CP230002	Safe Streets Phase I	2,000,000	0	2,000,000
				2,758,192	235,000	2,993,192

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<u>MEASURE "Y" FIRE 20%</u>						
20033000	591101	CP220077	Regional Fire Training Facility	1,585	0	1,585
20033000	591002	CP250046	Station 51 Renovation	0	90,000	90,000
20033000	591002	CP250047	Station 52 Renovation	0	235,000	235,000
				1,585	325,000	326,585
<u>MEASURE "Y" PARKS & RECREATION/PARKS MAINTENANCE</u>						
20044000	591002	CP220011	Ada Given Pool Restorations	0	71,700	71,700
20046010	591006	CP250043	Diego Rivera Playground Improvement	0	40,000	40,000
20046010	591006	CP250044	Dennis Chavez Playground Improvement	0	25,000	25,000
20046010	591006	CP250045	Applegate Basketball Court Renovation	0	50,000	50,000
20046010	591006	CP250051	Rahilly Park Playground Improvement	0	50,000	50,000
				0	236,700	236,700
<u>MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND</u>						
20086015	591101	CP190042	CMAQ Sidewalk Infrastructure - John Muir	632	0	632
20086015	591101	CP190043	CMAQ Sidewalk Infrastructure - Motel Dr	66,627	0	66,627
20086015	591101	CP190069	CMAQ Sidewalk Construction - R, S & T St.	14,337	0	14,337
20086015	591101	CP190070	CMAQ Sidewalk Construction @ 7th, 8th & Linda	521	0	521
20086015	591101	CP200003	18th St. (R to V St.) Improvement Reconstruction	54,784	0	54,784
20086015	591101	CP200010	M St. - 18th to 13th St	5,753	0	5,753
20086015	591003	CP200043	Sidewalk Infill - Olive, Parson and Alexander	52,213	0	52,213
20086015	591101	CP200043	Sidewalk Infill - Olive, Parson and Alexander	444	0	444
20086015	591101	CP200044	B St. & Childs Development	200	0	200
20086015	591101	CP210044	CMAQ Nottingham Sidewalk	262	0	262
20086015	591003	CP210044	CMAQ Nottingham Sidewalk	60,964	0	60,964
20086015	591101	CP210045	CMAQ Merced N. Transit Hub	15,617	0	15,617
20086015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	68,938	0	68,938
20086015	591101	CP220063	CMAQ Childs Ave Multi-Use	5,557	0	5,557
20086015	591003	CP220063	CMAQ Childs Ave Multi-Use	130,243	0	130,243

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20086015	591101	CP220066	CMAQ Traffic Synchronization	7,856	0	7,856
20086015	591101	CP230003	Yosemite, M St. to R St. Reconstruction	300,000	0	300,000
20086015	591101	CP230004	Santa Fe Strip Park Speed Table	20,000	0	20,000
20086015	591101	CP240005	M St. and Buena Vista Roundabout	40,000	0	40,000
20086015	591101	CP240006	CMAQ and Project Backfill	21,839	0	21,839
20086015	591101	CP240007	Curbs and Gutters removal and replacement at Loughborough Areas (Austin, SW Corner)	149,823	0	149,823
20086015	591003	CP250040	Push Buttons @ Schools	0	100,000	100,000
20086015	591101	CP250021	Projects to be determined	0	334,163	334,163
				1,016,610	434,163	1,450,773

MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND

20096015	591101	CP140049	CMAQ R-Turn HWY 59 & 16th St	1	0	1
20096015	591101	CP190043	CMAQ Sidewalk Infrastructure - Motel Dr	65,422	0	65,422
20096015	591101	CP190069	CMAQ Sidewalk Infill - R, S, and T Streets	55,981	0	55,981
20096015	591101	CP190070	CMAQ Sidewalk @ 7th, 8th & Linda	12,240	0	12,240
20096015	591101	CP200003	18th St. (R to V St.) Improvement Reconstruction	62,632	0	62,632
20096015	591101	CP200005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	1,000	0	1,000
20096015	591101	CP200009	Yosemite Ave Grind & Overlay	165,973	0	165,973
20096015	591101	CP200010	M St. - 8th to 13 St	2,286	0	2,286
20096015	591101	CP200044	B St. & Childs Development	117,369	0	117,369
20096015	591101	CP210044	CMAQ Nottingham Sidewalk	1,045	0	1,045
20096015	591101	CP210045	CMAQ Merced N Transit HUD	100,669	0	100,669
20096015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	295,265	0	295,265
20096015	591101	CP220066	CMAQ Traffic Synchronization	47,579	0	47,579
20096015	591101	CP230003	Yosemite, M St. to R St. Reconstruction	1,200,000	0	1,200,000
20096015	591101	CP230004	Santa Fe Strip Park Speed Table	80,000	0	80,000
20096015	591004	CP230061	Opticom Replacement	2,858	0	2,858
20096015	591101	CP230066	G St. Bridge/Rail Repair	29,103	0	29,103
20096015	591002	CP230074	Fiber Slurry Various Arterials	1,718	0	1,718

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20096015	591004	CP240004	GPS Opticom for Vehicles	113,558	0	113,558
20096015	591101	CP240006	CMAQ and Project Backfill	237,739	0	237,739
20096015	591101	CP240007	Curbs/Gutters Removal and Replace	9,000	0	9,000
20096015	591101	CP240009	Fiber Slurry Various Arterials	400,000	0	400,000
20096015	591101	CP240010	Curb and Gutters Childs and Parsons	9,900	0	9,900
20096015	591101	CP240011	Curbs and Gutter removal and replacement 1900 Block Shadow brook Dr.	2,700	0	2,700
20096015	591006	CP240053	Bollards at Bike Paths	5,011	0	5,011
20096015	591003	CP240054	G St Undercrossing Crash Cushion	120,000	0	120,000
20096015	591101	CP250023	Projects to be determined	0	1,791,548	1,791,548
				3,139,049	1,791,548	4,930,597
<u>AMERICAN RESCURE PLAN ACT FUND</u>						
20110500	591101	CP220073	Bob Hart Square Expansion	732,517	0	732,517
20114010	591101	CP220072	Applegate Zoo Expansion	1,876,500	0	1,876,500
20114020	591001	CP220061	Community Park 42	50,447	0	50,447
20114700	591101	CP220071	Broadband Infrastructure	1,051,020	0	1,051,020
20116015	591101	CP230014	Mainstreet Directional Enhancements	730,000	0	730,000
20116015	591101	CP230015	Parklets/Beautification	200,000		200,000
20114010	591002	CP240043	Applegate Park Restroom	3,490	0	3,490
				4,643,974	0	4,643,974
<u>AFFORDABLE HOUSING SUSTAINABILITY COMMUNITY GRANT FUND</u>						
25145500	591101	CP210057	Childs & B St. Development Sustainable Transportation Infrastructure	727,084	0	727,084
				727,084	0	727,084
<u>PEG ACCESS FEES FUND</u>						
30044730	591101	CP180035	PEG-Pressroom	9,243	0	9,243
30044730	591101	CP220002	PEG-Audio Visual 2021	2,096	0	2,096
30044730	591101	CP250003	Projects to be Determined	0	477,894	477,894
				11,339	477,894	489,233

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<u>SILVERADO MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40026100	591003	CP250052	Sidewalk, Curb and Gutters	0	17,900	17,900
				0	17,900	17,900
<u>SUNSET WEST MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40086100	591003	CP250052	Sidewalk, Curb and Gutters	0	25,000	25,000
				0	25,000	25,000
<u>SEQUOIA HILL MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40356100	591003	CP250052	Sidewalk, Curb and Gutters	0	10,000	10,000
				0	10,000	10,000
<u>CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND</u>						
45106105	591101	CP200053	Bellevue Landscape	1	0	1
45106105	591003	CP250052	Sidewalk, Curb and Gutters	0	50,000	50,000
				1	50,000	50,001
<u>CFD-COMPASSPOINTE-SPECIAL REVENUE FUND</u>						
45116105	591003	CP250052	Sidewalk, Curb and Gutters	0	46,600	46,600
				0	46,600	46,600
<u>CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND</u>						
45166105	591101	CP200053	Bellevue Landscape	197	0	197
				197	0	197
<u>CFD-PROVANCE-SPECIAL REVENUE FUND</u>						
45196105	591003	CP250052	Sidewalk, Curb and Gutters	0	30,000	30,000
				0	30,000	30,000
<u>CFD-MORAGA-SPECIAL REVENUE FUND</u>						
45306105	591003	CP250052	Sidewalk, Curb and Gutters	0	25,000	25,000
				0	25,000	25,000

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<u>PARKS AND COMMUNITY SERVICES CIP FUND</u>						
50004000	591101	CP100039	Cottonwood Path Landscape	53,587	0	53,587
50004000	591101	CP110049	McNamara Park Prop 84	10,543	0	10,543
50004000	591101	CP200042	Upgrade 27th & K St. Facility	375	0	375
50004000	591101	CP210035	McNamara Miscellaneous Repairs	2,682	0	2,682
50004000	591101	CP210037	Fahrens Park Benches	5,000	0	5,000
50004000	591101	CP210038	Zoo Repair	15,000	0	15,000
50004000	591101	CP210039	Stephen Leonard Miscellaneous Repairs	6,159	0	6,159
50004000	591101	CP210040	Stephen Leonard Restroom Repair	3,000	0	3,000
50004000	591006	CP220061	Community Park 42	0	200,000	200,000
50004000	591101	CP230016	Park Signs	4,306	0	4,306
50004000	591101	CP230052	Stephen Leonard Building	16,811	0	16,811
50004000	591101	CP230052	Stephen Leonard Building	1,291	0	1,291
50004000	591006	CP240049	General Vang Pao Park	0	450,000	450,000
50004000	591006	CP240055	Joe Herb Park Infields	27,000	0	27,000
50004000	591101	CP250006	Projects to be Determined	0	49,897	49,897
				145,754	699,897	845,651
<u>PARK RESERVE CIP FUND</u>						
50014000	591003	CP220061	Community Park 42	100,108	0	100,108
50014000	591006	CP240049	General Vang Pao Park	1,105,000	0	1,105,000
50014000	591006	CP240052	Community Park 42 Playground	400,000	0	400,000
50014000	591101	CP230018	Park Lighting Upgrade @ Joe Herb Park & McNamara Park	39,715	0	39,715
50014000	591101	CP110008	Bike Path Waste Signage	2,958	0	2,958
50014000	591101	CP190055	Davenport Park Improvements	1,383	0	1,383
50014000	591101	CP110049	McNamara Park Prop 84	63	0	63
50014000	591101	CP180040	Applegate Park Playground	1,454	0	1,454
50014000	591006	CP250045	Applegate Basketball Court Renovation	0	50,000	50,000
50014000	591006	CP250049	Fahrens Park Disc Golf Course Parking	0	100,000	100,000

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50014000	591006	CP250050	Joe Herb Sports Field Renovation	0	300,000	300,000
50014000	591101	CP250007	Projects to be Determined	0	13,575	13,575
				1,650,681	463,575	2,114,256
<u>MEASURE V REGIONAL PROJECT FUND</u>						
50026015	591003	CP200064	HWY 59 Phase I Widening	1,700	0	1,700
50026015	591101	CP200064	HWY 59 Phase I Widening	4,392,439	0	4,392,439
50026015	591003	CP200065	HWY 59 Black Rascal Bridge	1,700	0	1,700
50026015	591101	CP200065	HWY 59 Black Rascal Bridge	3,199,511	0	3,199,511
50026015	591101	CP220060	Mission Ave Widening	40,104	0	40,104
				7,635,454	0	7,635,454
<u>AIRPORT INDUSTRIAL PARK CIP FUND</u>						
50036510	591101	CP250031	Lot Remediation	0	100,000	100,000
50036510	591101	CP250008	Projects to be Determined	0	541,513	541,513
				0	641,513	641,513
<u>PUBLIC SAFETY CIP FUND/FIRE</u>						
50043000	591101	CP090006	Fire Station #54	350,065	0	350,065
50043000	591101	CP090007	Fire Station #56	5,599,962	0	5,599,962
50043000	591001	CP220077	Regional Fire Training Facility	2,770,000	0	2,770,000
50043000	591003	CP220077	Regional Fire Training Facility	100,000	0	100,000
50043000	591006	CP220077	Regional Fire Training Facility	82,500	0	82,500
				8,902,527	0	8,902,527
<u>PUBLIC SAFETY CIP FUND/POLICE</u>						
50043500	591101	CP160040	Police Headquarters #2	1,699,530	0	1,699,530
50043500	591101	CP220062	New PD Parade Offices	68,257	0	68,257
50043500	591101	CP250009	Projects to be Determined		173,653	173,653
				1,767,787	173,653	1,941,440

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<u>STREETS AND SIGNALS CIP FUND</u>						
50056015	591101	CP030010	Campus Parkway	2,371,457	0	2,371,457
50056015	591101	CP070023	Parsons Corridor ROW	63,773	0	63,773
50056015	591101	CP100063	Crossing Cottonwood and G St	10,000	0	10,000
50056015	591101	CP120026	Parsons Bridge	460	0	460
50056015	591101	CP130002	Street Resurfacing, R St. - 16th to 18th	771,564	0	771,564
50056015	591101	CP140049	CMAQ R-Turn HWY 59 & 16th	163,354	0	163,354
50056015	591101	CP140052	CMAQ Traffic Signal Highway 59 & 16th	76,144	0	76,144
50056015	591101	CP170039	G St.- Childs Ave to 13th St.	280,730	0	280,730
50056015	591101	CP190042	CMAQ Sidewalk Construction - John Muir	14,819	0	14,819
50056015	591101	CP190069	CMAQ-Sidewalk @ R, S & T St.	39,153	0	39,153
50056015	591101	CP190070	CMAQ-Sidewalk @ 7th, 7th & Linda St.	242	0	242
50056015	591101	CP200003	18th St-R to V Improvements	815,589	0	815,589
50056015	591101	CP200005	26th St.-Glen to 7th St Improvements	1,000	0	1,000
50056015	591101	CP200009	Yosemite Ave Grind & Overlay	1,687,580	0	1,687,580
50056015	591101	CP200010	M St. (8th to 13th) Grind and Overlay	95,417	0	95,417
50056015	591003	CP200043	Sidewalk Infill - Olive, Parson and Alexander	402,998	0	402,998
50056015	591101	CP200043	Sidewalk Infill - Olive, Parson and Alexander	1,298	0	1,298
50056015	591101	CP200053	Bellevue Landscape	4,361	0	4,361
50056015	591101	CP200060	N St. (Main to 18th)	13	0	13
50056015	591003	CP210044	CMAQ Nottingham Sidewalk	470,474	0	470,474
50056015	591101	CP210045	CMAQ Merced N Transit Hub	39,264	0	39,264
50056015	591001	CP210055	Canal St. 14th - 15th PG&E	3,474	0	3,474
50056015	591003	CP210055	Canal St. 14th - 15th PG&E	22,183	0	22,183
50056015	591101	CP220021	Santa Fe Strip Park Sidewalk Replacement	164,706	0	164,706
50056015	591101	CP220023	Loop Replacement	94,000	0	94,000
50056015	591003	CP220024	R St. Sidewalk Replacement	134,600	0	134,600
50056015	591003	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	600,000	0	600,000

**CITY OF MERCED CITY COUNCIL APPROVED
2024-25 SUMMARY OF CAPITAL IMPROVEMENTS**

Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
50056015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	288,272	0	288,272
50056015	591003	CP220063	CMAQ Childs Ave Multi-Use	1,005,266	0	1,005,266
50056015	591101	CP220063	CMAQ Childs Ave Multi-Use	42,884	0	42,884
50056015	591101	CP220066	CMAQ Traffic Synchronization	33,474	0	33,474
50056015	591003	CP230003	Yosemite M to R St Reconstruction	648,748	0	648,748
50056015	591101	CP230003	Yosemite M to R St Reconstruction	1,050,440	0	1,050,440
50056015	591101	CP230004	Santa Fe Strip Park Speed Table	50,000	0	50,000
50056015	591101	CP230021	R Street Quiet Zone	160,000	0	160,000
50056015	591101	CP230022	U Street Quiet Zone	120,000	0	120,000
50056015	591101	CP230023	Bear Creek Quiet Zone	150,000	0	150,000
50056015	591101	CP230024	M St. Eucalyptus Bike Path Repair	150,000	0	150,000
50056015	591101	CP230025	Bear Creek Pedestrian Bridge Repair	75,000	0	75,000
50056015	591006	CP230058	Gateway Monuments	0	749,600	749,600
50056015	591101	CP230058	Gateway Monuments	7,856	0	7,856
50056015	591003	CP230066	G Street Bridge Rail Repairs	305,888	0	305,888
50056015	591002	CP230071	Arbor Walkway - Settlement Agreement	50,000	0	50,000
50056015	591003	CP230075	Curb & Gutter Replacements	77,002	0	77,002
50056015	591101	CP240016	Collins Drive Rehabilitation and Reconstruction	815,036	0	815,036
50056015	591003	CP240045	Canal/Childs Sidewalk Improvements	545,444	0	545,444
50056015	591003	CP240046	Park ADA Improvements	10,468	0	10,468
50056015	591003	CP240054	G St. Undercrossing Crash cushion	65,000	0	65,000
50056015	591003	CP240059	Yosemite LLC Settlement Agreement	727,525	0	727,525
50056015	591003	CP240060	Yosemite & G LLC settlement Agreement	466,552	0	466,552
50056015	591101	CP250004	Projects to be Determined-RSTP	0	2,828,757	2,828,757
50056015	591101	CP250005	Projects to be determined-LTF	0	12,719	12,719
50056015	591101	CP250022	Projects to be determined-SB1	0	1,417,308	1,417,308
50056015	591003	CP250041	Controller Replacement	0	100,000	100,000
50056015	591101	CP250042	Traffic Signal Assessment	0	100,000	100,000
				15,173,508	5,208,384	20,381,892

**CITY OF MERCED CITY COUNCIL APPROVED
2024-25 SUMMARY OF CAPITAL IMPROVEMENTS**

<u>Org</u>	<u>Object</u>	<u>Project Number</u>	<u>Name of Project</u>	<u>Estimated Carryover Balance</u>	<u>Current Year Funds</u>	<u>City Council Approved</u>
<u>AIRPORT CIP FUND</u>						
50066500	591001	CP230073	MCE Terminal Construction	141,652	0	141,652
50066500	591003	CP230073	MCE Terminal Construction	211,919	0	211,919
50066500	591006	CP230073	MCE Terminal Construction	187,381	0	187,381
50066500	591101	CP220025	CCTV Improvements	110,000	0	110,000
50066500	591101	CP230060	MCE Terminal Design	138,830	0	138,830
50066500	591101	CP220026	Transient Pilot Restroom	2,292	0	2,292
50066500	591101	CP250010	Projects to be Determined	0	1,723	1,723
				792,074	1,723	793,797
<u>PCE CLEAN UP WATER CIP FUND</u>						
50076000	591101	CP240022	PCE Ground water Cleanup FY23-24	10,000	0	10,000
50076000	591101	CP230031	PCE Ground Water Cleanup FY22-23	14,702	0	14,702
50076000	591101	CP220052	PCE Ground water cleanup 21-22	36,187	0	36,187
50076000	591101	CP250011	Projects to be Determined	0	959,420	959,420
				60,889	959,420	1,020,309
<u>MTBE SETTLEMENT CIP FUND</u>						
50086000	591101	CP250012	Projects to be Determined	0	1,813,416	1,813,416
				0	1,813,416	1,813,416
<u>WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS</u>						
60006065	591101	CP130010	12th/13th St Alley	190,000	0	190,000
60006065	591101	CP130011	11th/12th St Alley	85,000	0	85,000
60006065	591101	CP130012	Ardell/Rambler Easement	65,000	0	65,000
60006065	591101	CP150014	Kibby Rd Sewer Force Main	70,000	0	70,000
60006065	591101	CP160015	Heritage/West South to Gerard	1,368,055	0	1,368,055
60006065	591101	CP190007	Canal Overlay 19th St. to Railroad Crossing	76,456	0	76,456
60006065	591003	CP190025	Orchard Lane Sewer Main Replacement	78,779	0	78,779
60006065	591101	CP190026	Canal St. Easement	100,000	0	100,000
60006065	591101	CP210019	Emergency Bypass	15,000	0	15,000
60006065	591003	CP220033	Queens Circle Sewer Line	44,785	0	44,785

**CITY OF MERCED CITY COUNCIL APPROVED
2024-25 SUMMARY OF CAPITAL IMPROVEMENTS**

Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
60006065	591101	CP220033	Queens Circle Sewer Line	209	0	209
60006065	591003	CP230037	Main Trunk Replacement - West WWTP	1,681,670	0	1,681,670
60006065	591101	CP230037	Main Trunk Replacement - West WWTP	1,689,750	0	1,689,750
60006065	591101	CP230038	New Sewer Main @ Winder Ave	600,000	0	600,000
60006065	591101	CP240027	Yosemite Sewer Extension	2,800,000	0	2,800,000
60006065	591101	CP240028	Parallel Sewer and Bear Creek Crossing	500,000	0	500,000
60006065	591101	CP240029	48" Interceptor to WWTP	3,000,000	0	3,000,000
60006065	591101	CP240030	HWY 59 Pump Station Upgrade/Replacement	500,000	0	500,000
60006065	591101	CP250027	Projects to be Determined	0	4,397,801	4,397,801
				12,864,704	4,397,801	17,262,505

WASTEWATER SYSTEM FUND - TREATMENT PLANT

60006070	591101	CP130024	Recycled/MID Water Pilot Project	80,001	0	80,001
60006070	591101	CP130060	FOG Receiving & Co-Gen	1,400,000	0	1,400,000
60006070	591101	CP130061	WWTF Intercom/Camera Upgrade	1,080	0	1,080
60006070	591101	CP130067	North Merced Sewer Bonds Funds Only	9,007	0	9,007
60006070	591101	CP140002	Septic Hauler CC Reader	21,978	0	21,978
60006070	591101	CP140004	Cooper Lift Station Upgrade	278,942	0	278,942
60006070	591101	CP140007	Regional Water Management Programs	86,776	0	86,776
60006070	591101	CP160016	Recycled Water Pump Station	500,000	0	500,000
60006070	591101	CP160042	UV Channel Concrete Recoat	546,955	0	546,955
60006070	591101	CP170022	WWTP Operators Office	512,414	0	512,414
60006070	591101	CP180015	Phase VI Engineering Design	1,514	0	1,514
60006070	591101	CP180026	Influent Pump Station Pumps	385	0	385
60006070	591101	CP210020	Well #1 Rehabilitation	100,000	0	100,000
60006070	591101	CP210021	Lift Station Upgrade	500,000	0	500,000
60006070	591101	CP210022	Operations Building Roof Modification	30,000	0	30,000
60006070	591101	CP210023	Upgrade Pista Grit	80,000	0	80,000
60006070	591101	CP220037	Programmable Logic Controller #1A & #1B Hardware Upgrade	125,000	0	125,000

**CITY OF MERCED CITY COUNCIL APPROVED
2024-25 SUMMARY OF CAPITAL IMPROVEMENTS**

Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
60006070	591101	CP220038	R St. Lift Station	800,000	0	800,000
60006070	591101	GR230015	FEMA/Cal OES Seismic Grant for WWTF	750	0	750
60006070	591003	CP230035	WWTP Phase VI Improvement	37,000	0	37,000
60006070	591101	CP230035	WWTP Phase VI Improvement	1,500,599	0	1,500,599
60006070	591101	CP240031	WWTP Transformer Replacement	300,000	0	300,000
				6,912,401	0	6,912,401
<u>WASTEWATER SYSTEM FUND - STORM DRAINS</u>						
60006080	591101	CP130034	Storm Water Treatment Systems	34,296	0	34,296
60006080	591101	CP130035	Storm Drain Hwy 59 & Childs Ave	23,969	0	23,969
60006080	591101	CP130036	Storm Drain G Street & Childs Ave	21,000	0	21,000
60006080	591101	CP130037	TIE Inverted Siphons	112,879	0	112,879
60006080	591101	CP140010	Park/Alexander Storm Drains Basin	30,000	0	30,000
60006080	591101	CP160024	Upgrade Storm Pump Station #1A	147,849	0	147,849
60006080	591101	CP160025	Upgrade Storm Pump Station #21	235,006	0	235,006
60006080	591101	CP160026	Upgrade Storm Pump Station #25	95,388	0	95,388
60006080	591101	CP170031	Upgrade Culverts North 21st & Canal St.	7,000	0	7,000
60006080	591101	CP170032	Upgrade Culverts North 21st & M St.	2,000	0	2,000
60006080	591101	CP170033	Upgrade Storm Drain Basin Alexander East of G St.	20,000	0	20,000
60006080	591101	CP170054	Culvert - Cherokee & Black Rascal Creek	367,977	292,308	660,285
60006080	591101	CP190022	Upgrade Storm Pump Station #5	195,745	0	195,745
60006080	591101	CP190023	Storm Pond at Storm Pump Station #5	100,000	0	100,000
60006080	591101	CP190024	Upgrade Storm Pump #11	300,000	0	300,000
60006080	591101	CP190028	Storm Drain R St. - 24th to 22nd	150,000	0	150,000
60006080	591101	CP190029	Manhole @ 1161 WN Bear Creek	25,000	0	25,000
60006080	591101	CP190030	Manhole @ 793 WN Bear Creek	10,000	0	10,000
60006080	591101	CP190031	Manhole @ 535 WN Bear Creek	25,000	0	25,000
60006080	591101	CP190032	Manhole @ 161 WN Bear Creek	25,000	0	25,000
60006080	591101	CP190041	Reline Black Rascal Culvert @ G St.	150,000	0	150,000

**CITY OF MERCED CITY COUNCIL APPROVED
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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
60006080	591101	CP190044	Storm Drain R St. - 13th to Childs	700,000	0	700,000
60006080	591101	CP190045	Storm Drain R St. - 22nd to 20th St.	151,428	0	151,428
60006080	591101	CP230040	G St. & Swallow Storm Pump Station	238,000	0	238,000
60006080	591101	CP240033	Storm Station 3 Standby Generator	500,000	0	500,000
60006080	591101	CP240034	Storm Station 19 Pump Upgrade	500,000	0	500,000
				4,167,537	292,308	4,459,845
<u>WASTEWATER SYSTEM FUND - LAND APPLICATION</u>						
60006085	591101	CP230041	Field#1 Irrigation Mainline	150,000	0	150,000
60006085	591101	CP250037	Drive-On Truck Scale	0	120,000	120,000
				150,000	120,000	270,000
<u>WATER SYSTEM FUND</u>						
60016060	591101	CP060055	Water Supply Plan	64,849	0	64,849
60016060	591101	CP060092	Perchloroethylene (PCE) Sampling and Testing	21,872	0	21,872
60016060	591101	CP120027	Methyl tert-Butyl Ether Clean up Litigation	29,234	0	29,234
60016060	591101	CP120038	Well Site #3 Wellhead Treatment	10,634	0	10,634
60016060	591101	CP130002	Street Resurfacing R St - 16th to 20th	251,089	0	251,089
60016060	591101	CP130030	Well Pump Enclosures	300,000	0	300,000
60016060	591101	CP140008	Regional Water Management Programs	87,736	0	87,736
60016060	591101	CP150048	Well Site #3C Clean-Up	54,911	0	54,911
60016060	591101	CP170026	North Public Works Station	150,000	0	150,000
60016060	591101	CP170039	G St. - Childs Ave to 13th St	86,187	0	86,187
60016060	591101	CP170046	Black Rascal Consolidation	50,000	0	50,000
60016060	591101	CP170047	Well Site 3 Tank Removal	74,167	0	74,167
60016060	591101	CP170048	Well Site A/C Improvement	8,547	0	8,547
60016060	591003	CP180018	EPA Emergency Generators at Well Sites	143,500	0	143,500
60016060	591101	CP180018	EPA Emergency Generators at Well Sites	345,104	0	345,104
60016060	591101	CP180019	Well Site 8-Site Work	60,000	0	60,000
60016060	591101	CP180020	Well Site 1,2,7 Site Work	268,357	0	268,357
60016060	591101	CP180044	Well Site 1B Abandonment	12,416	0	12,416

**CITY OF MERCED CITY COUNCIL APPROVED
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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
60016060	591101	CP190060	Well Site Cellular Conversion	23,026	0	23,026
60016060	591101	CP190066	Water Main Replacement G St - M St	48,000	0	48,000
60016060	591101	CP200030	SCADA Expansion and Maintenance	92,320	0	92,320
60016060	591101	CP200031	Water Main Oversizing	20,000	0	20,000
60016060	591101	CP200032	Pave Well Sites	100,000	0	100,000
60016060	591101	CP200033	Parkway Cleaners Pilot PR	200,000	0	200,000
60016060	591101	CP200034	Water Storage Tanks	250,000	0	250,000
60016060	591101	CP200035	Groundwater Remediation	250,000	0	250,000
60016060	591101	CP200036	Campus Parkway Water Main Crossing	1,300,000	0	1,300,000
60016060	591101	CP200037	Water Main Loop at Lake Road	1,250,000	0	1,250,000
60016060	591101	CP200044	B St and Childs Roadways Improvement	27,055	0	27,055
60016060	591101	CP200052	Fire Hydrant Infill	47,243	0	47,243
60016060	591001	CP210027	PW Corp Yard Phase 1 and Phase 2 FY 20, 21, and 23	1,428,484	0	1,428,484
60016060	591101	CP210049	Water Main Replacement E. 20th St.	2,442,406	0	2,442,406
60016060	591101	CP210054	16th St. Water Main Replacement	34,484	0	34,484
60016060	591001	CP210055	Canal St. (14th-15th) PG&E	20,645	0	20,645
60016060	591003	CP210055	Canal St. (14th-15th) PG&E	141,269	0	141,269
60016060	591101	CP220055	Emergency Bear Creek Slope	31,567	0	31,567
60016060	591101	CP220073	Bob Hart Square Expansion - ARPA	14,458	0	14,458
60016060	591101	CP230044	New Water Main - Winder Ave	600,000	0	600,000
60016060	591101	CP230045	Water Main Replacement - Barney, Wood, Green, Oak, Ash, and Dale	100,000	0	100,000
60016060	591101	CP230046	Water Storage Tank Pump Station #1	819,000	0	819,000
60016060	591101	CP230053	Destruction - Wells 7A & 7B	4,555	0	4,555
60016060	591101	CP230064	Well Site 13 Repairs	14,875	0	14,875
60016060	591101	CP240037	Water Main Replacement (E. 21st, 22nd, 23rd, and Cherry) Phase I	100,000	0	100,000
60016060	591003	CP240048	Well Site 20 Repairs	21,430	0	21,430
60016060	591003	CP240051	Well Site 18 Repairs	38,451	0	38,451
60016060	591101	CP250028	Projects to be Determined	0	5,043,347	5,043,347
				11,437,871	5,043,347	16,481,218

**CITY OF MERCED CITY COUNCIL APPROVED
2024-25 SUMMARY OF CAPITAL IMPROVEMENTS**

<u>Org</u>	<u>Object</u>	<u>Project Number</u>	<u>Name of Project</u>	<u>Estimated Carryover Balance</u>	<u>Current Year Funds</u>	<u>City Council Approved</u>
<u>REFUSE FUND - COLLECTIONS</u>						
60026025	591001	CP210027	PW Corporate Yard PH 1 & 2	1,719,270	1,789,056	3,508,326
60026025	591101	CP210046	Transfer Site Modifications	70,000	0	70,000
60026025	591101	CP250029	Projects to be Determined	0	459,183	459,183
				1,789,270	2,248,239	4,037,509
<u>WASTEWATER SYSTEM LINES COMPONENT FUND</u>						
60046090	591101	CP200009	Yosemite Ave Grind & Overlay	40,000		40,000
60046090	591101	CP250024	Projects to be Determined	0	11,660,907	11,660,907
				40,000	11,660,907	11,700,907
<u>WASTEWATER TREATMENT PLANT COMPONENT FUND</u>						
60056095	591101	CP130060	FOG Receiving & Co-Gen-WW	2,045,235	0	2,045,235
60056095	591003	CP230035	WWPT Phase VI Improvement	37,000	0	37,000
60056095	591101	CP230035	WWPT Phase VI Improvement	3,583,906	0	3,583,906
60056095	591003	GR230015	FEMA/Cal OES Seismic Grant for WWTF	750	0	750
60056095	591101	CP250025	Projects to be Determined	0	8,177,550	8,177,550
60056095	591101	CP250033	Motor Control Centers Replacement	0	1,000,000	1,000,000
60056095	591002	CP250034	Roof Replacement of Digester & Electrical Building #2	0	150,000	150,000
60056095	591101	CP250035	Plant Water Valve Vault	0	200,000	200,000
60056095	591003	CP250036	Primary Replacement of Clarifier #1	0	1,500,000	1,500,000
				5,666,891	11,027,550	16,694,441
<u>RESTRICTED WATER WELLS FUND</u>						
60076055	591101	CP070033	Water Well #20 Bellevue West	435,031	0	435,031
60076055	591101	CP130026	Water Well #21	279,852	0	279,852
60076055	591101	CP130027	Well Site #2 - Wellhead Treatment	3,125,000	0	3,125,000
60076055	591101	CP130028	Well Site #7 - Wellhead Treatment	2,500,000	0	2,500,000
60076055	591101	CP160020	Water Well #22	2,613,757	0	2,613,757
60076055	591101	CP160021	Well Sites Land Acquisition	4,960,000	0	4,960,000
60076055	591101	CP190033	Water Upsizing Improvement Phase 1	1,093,560	0	1,093,560
60076055	591101	CP190034	Water Upsizing Improvement Phase 2	897,000	0	897,000

**CITY OF MERCED CITY COUNCIL APPROVED
2024-25 SUMMARY OF CAPITAL IMPROVEMENTS**

<u>Org</u>	<u>Object</u>	<u>Project Number</u>	<u>Name of Project</u>	<u>Estimated Carryover Balance</u>	<u>Current Year Funds</u>	<u>City Council Approved</u>
60076055	591101	CP190035	Water Upsizing Improvement Phase 3	691,080	0	691,080
60076055	591101	CP230042	Water Storage Tank Pump #1	1,911,000	0	1,911,000
60076055	591101	CP250026	Projects to be Determined	0	20,343,115	20,343,115
				18,506,280	20,343,115	38,849,395
<u>RESTRICTED WATER MAINS FUND</u>						
60086055	591101	CP070033	Water Well #20 Bellevue West	132,776	0	132,776
60086055	591101	CP150024	12 Inch Water Main	449,646	0	449,646
60086055	591101	CP250030	Projects To Be Determined	0	8,012,347	8,012,347
				582,422	8,012,347	8,594,769
<u>PUBLIC WORKS ADMIN FUND - INTERNAL SERVICE FUND</u>						
7006000	591001	CP210027	Public Works Corporate Yard Phase 1	21,659	0	21,659
				21,659	0	21,659
<u>FLEET MANAGEMENT FUND - INTERNAL SERVICE FUND</u>						
70056020	591101	CP220044	Corporation Yard Dispenser Replacement	10,582	0	10,582
				10,582	0	10,582
<u>FACILITIES MAINTENANCE FUND - INTERNAL SERVICE FUND</u>						
70076005	591101	CP200042	Upgrade 27th & K St. Facility	1,261	0	1,261
70076005	591101	CP200054	MOAT Rehabilitation	6,870	0	6,870
70076005	591101	CP220046	Paint City Hall	10,235	0	10,235
70076005	591101	CP220059	3rd Floor Fire Door	18,136	0	18,136
70076005	591101	CP230050	City Hall Upgrade Phase III	2,031	0	2,031
				38,533	0	38,533
<u>SUPPORT SERVICES-INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND</u>						
70084700	591101	CP180033	Enterprise Resource Planning	939,775	550,000	1,489,775
70084700	591101	CP200066	IT HVAC Replacement	16,344	0	16,344
70084700	591101	CP240040	Generator Replacement	257,285	0	257,285
				1,213,404	550,000	1,763,404
TOTAL ALL CITY FUNDS				112,615,668	77,248,347	189,864,015

**CITY OF MERCED CITY COUNCIL APPROVED
2024-25 SUMMARY OF CAPITAL IMPROVEMENTS**

Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
<u>PARKING AUTHORITY GENERAL FUND</u>						
91002505	591101	CP230054	MC Parking Garage Cameras	324	0	324
91002505	591101	CP230063	Merced Center Security Improvement	52,401	0	52,401
91002505	591101	CP250031	Projects To Be Determined	0	181,301	181,301
91002505	591002	CP250038	Elevator Repairs/Upgrade at Shannon Arcade	0	350,000	350,000
TOTAL ALL PARKING AUTHORITY FUNDS				52,725	531,301	584,026
TOTAL ALL FUNDS				112,494,740	77,953,301	190,448,041

CAPITAL IMPROVEMENT PROGRAM

2024-2029

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CAPITAL IMPROVEMENT PROGRAM

2024-2029

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**CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2024-2029
OVERVIEW**

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

		Carry Over 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Five Year Total
1000	General Fund - City Council	\$ 353,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000	General Fund - Economic Development	50,057	-	-	-	-	-	-
1000	General Fund - Parks	179,721	60,000	-	-	-	-	60,000
1000	General Fund - Fire	9,605	-	-	-	-	-	-
2000	Downtown Fund	8,565	-	-	-	-	-	-
3004	PEG Access Fees	11,339	477,894	-	-	-	-	477,894
2001	Measure "C" - Special Revenue	2,758,192	235,000	-	-	-	-	235,000
1017	Ec Dev Opportunity Fund	12,133	-	-	-	-	-	-
2008	Measure "V" - Alt. Modes	1,016,610	434,163	-	-	-	-	434,163
2009	Measure "V" - Local Transp.	3,139,049	1,791,548	-	-	-	-	1,791,548
2514	Affordable Housing Sustainability Community Grant	727,084	-	-	-	-	-	-
2003	Measure "Y" - Fire 20%	1,585	325,000	-	-	-	-	325,000
2004	Measure "Y" - Parks and Recreation	-	236,700	-	-	-	-	236,700
2011	American Rescue Plan Act Fund	4,643,974	-	-	-	-	-	-
4002	Silverado Maintenance District Special Revenue Fund	-	17,900	-	-	-	-	17,900
4008	Sunset West Maintenance District Special Revenue Fund	-	25,000	-	-	-	-	25,000
4035	Sequoia Hill Maintenance District Special Revenue Fund	-	10,000	-	-	-	-	10,000
4510	CFD-Bellevue Ranch East-Special Revenue Fund	1	50,000	-	-	-	-	50,000
4511	CFD-Compass Pointe - Special Revenue Fund	-	46,600	-	-	-	-	46,600
4516	CFD-Bellevue Ranch West-Special Revenue Fund	197	-	-	-	-	-	-
4519	CFD-Provence-Special Revenue Fund	-	30,000	-	-	-	-	30,000
4530	CFD-Moraga-Special Revenue Fund	-	25,000	-	-	-	-	25,000
5000	Parks & Community Services	145,754	699,897	-	-	-	-	699,897
5001	Park Reserve	1,650,681	463,575	1,038,978	485,000	360,000	1,269,246	3,616,799
5002	Measure "V" - Regional Project	7,635,454	-	-	-	-	-	-
5003	Airport Industrial Park	-	641,513	-	-	-	-	641,513
5004	Public Safety - Fire	8,902,527	-	-	-	-	520,000	520,000
5004	Public Safety - Police	1,767,787	173,653	-	-	-	-	173,653
5005	Streets and Signals	15,173,508	5,208,384	3,010,000	23,850,000	27,624,744	53,271,507	112,964,635
5006	Airport	792,074	1,723	-	-	-	-	1,723
5007	PCE Clean Up	60,889	959,420	-	-	-	-	959,420
5008	MTBE Settlement	-	1,813,416	-	-	-	-	1,813,416
6000, 6004, 6005	Wastewater	25,633,996	27,206,258	1,730,000	7,000,000	22,545,000	-	58,481,258
6000	Sewer-Storm Drains	4,167,537	292,308	75,000	100,000	100,000	100,000	667,308
6001, 6007, 6008	Water System	30,526,573	33,398,809	3,931,200	10,349,800	910,000	4,685,200	53,275,009
6002	Refuse - Collections	1,789,270	2,248,239	-	-	-	-	2,248,239
7000	Public Works Admin Fund - Internal Service Fund	21,659	-	-	-	-	-	-
7005	Fleet Management	10,582	-	-	-	-	-	-
7007	Facilities Maintenance	38,533	-	-	-	-	-	-
7008	Support Services - IT	1,213,404	550,000	-	-	-	-	550,000
9100	Parking Authority Fund	52,725	531,301	-	-	-	-	531,301
	Total	\$ 112,494,740	\$ 77,953,301	\$ 9,785,178	\$ 41,784,800	\$ 51,539,744	\$ 59,845,953	\$ 240,908,976

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
GENERAL FUND												
Merced's Fallen Veterans	General Fund	10002500	591101		CP180046	6,224						
Conference Rooms Renovation	General Fund	10002500	591101		CP210056	43,833						
IRWMP Irrigation Grant	General Fund	10006010	591101		CP220057	179,721						
Chamber-Technology & Safety Upgrade	General Fund	10000500	591101		CP220058	3,675						
South Merced Improvement	General Fund	10000500	591101		CP240001	350,000						
Replace Sidewalks at various Parks	General Fund	10006010	591101		CP250053		60,000					
Fire Station 51 Reroof	General Fund	10003000	591003		CP220075	9,605						
PUBLIC SAFETY -- POLICE												
New Police Facilities For Growth	Dev. Imp.Fees (PFFP) >Non PFFP	10003530	591101	PL1	Future							8,337,660
DOWNTOWN FUND												
Entry Way Improvement	Downtown Fund	20002540	591101		CP220001	8,565						
PEG ACCESS FEES FUND												
PEG-Press Room	Franchise Fees	30044730	591101		CP180035	9,243						
PEG Audio Visual - 2024	Franchise Fees	30044730	591101		CP220002	2,096						
Projects to be Determined	Franchise Fees	30044730	591101		CP250003		477,894					
MEASURE "C" - SPECIAL REVENUE FUND												
Station 53 Renovation	Measure C	20013000	591002		CP250048		235,000					
Highway 59 Quiet Zone	Measure C	20016015	591101		CP220005	30,000						
Glen Ave Quiet Zone	Measure C	20016015	591101		CP220006	200,000						
M Street Quiet Zone	Measure C	20016015	591101		CP220007	150,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	
MEASURE "C" - SPECIAL REVENUE FUND (CONT.)											
Canal Street Quiet Zone	Measure C	20016015	591101		CP220008	160,000					
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Measure C	20016015	591101		CP220050	218,192					
Safe Streets Phase I	Measure C	20016015	591101		CP230002	2,000,000					
ECONOMIC DEVELOPMENT OPPORTUNITY FUND											
Demo 636 W. Main Street	Economic Development	10172500	591101		CP190063	12,133					
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND											
CMAQ Sidewalk Infrastructure - John Muir	Measure V Alternative Mode	20086015	591101		CP190042	632					
CMAQ Sidewalk Infrastructure - Motel Dr.	Measure V Alternative Mode	20086015	591101		CP190043	66,627					
CMAQ Sidewalk Construction - R, S & T St.	Measure V Alternative Mode	20086015	591101		CP190069	14,337					
CMAQ Sidewalk Construction @ 7th, 8th & Linda	Measure V Alternative Mode	20086015	591101		CP190070	521					
18th St. (R to V St.) Improvement Reconstruction	Measure V Alternative Mode	20086015	591101		CP200003	54,784					
M St. - 18th to 13th St.	Measure V Alternative Mode	20086015	591101		CP200010	5,753					
Sidewalk Intill - Olive, Parsons, and Alexander Improvement Reconstruction	Measure V Alternative Mode	20086015	591101		CP200043	444					
Sidewalk Intill - Olive, Parsons, and Alexander Improvement Reconstruction	Measure V Alternative Mode	20086015	591003		CP200043	52,213					
B St. & Childs Development	Measure V Alternative Mode	20086015	591101		CP200044	200					
CMAG Nottingham Sidewalk	Measure V Alternative Mode	20086015	591101		CP210044	262					
CMAG Nottingham Sidewalk	Measure V Alternative Mode	20086015	591003		CP210044	60,964					
CMAQ Merced N. Transit Hub	Measure V Alternative Mode	20086015	591101		CP210045	15,617					
CMAQ Childs Ave Multit-Use	Measure V Alternative Mode	20086015	591003		CP220063	130,243					
CMAQ Childs Ave Multit-Use	Measure V Alternative Mode	20086015	591101		CP220063	5,557					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND (CONT.)											
CMAQ Traffic Sync Arterial	Measure V Alternative Mode	20086015	591101		CP220066	7,856					
R St. (Olive to Northwood)	Measure V Alternative Mode	20086015	591101		CP220050	68,938					
Yosemite, M to R St. Reconstruction	Measure V Alternative Mode	20086015	591101		CP230003	300,000					
Santa Fe Strip Park Speed Table	Measure V Alternative Mode	20086015	591101		CP230004	20,000					
M St and Buena Vista Roundabout	Measure V Alternative Mode	20086015	591101		CP240005	40,000					
CMAQ and Project Backfill	Measure V Alternative Mode	20086015	591101		CP240006	21,839					
Curbs and Gutters Removal and Replacement at Loughborough Areas (Austin SW Corner)	Measure V Alternative Mode	20086015	591101		CP240007	149,823					
Push Buttons @ Schools	Measure V Alternative Mode	20086015	591003		CP250040		100,000				
Projects to be Determined	Measure V Alternative Mode	20086015	591101		CP250021		334,163				
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND											
CMAQ R-Turn Hwy 59 & 16th	Measure V Local Transportation	20096015	591101		CP140049	1					
CMAQ Sidewalk Infrastructure - Motel Dr.	Measure V Local Transportation	20096015	591101		CP190043	65,422					
CMAQ Sidewalk Infill - R, S, and T Streets	Measure V Local Transportation	20096015	591101		CP190069	55,981					
CMAQ Sidedwalks @ 7th, 8th & Linda	Measure V Local Transportation	20096015	591101		CP190070	12,240					
18th St. (R to V St.) Improvement Reconstruction	Measure V Local Transportation	20096015	591101		CP200003	62,632					
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Measure V Local Transportation	20096015	591101		CP200005	1,000					
M St - 8th to 13th St	Measure V Local Transportation	20096015	591101		CP200010	2,286					
Yosemite Ave Grind and Overlay (Parsons to Mansionette)	Measure V Local Transportation	20096015	591101		CP200009	165,973					
B St. & Childs Development	Measure V Local Transportation	20096015	591101		CP200044	117,369					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND (CONT.)											
CMAQ Nottingham Sidewalk	Measure V Local Transportation	20096015	591101		CP210044	1,045					
CMAQ North Transit Hub	Measure V Local Transportation	20096015	591101		CP210045	100,669					
CMAQ Traffic Sync Arterial	Measure V Local Transportation	20096015	591101		CP220066	47,579					
R St. (Olive to Northwood)	Measure V Local Transportation	20096015	591101		CP220050	295,265					
Yosemite, M to R St Reconstruction	Measure V Local Transportation	20096015	591101		CP230003	1,200,000					
Santa Fe Strip Park Speed Table	Measure V Local Transportation	20096015	591101		CP230004	80,000					
Opticom Replacement	Measure V Local Transportation	20096015	591004		CP230061	2,858					
G St. Bridge/Rail Repair	Measure V Local Transportation	20096015	591101		CP230066	29,103					
Fiber Slurry Various Arterials	Measure V Local Transportation	20096015	591002		CP230074	1,718					
GPS Opticom for Vehicles	Measure V Local Transportation	20096015	591004		CP240004	113,558					
Fiber Slurry Various Arterials	Measure V Local Transportation	20096015	591101		CP240009	400,000					
CMAQ and Project Backfill	Measure V Local Transportation	20096015	591101		CP240006	237,739					
Curbs and Gutters Removal and Replacement at Loughborough Areas (Austin SW Corner)	Measure V Local Transportation	20096015	591101		CP240007	9,000					
Curbs and Gutters Removal and Replacement at South East Corner of Childs and Parsons	Measure V Local Transportation	20096015	591101		CP240010	9,900					
Curbs and Gutters Removal and Replacement 1900 Block Shadowbrook Drive	Measure V Local Transportation	20096015	591101		CP240011	2,700					
Bollards at Bike Paths	Measure V Local Transportation	20096015	591006		CP240053	5,011					
G St Undercrossing Crash Cushion	Measure V Local Transportation	20096015	591003		CP240054	120,000					
Projects To Be Determined	Measure V Local Transportation	20096015	591101		CP250023		1,791,548				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
AFFORDABLE HOUSING SUSTAINABILITY COMMUNITY GRANT FUND												
Childs & B St. Development-STI	AHSC Grant	25145500	591101		CP210057	727,084						
MEASURE "Y" FIRE 20%												
Regional Fire Training Facility	Measure Y	20033000	591101		CP220077	1,585						
Station 51 Renovation	Measure Y	20033000	591002		CP250046		90,000					
Station 52 Renovation	Measure Y	20033000	591002		CP250047		235,000					
MEASURE "Y" PARKS & RECREATION/PARK MAINTENANCE												
Ada Givens Pool Restoration	Measure Y	20044000	591002		CP220011		71,700					
Diego Rivera Playground Improvement	Measure Y	20046010	591006		CP250043		40,000					
Dennis Chavez Playground Improvement	Measure Y	20046010	591006		CP250044		25,000					
Applegate Basketball Court Renovation	Measure Y	20046010	591006		CP250045		50,000					
MEASURE "Y" PARKS & RECREATION/PARK MAINTENANCE (CONT.)												
Rahilly Park Playground Improvement	Measure Y	20046010	591006		CP250051		50,000					
AMERICAN RESCUE PLAN ACT FUND												
Community Park 42	ARPA	20114020	591001		CP220061	50,447						
Broadband Infrastructure	ARPA	20114700	591101		CP220071	1,051,020						
Applegate Zoo Expansion	ARPA	20114010	591101		CP220072	1,876,500						
Applegate Zoo Restroom	ARPA	20114010	591002		CP240043	3,490						
Bob Hart Square Expansion	ARPA	20110500	591101		CP220073	732,517						
Mainstreet Directional Enhancements	ARPA	20116015	591101		CP230014	730,000						
Parklets/Beautification	ARPA	20116015	591101		CP230015	200,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	
CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND											
Bellevue Landscape		45106105	591101		CP220053	1					
Sidewalk, Curb & Gutters		45106105	591003		CP220053		50,000				
SILVERADO MAINTENANCE DISTRICT SPECIAL REVENUE FUND											
Sidewalk, Curb & Gutters		40026100	591003		CP250052		17,900				
SUNSET WEST MAINTENANCE DISTRICT SPECIAL REVENUE FUND											
Sidewalk, Curb & Gutters		40086100	591003		CP250052		25,000				
SEQUOIA HILL MAINTENANCE DISTRICT SPECIAL REVENUE FUND											
Sidewalk, Curb & Gutters		40356100	591003		CP250052		10,000				
CFD-COMPASS POINTE-SPECIAL REVENUE FUND											
Sidewalk, Curb & Gutters		45116105	591003		CP250052		46,600				
CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND											
Bellevue Landscape		45166105	591101		CP220053	197					
CFD-PROVANCE-SPECIAL REVENUE FUND											
Sidewalk, Curb and Gutters		45196105	591003		CP250052		30,000				
CFD-MORAGA-SPECIAL REVENUE FUND											
Sidewalk, Curb and Gutters		45306105	591003		CP250052		25,000				
PARKS AND COMMUNITY SERVICES CIP FUND											
Cottonwood Path Landscape	Dev. Imp. Fees	50004000	591101		CP100039	53,587					
McNamara Park PROP 84	Parks/Community Svs	50004000	591101		CP110049	10,543					
Upgrade 27th & K St. Facility	Parks/Community Svs	50004000	591101		CP200042	375					
McNamara Miscellaneous Repair	Parks/Community Svs	50004000	591101		CP210035	2,682					
Fahrens Park Benches	Parks/Community Svs	50004000	591101		CP210037	5,000					
Zoo Repair	Parks/Community Svs	50004000	591101		CP210038	15,000					
Stephen Leonard Miscellaneous Repairs	Parks/Community Svs	50004000	591101		CP210039	6,159					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
PARKS AND COMMUNITY SERVICES CIP FUND (CONT.)												
Stephen Leonard Restroom repair	Parks/Community Svs	50004000	591101		CP210040	3,000						
Community Park 42	Parks/Community Svs	50004000	591006		CP220061		200,000					
Park Signs	Parks/Community Svs	50004000	591101		CP230016	4,306						
Stephen Leonard Building	Parks/Community Svs	50004000	591101		CP230052	16,811						
Stephen Leonard Building	Parks/Community Svs	50004000	591101		CP230052	1,291						
General Vang Pao Park	Parks/Community Svs	50004000	591006		CP240049		450,000					
Joe Herb Park Infields	Parks/Community Svs	50004000	591006		CP240055	27,000						
Projects To Be Determined	Parks/Community Svs	50004000	591101		CP250006		49,897					
PARK RESERVE CIP FUNDS												
Bike Path Waste Signage Project	Park Reserve	50014000	591101		CP110008	2,958						
McNamara Park Prop 84	Grant Funds	50014000	591101		CP110049	63						
Applegate Park Playground	Park Reserve	50014000	591101		CP180040	1,454						
Davenport Park Playground Improvements	Park Reserve	50014000	591101		CP190055	1,383						
Community Park 42	Park Reserve	50014000	591003		CP220061	100,108						
Park Lightings @ Joe Herbs Park & McNamara Park	Park Reserve	50014000	591101		CP230018	39,715						
General Vang Pao Park	Park Reserve	50014000	591006		CP240049	1,105,000						
Community Park 42 Playground	Park Reserve	50014000	591006		CP240052	400,000						
Applegate Basketball Court Renovation	Park Reserve	50014000	591006		CP250045		50,000					
Fahrens Park Disc Golf Course Parking	Park Reserve	50014000	591006		CP250049		100,000					
Joe Herb Sports Field Renovation	Park Reserve	50014000	591006		CP250050		300,000					
Projects To Be Determined	Park Reserve	50014000	591101		CP240013		13,575					

CAPITAL IMPROVEMENT PROJECT SUMMARY

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						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
PARK RESERVE CIP FUNDS (CONT.)												
Fahrens Park	LWCF Funds	50014000	591101	R13	Future				300,000	300,000	300,000	1,000,000
South Merced Mini Park Renovations	Park Reserve Grants Foundations	50014000	591101		Future			60,000	60,000	60,000	60,000	
Youth Center	Dev. Imp.Fees (PFFP)	50014000	591101	R12	Future			898,978			234,246	1,422,730
Youth Center	Dev. Imp. Fees	50014000	591101	R12	Future							3,500,000
Bikeways - Future	Dev. Imp.Fees (PFFP)	50014000	591101	R15	Future			75,000	75,000		75,000	1,125,000
Bikeways - Future	Non PFFP Funds	50014000	591101	R15	Future							2,000,000
Youth Sports Complex Phase IV	Park Reserve	50014000	591101		Future						300,000	
Steven Stayner Monument	Park Reserve Public Donations	50014000	591101		Future			5,000	50,000			
Ada Givens Park Improvements	Park Reserve	50014000	591101		Future						300,000	
Roland Brooks Park Improvements	Park Reserve	50014000	591101		Future							300,000
Youth Sports Complexes	Dev. Imp.Fees (PFFP)	50014000	591101	R14	Future							1,450,000
PARK RESERVE CIP FUNDS (CONT.)												
Youth Sports Complexes	Non PFFP Funds	50014000	591101	R14	Future							1,297,500
Community Parks Open Space	Dev. Imp.Fees (PFFP)	50014000	591101	R16	Future							5,000,000
Community Parks Open Space	Park Reserve	50014000	591101	R16	Future							4,678,300
MEASURE "V" - REGIONAL PROJECT FUND												
Mission Ave Widening	Measure V Regional Project	50026015	591101		CP220060	40,104						
HWY 59 Phase I Widening	Measure V Regional Project	50026015	591101		CP200064	4,392,439						
HWY 59 Phase I Widening	Measure V Regional Project	50026015	591003		CP200064	1,700						
HWY 59 Black Rascal Bridge	Measure V Regional Project	50026015	591003		CP200065	1,700						
HWY 59 Black Rascal Bridge	Measure V Regional Project	50026015	591101		CP200065	3,199,511						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
AIRPORT IND PARK - CIP FUND												
Lot Remediation	Airport	50036510	591101		CP250031		100,000					
Projects to be Determined	Airport	50036510	591101		CP250008		541,513					
PUBLIC SAFETY - CIP FUND/FIRE												
Fire Station No. 54 near Gerard & Coffee	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591101	F12	CP090006	350,065						
Fire Station No. 56 @ Merced College	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591101	F14	CP090007	5,599,962						
Regional Fire Training Facility	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591001		CP220077	2,770,000						
Regional Fire Training Facility	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591003		CP220078	100,000						
Regional Fire Training Facility	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591006		CP220079	82,500						
Fire Station No. 53 Highway 59 & Olive	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591101	F11	Future					520,000	2,700,000	
Fire Station No. 57 @ Bellevue bet. G & Golf	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591101	F15	Future						3,220,000	
Fire Station No. 58 @ R & Bellevue	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591101		Future						3,220,000	
PUBLIC SAFETY - CIP FUND/POLICE												
Police Headquarters #2	Dev. Imp.Fees (PFFP) >Non PFFP Funds	50043500	591101		CP160040	1,699,530						
New Police Parcade Offices	Dev. Imp.Fees (PFFP) >Non PFFP Funds	50043500	591101		CP220062	68,257						
Projects to be Determined	Dev. Imp.Fees (PFFP) >Non PFFP Funds	50043500	591101		CP250009		173,653					
STREETS & SIGNALS - CIP FUND												
Campus Parkway	Dev. Imp.Fees (PFFP)	50056015	591101	T51	CP030010	2,371,457						
Parsons Corridor ROW	Dev. Imp.Fees (PFFP) Non PFFP Funds	50056015	591101	T61	CP070023	63,773						
Cottonwood Crossing	CMAQ	50056015	591101		CP100063	10,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
STREETS & SIGNALS - CIP FUND (CONT.)												
Parsons Bridge	RSTP	50056015	591101		CP120026	460						
Street Resurfacing R St 16th to 20th	RSTP	50056015	591101		CP130002	771,564						
CMAQ R-Turn Hwy 59/16	CMAQ / RSTP	50056015	591101		CP140049	163,354						
CMAQ Traffic Signal Hwy 59/16	CMAQ / RSTP	50056015	591101		CP140052	76,144						
G Street - Childs to 13th Street	RSTP	50056015	591101		CP170039	280,730						
CMAQ Sidewalk (John Muir)	CMAQ	50056015	591101		CP190042	14,819						
CMAQ - Sidewalk @ R, S & T St.	CMAQ	50056015	591101		CP190069	39,153						
CMAQ-Sdwk @ 7th, 8th & Linda	CMAQ	50056015	591101		CP190070	242						
18th St. (R to V St.) Improvement Reconstruction	SB1	50056015	591101		CP200003	815,589						
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	SB1	50056015	591101		CP200005	1,000						
Yosemite Ave (Parsons to Mansionette) Grind & Overlay	SB1	50056015	591101		CP200009	1,687,580						
M St. (8th St. to 13th) Grind & Overlay w/ Deep Patch	SB1	50056015	591101		CP200010	95,417						
Sidewalk Infill - Olive, Parson and Alexander	CMAQ	50056015	591101		CP200043	1,298						
Sidewalk Infill - Olive, Parson and Alexander	CMAQ	50056015	591003		CP200043	402,998						
Bellevue Landscape		50056015	591101		CP200053	4,361						
N St. (Main to 18th)	SB1 LPP	50056015	591101		CP200060	13						
CMAQ Nottingham Sidewalk	CMAQ	50056015	591003		CP210044	470,474						
CMAQ Merced N Transit Hub	CMAQ	50056015	591101		CP210045	39,264						
Canal St. 14th - 15th PG&E		50056015	591101		CP210055	3,474						
Canal St. 14th - 15th PG&E		50056015	591003		CP210055	22,183						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
STREETS & SIGNALS - CIP FUND (CONT.)												
Santa Fe Strip Park Sidewalk Replacement	SB1	50056015	591101		CP220021	164,706						
Loop Replacement	SB1	50056015	591101		CP220023	94,000						
R St. Sidewalk Replacement	SB1	50056015	591101		CP220024	134,600						
R St. (Olive to Northwood) Improvement Reconstruction	SB1 / RSTP	50056015	591003		CP220050	600,000						
R St. (Olive to Northwood) Improvement Reconstruction	SB1 / RSTP	50056015	591101		CP220050	288,272						
CMAQ Childs Ave Multi-Use	CMAQ	50056015	591101		CP220063	42,884						
CMAQ Childs Ave Multi-Use	CMAQ	50056015	591003		CP220063	1,005,266						
CMAQ Traffic Sync Arterial	CMAQ	50056015	591101		CP220066	33,474						
Yosemite, M St. to R St. Reconstruction	SB1	50056015	591101		CP230003	648,748						
Yosemite, M St. to R St. Reconstruction	SB2	50056015	591003		CP230003	1,050,440						
Santa Fe Strip Park Speed Table	SB1	50056015	591101		CP230004	50,000						
R Street Quiet Zone	SB1	50056015	591101		CP230021	160,000						
U Street Quiet Zone	SB1	50056015	591101		CP230022	120,000						
Bear Creek Quiet Zone	SB1	50056015	591101		CP230023	150,000						
M St. Eucalyptus Bike Path Repair	SB1	50056015	591101		CP230024	150,000						
Bear Creek Pedestrian Bridge Repair	SB1	50056015	591101		CP230025	75,000						
Gateway Monuments		50056015	591101		CP230058	7,856						
Gateway Monuments		50056015	591006		CP230058		749,600					
G Street Bridge Rail Repair	LTF	50056015	591003		CP230066	305,888						
Collins Drive Rehabilitation and Reconstruction	SB1	50056015	591001		CP240016	815,036						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
STREETS & SIGNALS - CIP FUND (CONT.)												
Arbor Walkway Settlement Agreement		50056015	591002		CP230071	50,000	-					
Curb & Gutter Replacements		50056015	591003		CP230075	77,002						
Canal/Childs Sidewalk Improvements	LTF	50056015	591003		CP240045	545,444						
Park ADA Improvements	CDBG	50056015	591003		CP240046	10,468						
G Street Undercrossing Crash Cushion	LTF	50056015	591003		CP240054	65,000						
Yosemite LLC Settlement Agreement	Dev. Imp.Fees (PFFP)	50056015	591003		CP240059	727,525						
Yosemite & G LLC Settlement Agreement	Dev. Imp.Fees (PFFP)	50056015	591003		CP240060	466,552						
Projects To Be Determined - RSTP	RSTP	50056015	591101		CP250004		2,828,757					
Projects To Be Determined - LTF	LTF	50056015	591101		CP250005		12,719					
Projects To Be Determined - SB1	SB1	50056015	591101		CP250022		1,417,308					
Controller Replacement		50056015	591101		CP250041		100,000					
Traffic Signal Assessment		50056015	591101		CP250042		100,000					
E 16th Street Improvements G St to Hwy 140/S HWY 99	SB1	50056015	591101		Future						915,000	
Yosemite Avenue Widening	Dev. Imp.Fees (PFFP)	50056015	591101	T21	Future						287,000	1,593,455
Childs Avenue	Dev. Imp.Fees (PFFP)	50056015	591101	T24	Future				484,744		3,500,002	
Childs Avenue	Non PFFP Funds	50056015	591101	T24	Future						20,424,675	
Signal Replacement 18th & R Streets	STP	50056015	591101		Future			390,000				
Signal Replacement 18th & G Streets	STP	50056015	591101		Future				390,000			

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
STREETS & SIGNALS - CIP FUND (CONT.)												
Signal Replacement Main & M Streets	STP	50056015	591101		Future					410,000		
New Signals Growth	Dev. Imp.Fees (PFFP)	50056015	591101	T71	Future						350,000	2,525,000
New Signals Growth	Non PFFP Funds	50056015	591101	T71	Future							7,205,999
Pavement Management / Rehabilitation	STP	50056015	591101		Future			2,000,000	2,000,000	2,000,000	2,000,000	30,000,000
Hwy 99 Improvements Mission Interchange	State Project	50056015	591101		Future			20,000,000	23,340,000	23,340,000		
R Street Improvements	Dev. Imp.Fees (PFFP)	50056015	591101	T22	Future			100,000			100,000	6,670,191
R Street Improvements	Non PFFP Funds	50056015	591101	T22	Future							12,261,338
G Street Improvements	Dev. Imp. Fees (PFFP)	50056015	591101	T23	Future						2,199,000	4,542,985
G Street Improvements	Non PFFP Funds	50056015	591101	T23	Future							18,392,008
Cardella Road Improvements	Dev. Imp.Fees (PFFP)	50056015	591101	T27	Future						670,830	10,259,090
Cardella Road Improvements	Non PFFP Funds	50056015	591101	T27	Future							24,522,676
Gardner Road	Dev. Imp.Fees (PFFP)	50056015	591101	T28	Future							2,212,124
Gardner Road	Non PFFP Funds	50056015	591101	T28	Future							12,261,339
Bridges - Major Arterials:	Total future funds from:		591101									
Cardella @ Fahrens	Dev. Imp.Fees (PFFP)	50056015	591101	T44	Future							1,800,000
G @ Cottonwood	Dev. Imp.Fees (PFFP)	50056015	591101	T46	Future							1,151,000
M @ Fahrens	Dev. Imp.Fees (PFFP)	50056015	591101	T48	Future							1,608,000
Bellevue @ Fahrens	Dev. Imp.Fees (PFFP)	50056015	591101	T49	Future							1,721,000
Gardner @ Cottonwood	Dev. Imp.Fees (PFFP)	50056015	591101	T50	Future							

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
STREETS & SIGNALS - CIP FUND (CONT.)												
Mission Avenue	Dev. Imp.Fees (PFFP)	50056015	591101	T29	Future			540,000				5,457,324
Mission Avenue	Non PFFP Funds	50056015	591101	T29	Future							24,922,676
ADA Ramps City wide	Streets	50056015	591101		Future			80,000	50,000	50,000	50,000	
Bikepath Sign Program and Direction Signage	Streets	50056015	591101	T71	Future						350,000	2,525,000
Fahren Creek Bike Path Cardella to Bellevue Road	Streets	50056015	591101		Future				750,000	750,000		
Striping Bike Lanes Citywide	Streets	50056015	591101		Future				200,000	200,000		
Highway 59 - North	Dev. Imp.Fees (PFFP)	50056015	591101	T15	Future							1,245,000
Highway 59 - North	Non PFFP Funds	50056015	591101	T15	Future							755,000
Highway 59 - South	Dev. Imp.Fees (PFFP)	50056015	591101	T18	Future				750,000			
Highway 59 - South	Non PFFP Funds	50056015	591101	T18	Future							6,336,000
M Street Transitway	Dev. Imp.Fees (PFFP)	50056015	591101	T81	Future							859,200
M Street Transitway	Non PFFP Funds	50056015	591101	T81	Future							7,975,000
Castle Highway & Hwy 59 Realignment	Regional Impact Fees	50056015	591101		Future							10,000,000
Hwy 140 - Santa Fe	Streets	50056015	591101		Future							13,500,000
Bellevue Road	Dev. Imp.Fees (PFFP)	50056015	591101	T26	Future							10,475,809
Bellevue Road	Developer Agreement	50056015	591101	T26	Future							18,392,007
Old Lake Nevada Road	Dev. Imp.Fees (PFFP)	50056015	591101	T30	Future							3,198,622
Old Lake Nevada Road	Developer Agreement	50056015	591101	T30	Future							12,261,338

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	
STREETS & SIGNALS - CIP FUND (CONT.)											
13th & 14th 1-way Couplet	Non PFFP Funds	50056015	591101	T12	Future						2,474,775
Mission Ave (Hwy 59 & Tyler Rd)		50056015	591101		Future						
AIRPORT - CIP FUND											
MCE Terminal Construction	Airport	50066500	591001		CP230073	141,652					
MCE Terminal Construction	Airport	50066500	591003		CP230073	211,919					
MCE Terminal Construction	Airport	50066500	591006		CP230073	187,381					
CCTV Improvements	Airport	50066500	591101		CP220025	110,000					
Transient Pilot Restroom	Airport	50066500	591101		CP220026	2,292					
MCE Terminal Design	Airport	50066500	591101		CP220076	138,830					
Projects to be Determined	Airport	50066500	591101		CP240020		1,723				
PCE CLEAN UP WATER - CIP FUND											
PCE Ground Water Cleanup 21-22	Water	50076000	591101		CP220052	36,187					
Perchloroethylene (PCE) Clean-up Water	Water	50076000	591101		CP230031	14,702					
Projects to be determined	Water	50076000	591101		CP250052		959,420				
PCE CLEAN UP WATER - CIP FUND (CONT.)											
Perchloroethylene (PCE) Clean-up Water	Water	50076000	591101		CP240022	10,000					
MTBE SETTLEMENT CIP FUND											
Projects To Be Determined	MTBE CIP	50086000	591101		CP250012		1,813,416				
WASTEWATER SYSTEM LINES COMPONENT FUND											
Yosemite Ave Grind and Overlay	WWT - Line	60046090	591101		CP200009	40,000					
Projects to be Determined	WWT - Line	60046090	591101		CP250024		11,660,907				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
WASTEWATER TREATMENT PLANT COMPONENT FUND												
FOG Receiving & CO-GEN	WWT - Plant	60056095	591101		CP130060	2,045,235						
WWTP Phase VI Improvement Project	WWT - Plant	60056095	591101		CP230035	3,583,906						
WWTP Phase VI Improvement Project	WWT - Plant	60056095	591003		CP230035	37,000						
FEMA/Cal OES Seismic Grant for WWTF	WWT - Plant	60056095	591101		GR230015	750						
Projects To Be Determined	WWT - Plant	60056095	591101		CP250025		8,177,550					
Motor Control Centers Replacement	WWT - Plant	60056095	591101		CP250033		1,000,000					
Roof Replacement of Digester & Electrical Building #2	WWT - Plant	60056095	591002		CP250034		150,000					
Plant Water Valve Vault	WWT - Plant	60056095	591101		CP250035		200,000					
Primary Replacement of Claifier #1	WWT - Plant	60056095	591003		CP250036		1,500,000					
WWTP Phase VI Solids Handling Facilities	WWT - Plant	60056095	591101		Future					20,000,000		
Gerard Sewer Trunk Line	WWT - Plant	60056095	591101		Future				7,000,000			
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS												
12th/13th Street Alley	Wastewater	60006065	591101		CP130010	190,000						
11th/12th Street Alley	Wastewater	60006065	591101		CP130011	85,000						
Ardell/Rambler Easement	Wastewater	60006065	591101		CP130012	65,000						
Kibby Road Sewer Force Main	Wastewater	60006065	591101		CP150014	70,000						

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						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS (CONT.)												
Heritage Dr/West Ave South to Gerard Ave	Wastewater	60006065	591101		CP160015	1,368,055						
Canal Overlay 19th St. to Railroad Crossing	Wastewater	60006065	591101		CP190007	76,456						
Orchard Lane Sewer Main Replacement	Wastewater	60006065	591003		CP190025	78,779						
Canal Street Easement	Wastewater	60006065	591101		CP190026	100,000						
Emergency Bypass	Wastewater	60006065	591101		CP210019	15,000						
Bel Air Dr. Sewer Line Install (8")	Wastewater	60006065	591101		CP220033	209						
Bel Air Dr. Sewer Line Install (8")	Wastewater	60006065	591003		CP220033	44,785						
Main Trunk Replce: West - WWTP	Wastewater	60006065	591101		CP230037	1,689,750						
Main Trunk Replce: West - WWTP	Wastewater	60006065	591003		CP230037	1,681,670						
New Sewer Main - Winder Avenue	Wastewater	60006065	591101		CP230038	600,000						
Yosemite Sewer Extension	Wastewater	60006065	591101		CP240027	2,800,000						
Parrallel Sewer and Bear Creek Crossing	Wastewater	60006065	591101		CP240028	500,000						
48" Interceptor to WWTP	Wastewater	60006065	591101		CP240029	3,000,000						
HWY 59 Pump Station Upgrade/Replacement	Wastewater	60006065	591101		CP240030	500,000						
Projects to be Determined	Wastewater	60006065	591101		CP250027		4,397,801					
Gerard Avenue Sewer Replacement	Wastewater	60006065	591101		Future					1,200,000		
SCADA Expansion and Maintenance	Wastewater	60006065	591101		Future					60,000		
Park Irrigation to Surface Water	Wastewater	60006065	591101		Future					80,000		

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Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS (CONT.)											
Sewer Manhole Replacement	Wastewater	60006065	591101		Future					115,000	
Maintenance Management Program	Wastewater	60006065	591101		Future					140,000	
Sewer Main Oversizing	Wastewater	60006065	591101		Future					150,000	
Childs Avenue Mimi Ln to Q St	Wastewater	60006065	591101		Future					100,000	
G Street 18th St to 19th Street	Wastewater	60006065	591101		Future					100,000	
MLK to K Street Btwn 11th and 12th Street	Wastewater	60006065	591101		Future					100,000	
K Street Alley Btwn 12th and 13th Street	Wastewater	60006065	591101		Future					100,000	
Canal St Easement 12th St and 13th Street	Wastewater	60006065	591101		Future					100,000	
Canal Street Btwn 19th and 20th Street	Wastewater	60006065	591101		Future					100,000	
Sewer Main Replacement	Wastewater	60006065	591101		Future					200,000	
WASTEWATER SYSTEM FUND - TREATMENT PLANT											
Recycled/MID Water Pilot	Wastewater	60006070	591101		CP130024	80,001					
FOG Receiving & CO-Gen	Wastewater	60006070	591101		CP130060	1,400,000					
WWTF Intercom/Camera Upgr	Wastewater	60006070	591101		CP130061	1,080					
North Merced Sewer Bonds Funds Only	Wastewater	60006070	591101		CP130067	9,007					
Septic Hauler CC Reader	Wastewater	60006070	591101		CP140002	21,978					
Cooper Lift Station Upgrade	Wastewater	60006070	591101		CP140004	278,942					
REG Water Mgmt Programs	Wastewater	60006070	591101		CP140007	86,776					
Recycled Water Pump Station	Wastewater	60006070	591101		CP160016	500,000					
UV Channel Concrete Recoat	Wastewater	60006070	591101		CP160042	546,955					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
WASTEWATER SYSTEM FUND - TREATMENT PLANT (CONT.)												
WWTP Operators Offices	Wastewater	60006070	591101		CP170022	512,414						
Phase IV Engineering Design	Wastewater	60006070	591101		CP180015	1,514						
Influent Pump Station pumps	Wastewater	60006070	591101		CP180026	385						
Well #1 Rehab	Wastewater	60006070	591101		CP210020	100,000						
Lift Station Upgrade	Wastewater	60006070	591101		CP210021	500,000						
OPS Building Roof Modification	Wastewater	60006070	591101		CP210022	30,000						
Upgrade Pista Grit	Wastewater	60006070	591101		CP210023	80,000						
Programmable Logic Controller #1A & #1B Hardware Upgrade	Wastewater	60006070	591101		CP220037	125,000						
R Street Lift Station	Wastewater	60006070	591101		CP220038	800,000						
FEMA/Cal OES Seismic Grant for WWTF	Wastewater	60006070	591101		GR230015	750						
WWTP Phase VI Improvements Project	Wastewater	60006070	591101		CP230035	1,500,599						
WWTP Phase VI Improvements Project	Wastewater	60006070	591003		CP230035	37,000						
WWTP Transformer Replacement	Wastewater	60006070	591101		CP240031	300,000						
Clear Bloss House	Wastewater	60006070	591101		Future			20,000				
WWTP Bank Restoration	Wastewater	60006070	591101		Future			255,000				
WWTP Property Fencing	Wastewater	60006070	591101		Future			350,000				
WWTP Irrigation System	Wastewater	60006070	591101		Future			505,000				
Repair WWTP Main Ditch Lining	Wastewater	60006070	591101		Future			600,000				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
WASTEWATER SYSTEM FUND - STORM DRAINS												
Stormwater Treatment System	Water-Storm Drains	60006080	591101		CP130034	34,296						
Storm Drain Hwy 59 & Childs	Water-Storm Drains	60006080	591101		CP130035	23,969						
Storm Drain G St & Childs Ave	Water-Storm Drains	60006080	591101		CP130036	21,000						
TIE Inverted Siphons	Water-Storm Drains	60006080	591101		CP130037	112,879						
Park/Alexander Storm Drain Basin	Water-Storm Drains	60006080	591101		CP140010	30,000						
Upgrade Storm Pump Station #1A	Water-Storm Drains	60006080	591101		CP160024	147,849						
Upgrade Storm Pump Station #21	Water-Storm Drains	60006080	591101		CP160025	235,006						
Upgrade Storm Pump Station #25	Water-Storm Drains	60006080	591101		CP160026	95,388						
Upgrade Culverts North 21st & Canal St	Water-Storm Drains	60006080	591101		CP170031	7,000						
Upgrade Culverts North 21st & M St	Water-Storm Drains	60006080	591101		CP170032	2,000						
Upgrade Storm Drain Basin Alexander East of G St	Water-Storm Drains	60006080	591101		CP170033	20,000						
Culvert - Cherokee & Black Rascal	Water-Storm Drains	60006080	591101		CP170054	367,977	292,308					
Upgrade Storm Pump Station #5	Water-Storm Drains	60006080	591101		CP190022	195,745						
Storm Pond at Storm Pump Station #5	Water-Storm Drains	60006080	591101		CP190023	100,000						
Upgrade Storm Pump #11	Water-Storm Drains	60006080	591101		CP190024	300,000						
Storm Drain R St: 24th to 22nd	Water-Storm Drains	60006080	591101		CP190028	150,000						
Manhole at 1161 WN Bear Creek	Water-Storm Drains	60006080	591101		CP190029	25,000						
Manhole at 793 WN Bear Creek	Water-Storm Drains	60006080	591101		CP190030	10,000						
Manhole at 535 WN Bear Creek	Water-Storm Drains	60006080	591101		CP190031	25,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
WASTEWATER SYSTEM FUND - STORM DRAINS (CONT.)												
Manhole at 161 WN Bear Creek	Water-Storm Drains	60006080	591101		CP190032	25,000						
Reline Black Rascal Culvert at G street	Water-Storm Drains	60006080	591101		CP190041	150,000						
Storm Drain R St - 13th to Childs	Water-Storm Drains	60006080	591101		CP190044	700,000						
G St. & Swallow Storm Pump Station	Water-Storm Drains	60006080	591101		CP230040	238,000						
Storm Drain R St - 22nd to 20th	Water-Storm Drains	60006080	591101		CP190045	151,428						
Storm Station 3 Standby Generator	Water-Storm Drains	60006080	591101		CP240033	500,000						
Storm Station 19 Pump Upgrade	Water-Storm Drains	60006080	591101		CP240034	500,000						
Pump Station Controller Upgrade with Monitoring	Water-Storm Drains	60006080	591101		Future			50,000				
Pump Station Controller Upgrade with no Monitoring	Water-Storm Drains	60006080	591101		Future			25,000				
Pump Station Automated Racks Various Locations	Water-Storm Drains	60006080	591101		Future				100,000	100,000	100,000	200,000
WASTEWATER SYSTEM FUND - LAND APPLICATION												
Field #1 Irrigation mainline	Land Application	600060685	591101		CP230041	150,000						
Drive-On Truck Scale	Land Application	600060685	591101		CP250037		120,000					
RESTRICTED WATER WELLS FUND												
Water Well #20 Bellevue West	Water	60076055	591101		CP070033	435,031						
Water Well #21 Bellevue & G Street	Water	60076055	591101		CP130026	279,852						
Well Site #2 Wellhead Treatment	Water	60076055	591101		CP130027	3,125,000						
Well Site #7 Wellhead Treatment	Water	60076055	591101		CP130028	2,500,000						
Water Well # 22	Water	60076055	591101		CP160020	2,613,757						
Well Sites Land Acquisition	Water	60076055	591101		CP160021	4,960,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
RESTRICTED WATER WELLS FUND (CONT.)												
Water Upsizing Improvement Phase 1	Water	60076055	591101		CP190033	1,093,560						
Water Upsizing Improvement Phase 2	Water	60076055	591101		CP190034	897,000						
Water Upsizing Improvement Phase 3	Water	60076055	591101		CP190035	691,080						
Water Storage Tank Pump Station #1	Water	60076055	591101		CP230042	1,911,000						
Projects to be Determined	Water	60076055	591101		CP250026		20,343,115					
Water Well # 23 Location TBD	Water	60076055	591101		Future				2,750,000			
Water Well # 24 Location TBD	Water	60076055	591101		Future							2,750,000
Water Well # 25 Location TBD	Water	60076055	591101		Future							2,750,000
Water Well # 26 Location TBD	Water	60076055	591101		Future							2,750,000
10 MGD Water Treatment Plant Location TBD	Water	60076055	591101		Future							16,755,000
WATER SYSTEM FUND												
Water Supply Plan	Water	60016060	591101		CP060055	64,849						
PCE Sampling and Testing	Water	60016060	591101		CP060092	21,872						
MTBE Litigation	Water	60016060	591101		CP120027	29,234						
Well #3 Wellhead Treatment	Water	60016060	591101		CP120038	10,634						
Street Resurfacing R St - 16th to 20th	Water	60016060	591101		CP130002	251,089						
Well Pump Enclosures	Water	60016060	591101		CP130030	300,000						
Reg Water Mgmt Programs	Water	60016060	591101		CP140008	87,736						
Well #3C Clean-UP	Water	60016060	591101		CP150048	54,911						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	
WATER SYSTEM FUND (CONT.)											
North PW Station	Water	60016060	591101		CP170026	150,000					
G St - Childs Ave to 13th St	Water	60016060	591101		CP170039	86,187					
Black Rascal Consolidation	Water	60016060	591101		CP170046	50,000					
Well Site 3 Tank Removal	Water	60016060	591101		CP170047	74,167					
Well Site A/C Improvement	Water	60016060	591101		CP170048	8,547					
EPA Emergency Generators at Well Sites	Water	60016060	591101		CP180018	345,104					
EPA Emergency Generators at Well Sites	Water	60016060	591003		CP180018	143,500					
Well Site 8 - Site Work	Water	60016060	591101		CP180019	60,000					
Well Site 1, 2 & 7 - Site Work	Water	60016060	591101		CP180020	268,357					
Well Site 1B Abandonment	Water	60016060	591101		CP180044	12,416					
Wellsite Cellular Conversion	Water	60016060	591101		CP190060	23,026					
Water Main Replacement - G St. to M St.	Water	60016060	591101		CP190066	48,000					
SCADA Expansion and Maintenance	Water	60016060	591101		CP200030	92,320					
Water Main Oversizing	Water	60016060	591101		CP200031	20,000					
Pave Well Sites	Water	60016060	591101		CP200032	100,000					
Parkway Cleaners Pilot Program	Water	60016060	591101		CP200033	200,000					
Water Storage Tanks	Water	60016060	591101		CP200034	250,000					
Groundwater Remediation	Water	60016060	591101		CP200035	250,000					
Campus Parkway Water Main Crossing	Water	60016060	591101		CP200036	1,300,000					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
WATER SYSTEM FUND (CONT.)												
Water Main Looping At Lake Road	Water	60016060	591101		CP200037	1,250,000						
B St. & Childs Roadway Improvement	Water	60016060	591101		CP200044	27,055						
Fire Hydrant Infill	Water	60016060	591101		CP200052	47,243						
PW Corporate Yard Ph 1 & 2	Water	60016060	591101		CP210027	1,428,484						
Water Main Replacement E. 20th St	Water	60016060	591101		CP210049	2,442,406						
16th St Water Main replacement	Water	60016060	591101		CP210054	34,484						
Canal St (14th-15th) PGE	Water	60016060	591001		CP210055	20,645						
Canal St (14th-15th) PGE	Water	60016060	591003		CP210055	141,269						
Emergency Bear Creek Slope	Water	60016060	591101		CP220055	31,567						
Bob Hart Square Expansion - ARPA	Water	60016060	591101		CP220073	14,458						
New Water Main - Winder Ave	Water	60016060	591101		CP230044	600,000						
Water Main Replacement - Barney, Wood, Green, Oak, Ash, and Dale	Water	60016060	591101		CP230045	100,000						
Water Storage Tank Pump Station #1	Water	60016060	591101		CP230046	819,000						
Destruction - Wells 7A & 7B	Water	60016060	591101		CP230053	4,555						
Well Site 13 Repairs	Water	60016060	591101		CP230064	14,875						
Water Main Replacement (E. 21st, 22nd, 23rd, and Cherry) Phase 1	Water	60016060	591101		CP240037	100,000						
Well Site 20 Repairs	Water	60016060	591101		CP240048	21,430						
Well Site 18 Repairs	Water	60016060	591101		CP240051	38,451						
Projects to be Determined	Water	60016060	591101		CP240038		5,043,347					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
WATER SYSTEM FUND (CONT.)												
Water Storage Tank & Booster Pump Station #1	Water	60016060	591101		Future				2,730,000			
Water Storage Tank & Booster Pump Station #2	Water	60016060	591101		Future				455,000	455,000	455,000	2,535,000
Water Storage Tank & Booster Pump Station #3	Water	60016060	591101		Future				455,000	455,000	455,000	2,535,000
Surface Water Treatment Plant	Water	60016060	591101		Future							16,755,000
Water Main Replacement - E 23rd, Cherry, Keely, E 22nd, E 21st Phase 1	Water	60016060	591101		Future		2,730,000					
Water Main Replacement - E 23rd, Cherry, Keely, E 22nd, E 21st Phase 2	Water	60016060	591101		Future			2,730,000				
Water Main Replacement - 24th - G to M	Water	60016060	591101		Future		1,201,200					
Water Main Replacement - Alley 23/22 G to M	Water	60016060	591101		Future			1,229,800				
Water Main Replacement - Alley 22/21 G to M	Water	60016060	591101		Future					1,258,400		
Water Main Replacement - Alley 21/20 G to M	Water	60016060	591101		Future					1,258,400		
Water Main Replacement - Alley 20/19 G to M	Water	60016060	591101		Future					1,258,400		
Water Main Replacement - Alley 19/18 G to M	Water	60016060	591101		Future							1,315,600
Water Main Replacement - Alley 18/17 G to M	Water	60016060	591101		Future							1,315,600
Water Main Replacement - Alley 17/16 G to M	Water	60016060	591101		Future							1,315,600
Water Main Replacement - Canal - Well #3 to 27/28 Alley	Water	60016060	591101		Future							2,898,000
Water Main Replacement - 27th - Canal to M	Water	60016060	591101		Future							207,000
Water Main Replacement - Alley RR/25 - G to M	Water	60016060	591101		Future							1,315,600
Water Main Replacement - Alley 26/25 G to I	Water	60016060	591101		Future							414,000
Water Main Replacement - Alley 27/26 G to M	Water	60016060	591101		Future							1,315,600

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
WATER SYSTEM FUND (CONT.)												
Water Main Replacement - I st.	Water	60016060	591101		Future							207,000
Water Main Replacement - Alley 26/25 K to M	Water	60016060	591101		Future							414,000
Water Main Replacement - Alley 28/27 G to Canal	Water	60016060	591101		Future							1,056,000
Water Main Replacement - Cypress, Laurel, Union, Almond	Water	60016060	591101		Future							1,628,000
Water Main Replacement - Pine, Rosa, Dodd, Louise	Water	60016060	591101		Future							1,540,000
Water Main Replacement - Celeste, Jean, Hwy 140 Alley, Shirley	Water	60016060	591101		Future							1,298,000
Water Main Replacement - Helen, Ann, Bette, Marthella, Hwy 140 Alley	Water	60016060	591101		Future							1,782,000
REFUSE FUND - COLLECTIONS												
Public Works Corporation Yard Phase I & II	Refuse Collections	60026025	591001		CP210027	1,719,270	1,789,056					
Transfer Site Modifications	Refuse Collections	60026025	591101		CP210046	70,000						
Projects to Be Determined	Refuse Collections	60026025	591101		CP250029		459,183					
RESTRICTED WATER MAINS FUND												
Water Well 20 Bellevue West	Restricted Water	60086055	591101		CP070033	132,776						
12 Inch Water Main	Restricted Water	60086055	591101		CP150024	449,646						
Projects to be Determined	Restricted Water	60086055	591101		CP250030		8,012,347					
Pressure Sustaining Valve #1	Restricted Water	60086055	591101		Future							100,000
Pressure Sustaining Valve #2	Restricted Water	60086055	591101		Future							100,000
Pressure Sustaining Valve #3	Restricted Water	60086055	591101		Future							100,000
Pressure Sustaining Valve #4	Restricted Water	60086055	591101		Future							100,000
16 Inch Water Main	Restricted Water	60086055	591101		Future							49,000,000
18 Inch Water Main	Restricted Water	60086055	591101		Future							6,500,000

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029					Estimated Cost Beyond 2029-2030	
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028		5 2028-2029
PUBLIC WORKS ADMIN INTERNAL SERVICE FUND												
Public Works Corporate Yard Phase 1		70006000	591001		CP210027	21,659						
FLEET MANAGEMENT FUND												
Corp Yard Dispenser Replacement	Fleet Fund	70056020	591101		CP220044	10,582						
FACILITIES MAINTENANCE FUND												
Upgrade 27th & K St. Facility	Facilities	70076005	591101		CP200042	1,261						
MOAT Rehab	Facilities	70076005	591101		CP200054	6,870						
Paint City Hall	Facilities	70076005	591101		CP220046	10,235						
3rd Floor Fire Door	Facilities	70076005	591101		CP220059	18,136						
City Hall Upgrade Phase III	Facilities	70076005	591101		CP230050	2,031						
SUPPORT SERVICES - INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND												
Enterprise Resource Planning	Internal Service Fund	70084700	591101		CP180033	939,775	550,000					
Generator Replacement	Internal Service Fund	70084700	591101		CP240040	257,285						
IT HVAC Replacement	Internal Service Fund	70084700	591101		CP200066	16,344						
TOTAL: CITY FUNDS						112,442,015	77,422,000	9,785,178	41,784,800	51,539,744	59,845,953	420,222,146
PARKING AUTHORITY GENERAL FUND												
MC Parking Garage Cameras	Parking Authority Fund	91002505	591101		CP230054	324						
Merced Center Security Improvement	Parking Authority Fund	91002505	591101		CP230063	52,401						
Projects to be Determined	Parking Authority Fund	91002505	591101		CP250031		181,301					
Projects to be Determined	Parking Authority Fund	91002505	591002		CP250038		350,000					
TOTAL: PARKING AUTHORITY GENERAL FUND						52,725	531,301					
GRAND TOTAL: TOTAL ALL FUNDS						112,494,740	77,953,301	9,785,178	41,784,800	51,539,744	59,845,953	420,222,146