

**CITY OF MERCED
2019-2020 CITY COUNCIL APPROVED BUDGET**

TAB 15

CAPITAL AND ACQUISITIONS	PAGE NO.
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CITY OF MERCED CITY COUNCIL APPROVED
2019-2020 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
001-0901	Fire		Panasonic Toughbook Replacement	\$ 8,744
			Auto Extrication Equipment	8,080
			Advanced Life Saving, Cardiac Monitor and Equipment	32,807
001-1002	Police		Replacement BMW Radio and Communication Set	7,902
			Bomb Unit Equipment	556
022-1104	Street Maintenance/Lights		Dump Trailer	8,000
051-0416	PEG Access Fees		Equipment for Education Channels & Public Channel Facilities	32,053
061-0926	Measure "C"		Panasonic Toughbook Replacement	2,104
			Auto Extrication Equipment	1,945
			Advanced Life Saving, Cardiac Monitor and Equipment	7,894
061-1026	Measure "C"		Body Camera Video Storage	8,264
299-1165	Maintenance Districts		Pump Replacement	479,630
553-1107	Wastewater/Sewers		Two 3/4 Ton Pickups	120,000
			Light Bars & Strobe Lights	4,029
			Lift Gate for Lead Worker Pickup	2,250
553-1108	Wastewater Treatment Plant		Four SCADA Servers	80,000
			Two Electric Carts	30,000
			LIMS System - Software/Maintenance Contract	136,600
			Backup Wireless Network Connection	28,000
553-1114	Storm Drains		3/4 Ton Pickup	60,000
557-1106	Water System		300 HP Variable Frequency Drive	20,000
			Factory Rebuild of Large Tapping Machine	20,000
			Replacement of Pneumatic Large Tapping Machine	30,000
			Water Hydro Excavator	200,000
558-1112	Refuse Collection		Residential Container Replacements	5,604
			Commercial Container Replacements	36,208
			Commercial Container Replacement Parts	8,330
			Refurbish Container Maintenance Truck	65,000
			Two Refuse Trucks	600,000

CITY OF MERCED CITY COUNCIL APPROVED
2019-2020 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
558-1133	Green Waste Collection		Green Waste Containers	8,700
558-1135	Recycling Program		Commercial Recycling Containers	5,604
562-1116	Refuse Capital Equipment		Residential/Commercial Containers	329,280
670-1103	Fleet Management		Diagnostic Fleet Tool Opacity Machine	10,000 15,000
672-0405	IT-Network		VOIP Gateway Equipment Utility Locator Equipment Replacement of City Data Storage System	11,806 7,350 405,000
673-0403	PC Replacement		Personal Computer Equipment and Servers	661,817
TOTAL CITY FUNDS				\$ 3,498,557

Vehicle Replacement Acquisitions listed on a separate schedule.

Fleet Vehicle Replacement FY 19/20

<u>Unit #</u>	<u>Department</u>	<u>Year</u>	<u>Make/Model</u>	<u>Type</u>	<u>Estimated Cost</u>
R-1111	Parks	2007	Ford F-150	Fleetside Pickup	40,000
E-1084	Environmental Control	2005	Ford F-150	Fleetside Pickup	40,000
P-1130	Police	2007	Crown Victoria	Police-Detective Car	50,000
P-1131	Police	2007	Crown Victoria	Police-Detective Car	50,000
P-1132	Police	2007	Crown Victoria	Police-Detective Car	50,000
P-1222	Police	2008	Crown Victoria	Black and White Patrol Car	55,000
P-1333	Police	2014	Chevy Caprice	Black and White Patrol Car	55,000
P-1334	Police	2014	Chevy Caprice	Black and White Patrol Car	55,000
P-1335	Police	2014	Chevy Caprice	Black and White Patrol Car	55,000
P-1336	Police	2014	Chevy Caprice	Black and White Patrol Car	55,000
P-1337	Police	2014	Chevy Caprice	Black and White Patrol Car	55,000
P-1339	Police	2014	Chevy Caprice	Black and White Patrol Car	55,000
P-1340	Police	2014	Chevy Caprice	Black and White Patrol Car	55,000
P-1341	Police	2014	Chevy Caprice	Black and White Patrol Car	55,000
P-1230	Police	2008	B.M.W.	Traffic Motorcycle	40,000
E-1235	Refuse	2009	Peterbilt	Side Loading Refuse Truck	295,500
E-1249	Refuse	2010	Peterbilt	Side Loading Refuse Truck	295,500
E-1234	Refuse	2009	Peterbilt	Front Loader Refuse Truck	295,000
E-1153	Refuse	2007	True Trailer	Container Trailer	10,000
E-746	Fleet	1997	Chevy	3/4 Ton Utility Pickup	41,000
W-1178	Water	2008	Freightliner	Hydro Excavator	450,000
W-1182	Water	2008	Ford	3/4 Ton Utility Truck	41,000
W-1268	Water	2011	Ford	1/2 Ton Lift Gate Truck	41,000
R-897	Street Trees	2000	GMC	Tree Aerial/Chipper Truck	150,000
R-914	Street Trees	2000	GMC	Tree Aerial/Chipper Truck	150,000
L-817	Land Application	1998	Case	Grain Drill	30,000
L-845	Land Application	1999	Case	Case Tractor	135,000
E-1023	Streets	2006	Ford	3/4 Ton Utility Truck	40,000
E-1143	Streets	2007	Ford	1/2 Ton Lift Gate Truck	40,000
E-859	Streets	2000	CAT	Wheel Loader	120,000
E-1244	Street Sweeping	2010	Schwarze	A4000 Sweeper Truck	300,000
E-1180	Sewer	2008	Ford	3/4 Ton Utility Truck	41,000
E-1233	Sewer	2009	Pete	Hydro Excavator	450,000
E-1067	WWTP	2005	CAT	Backhoe	130,000
E-1115	WWTP	2008	Ford	1 Ton Utility Truck	41,000
Total					<u>3,861,000</u>

**CITY OF MERCED CITY COUNCIL APPROVED
2019-2020 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
GENERAL FUND					
001 0201	617 65	City Manager Office Emergency Door	\$ 4,304	\$ 0	4,304
001 0204	617 65	City Clerk Bullet Proof Barrier	2,364	0	2,364
001 0701	617 65	Finance Remodel	70,000	0	70,000
001 1120	637 65	Park Refurbishing	708	0	708
001 2002	677 65	Merced's Fallen Veterans	6,224	0	6,224
			83,600	0	83,600
DEVELOPMENT SERVICES					
017 0804	617 65	Security Windows	200	0	200
			200	0	200
PEG ACCESS FEES FUND					
051 0416	617 65	PEG - Pressroom	10,000	0	10,000
051 0416	617 65	Council Tech Video	5,104	0	5,104
051 0416	617 65	Projects To Be Determined	0	405,024	405,024
			15,104	405,024	420,128
BELL STATION FACILITY - SPECIAL REVENUE FUND					
063 2005	677 65	Bell Station HVAC	291	0	291
			291	0	291
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE					
075 1145	637 65	Bear Creek Bridges Bikepath	16,414	0	16,414
075 1145	637 65	CDBG Sidewalk @ Rivera School	159,677	0	159,677
075 1145	637 65	CDBG Sidewalk @ John Muir	105,498	0	105,498
075 1145	637 65	R St. Grind and Overlay from Loughborough to Yosemite	91,096	0	91,096
075 1145	637 65	Alpine Dr. Wedge Grind & Overlay from G to Wainwright	38,760	0	38,760
075 1145	637 65	Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	0	25,000	25,000
075 1145	637 65	18th St. (R to V St.) Improvement Reconstruction	0	49,905	49,905
075 1145	637 65	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	0	40,000	40,000
075 1145	637 65	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	0	10,000	10,000
075 1145	637 65	Projects To Be Determined - Alternative Modes	0	193,497	193,497
			411,445	318,402	729,847
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE					
078 1145	637 65	M St. Improvements @ Bear Creek	469,685	0	469,685
078 1145	637 65	M St. Grind and Overlay from 16th to 18th St.	185,800	0	185,800
078 1145	637 65	R St. Grind and Overlay from Loughborough to Yosemite	125,663	0	125,663
078 1145	637 65	Alpine Dr. Wedge Grind & Overlay from G to Wainwright	148,840	0	148,840
078 1145	637 65	Crack Filling Phase I @ Various Locations	0	50,400	50,400

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2019-2020 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
078 1145 637 65 00	120009	Yosemite Ave (Parsons to Mansionette) Grind & Overlay with Deep Patch	0	300,000	300,000
078 1145 637 65 00	120010	M St. (13th St. to Childs Ave) Grind and Overlay with Deep Patch	0	250,000	250,000
078 1145 637 65 00	120003	18th St. (R to V St.) Improvement Reconstruction	0	199,620	199,620
078 1145 637 65 00	120002	Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	0	100,000	100,000
078 1145 637 65 00	120004	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	0	160,000	160,000
078 1145 637 65 00	120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	0	40,000	40,000
078 1145 637 65 00	120011	Projects To Be Determined - Local Transportation	0	1,191,096	1,191,096
			929,988	2,291,116	3,221,104
PARKS AND COMMUNITY SERVICES CIP FUND					
424 1201 647 65 00	105093	Cottonwood Creek Crossing	7,154	0	7,154
424 1201 647 65 00	110039	Cottonwood Path Landscape	53,587	0	53,587
424 1201 647 65 00	111049	McNamara Park Prop 84	52,718	0	52,718
424 1201 647 65 00	115027	McNamara Center Repairs	2,034	0	2,034
424 1201 647 65 00	116030	YSO-Gazebo	36,400	0	36,400
424 1201 647 65 00	117005	McNamara Park Shelter	4,026	0	4,026
424 1201 647 65 00	118031	Sports Complex Bleachers	5,345	0	5,345
424 1201 647 65 00	119059	Zoo Security Camera	30,000	0	30,000
424 1201 647 65 00	120012	Projects To Be Determined	0	14,299	14,299
424 1201 647 65 00	120042	Upgrade 27th & K St. Facility	0	40,000	40,000
			191,264	54,299	245,563
PARK RESERVE CIP FUND					
442 1202 647 65 00	106023	Community Park CP 42	65,659	0	65,659
442 1202 647 65 00	111008	Bike Path Waste Signage	2,958	0	2,958
442 1202 647 65 00	111049	McNamara Park	63	0	63
442 1202 647 65 00	117004	Bike Park	26,500	0	26,500
442 1202 647 65 00	117005	McNamara Park Shelter	167	0	167
442 1202 647 65 00	118032	Applegate Rose Garden Improvements	1,567	0	1,567
442 1202 647 65 00	118040	Applegate Park Playground	28,500	0	28,500
442 1202 647 65 00	119055	Davenport Park Imp	1,383	0	1,383
442 1202 647 65 00	120013	Projects To Be Determined	0	303,781	303,781
			126,797	303,781	430,578
AIRPORT IND PARK - CIP FUND					
448 2003 647 65 00	118042	Dog Pound Abatement	71,220	0	71,220
448 2003 647 65 00	120014	Projects To Be Determined	0	108,108	108,108
			71,220	108,108	179,328
PUBLIC SAFETY CIP FUND/FIRE					
449 0901 627 65 00	109006	Fire Station #54	350,065	0	350,065
449 0901 627 65 00	109007	Fire Station #56	599,962	0	599,962
			950,027	0	950,027

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449 1001	627 65 00	Police Headquarters	257,300	18,078	275,378
			257,300	18,078	275,378
STREETS AND SIGNALS CIP FUND					
450 1104	637 65 00	Campus Parkway Expressway Construction	2,369,295	0	2,369,295
450 1104	637 65 00	Highway 99 and Cooper Mitigation Improvements	15,147	0	15,147
450 1104	637 65 00	Childs Avenue Widening at Highway 99 North	108,602	0	108,602
450 1104	637 65 00	Parsons Corridor ROW	81,483	0	81,483
450 1104	637 65 00	Bridge Repairs	26,600	0	26,600
450 1104	637 65 00	Cottonwood Crossing	10,000	0	10,000
450 1104	637 65 00	Bear Creek Bridges Bike Path	123,735	0	123,735
450 1104	637 65 00	Parsons Bridge	399	0	399
450 1104	637 65 00	Micro Seal (Various Locations)	250,000	0	250,000
450 1104	637 65 00	Street Resurfacing R St- 16th to 20th	724,596	0	724,596
450 1104	637 65 00	Improve Intersection R St and Olive Ave	125,000	0	125,000
450 1104	637 65 00	Loop Replacement	53	0	53
450 1104	637 65 00	Protect Permissive Traffic Signal 15th & R St.	22,500	0	22,500
450 1104	637 65 00	Yosemite Ave at Hwy 99	6,750	0	6,750
450 1104	637 65 00	CMAQ Signal Synchronization	13	0	13
450 1104	637 65 00	CMAQ Right Turn Highway 99 & 16th	2,965	0	2,965
450 1104	637 65 00	CMAQ Traffic Signal Highway 59 & 16th	170,873	0	170,873
450 1104	637 65 00	Hwy 59 Multiuse Pathway Crossing	130,969	0	130,969
450 1104	637 65 00	Gerard B South of Childs	517,000	0	517,000
450 1104	637 65 00	V and 16th St. Improvement	610,348	0	610,348
450 1104	637 65 00	G St.- Childs Ave to 13th St.	542,977	0	542,977
450 1104	637 65 00	M St. Improvement @ Bear Creek	102,690	0	102,690
450 1104	637 65 00	N St., 8th St. to Childs Ave	13,287	0	13,287
450 1104	637 65 00	CDBG Sidewalk @ Rivera School	304,604	0	304,604
450 1104	637 65 00	CDBG Sidewalk @ John Muir	285,701	0	285,701
450 1104	637 65 00	Scrub Seals- Various Locations	43,026	0	43,026
450 1104	637 65 00	CMAQ Sidewalk Infill - John Muir	40	0	40
450 1104	637 65 00	Sidewalk/Curb Gutter @ Various locations	75,000	0	75,000
450 1104	637 65 00	Crack Filling Phase I @ Various Locations	0	50,400	50,400
450 1104	637 65 00	Yosemite Ave (Parsons to Mansionette) Grind & Overlay with Deep Patch	0	300,000	300,000
450 1104	637 65 00	M St. (13th St. to Childs Ave) Grind & Overlay with Deep Patch	0	250,000	250,000
450 1104	637 65 00	Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	0	125,000	125,000

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450 1104 637 65	00 120003	18th St. (R to V St.) Improvement Reconstruction	0	249,525	249,525
450 1104 637 65	00 120004	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	0	200,000	200,000
450 1104 637 65	00 120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	0	50,000	50,000
450 1104 637 65	00 120015	Projects To Be Determined - (SB1)	0	789,368	789,368
450 1104 637 65	00 120016	Projects To Be Determined - (STP)	0	1,221,938	1,221,938
450 1104 637 65	00 120017	Projects To Be Determined - (LTF)	0	131,699	131,699
AIRPORT CIP FUND			6,663,653	3,367,930	10,031,583
461 1303 667 65	00 107040	Off-street Parking Modifications	100	0	100
461 1303 667 65	00 108021	Airport Control Tower Improvements	2,932	0	2,932
461 1303 667 65	00 110066	Airport Modular Building	107	0	107
461 1303 667 65	00 117009	Restroom Trailer for TSA Secure Area	10,000	0	10,000
461 1303 667 65	00 117010	Automatic Drive Thru Gate	20,000	0	20,000
461 1303 667 65	00 117011	Terminal Parking Lot Repair	6,000	0	6,000
461 1303 667 65	00 117012	Security Mandated by TSA	10,000	0	10,000
461 1303 667 65	00 120018	Projects To Be Determined	0	128	128
PCE CLEAN UP WATER CIP FUND			49,139	128	49,267
463 1154 637 65	00 117043	Perchloroethylene (PCE) Clean-up Water 16-17	68	0	68
463 1154 637 65	00 118024	Perchloroethylene (PCE) Clean-up Water 17-18	40,000	0	40,000
463 1154 637 65	00 119049	Perchloroethylene (PCE) Clean-up Water 18-19	20,000	0	20,000
463 1154 637 65	00 120019	Projects To Be Determined	0	807,015	807,015
MTBE SETTLEMENT CIP FUND			60,068	807,015	867,083
464 1153 637 65	00 120021	Projects To Be Determined	0	1,651,289	1,651,289
LMI HOUSING ASSET CIP FUND			0	1,651,289	1,651,289
471 1363 617 65	00 111041	Gateway Housing	1,239	0	1,239
471 1363 617 65	00 111048	Rehab 951 West 7th St.	7,797	0	7,797
471 1363 617 65	00 111060	DDA Hwy 59 Multi Family	1,002	0	1,002
471 1363 617 65	00 113053	Land Acquisition	517	0	517
471 1363 617 65	00 120022	Projects To Be Determined	0	245,690	245,690
WASTEWATER SYSTEM LINES COMPONENT FUND			10,555	245,690	256,245
550 1156 637 65	00 120023	Projects To Be Determined	0	5,718,122	5,718,122
			0	5,718,122	5,718,122

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Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
WASTEWATER TREATMENT PLANT COMPONENT FUND					
551 1157	637 65	00 113060 FOG Receiving & CO-GEN	2,390,235	0	2,390,235
551 1157	637 65	00 118015 Phase UV Engineering Design	781,148	0	781,148
551 1157	637 65	00 120024 Projects To Be Determined	0	6,146,763	6,146,763
			3,171,383	6,146,763	9,318,146
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS					
553 1107	637 65	00 113010 12th/13th St. Alley	190,000	0	190,000
553 1107	637 65	00 113011 11th/12th St. Alley	85,000	0	85,000
553 1107	637 65	00 113012 Ardell/Rambler Easement	65,000	0	65,000
553 1107	637 65	00 113013 Canal St. Sewer Main	40,000	0	40,000
553 1107	637 65	00 113015 1st/2nd St. Alley	200	0	200
553 1107	637 65	00 115014 Kibby Road Sewer Force Main	70,000	0	70,000
553 1107	637 65	00 116013 Gerard B South of Childs	17,205	0	17,205
553 1107	637 65	00 116014 Tyler/Gerard East to Hwy 99	33	0	33
553 1107	637 65	00 116015 Heritage/West South to Gerard	1,276,335	0	1,276,335
553 1107	637 65	00 117019 Sewer Main Replacement - Gerard Parsons to Kibby	1,690,110	0	1,690,110
553 1107	637 65	00 117020 Sewer Main Replacement - Gerard to Hwy 140	90,071	0	90,071
553 1107	637 65	00 117021 GIS Survey Monuments	1,903	0	1,903
553 1107	637 65	00 118014 Black Rascal/ M St. Undercrossing	40,000	0	40,000
553 1107	637 65	00 119025 Orchard Lane Sewer Main Replacement	750,000	0	750,000
553 1107	637 65	00 119026 Canal St. Easement	100,000	0	100,000
553 1107	637 65	00 119027 G St. West to I St.	190,000	0	190,000
			4,605,857	0	4,605,857
WASTEWATER SYSTEM FUND - TREATMENT PLANT					
553 1108	637 65	00 113024 Recycled/MID Water Pilot Project	80,001	0	80,001
553 1108	637 65	00 113060 FOG Receiving & Co-Green	1,400,000	0	1,400,000
553 1108	637 65	00 113061 WWTF Intercom/Camera Upgrade	4,584	0	4,584
553 1108	637 65	00 113067 North Merced Sewer Bonds Funds Only	9,007	0	9,007
553 1108	637 65	00 114001 Water Well Tank and Pump	7,114	0	7,114
553 1108	637 65	00 114002 Septic Hauler CC Reader	22,084	0	22,084
553 1108	637 65	00 114004 Cooper LS Upgrade	1	0	1
553 1108	637 65	00 114005 WWTF Main Sewer Trunk Line Upgrade	1,681,670	0	1,681,670
553 1108	637 65	00 114007 Regional Water Management Programs	86,776	0	86,776
553 1108	637 65	00 116016 Recycled Water Pump Station	500,000	0	500,000
553 1108	637 65	00 116017 Storm Debris Recycling Station	718,020	0	718,020
553 1108	637 65	00 116042 UV Channel Concrete Recoat	546,437	0	546,437
553 1108	637 65	00 117022 WWTP Operators Offices	500,000	0	500,000
553 1108	637 65	00 118015 Phase VI Engineering Design	1,000,000	0	1,000,000

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Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
553 1108	637 65	IPA Pumps	385	0	385
553 1108	637 65	Lab Building Restroom	0	10,000	10,000
553 1108	637 65	Projects To Be Determined	0	5,696,742	5,696,742
			6,556,079	5,706,742	12,262,821
WATER FUND - STORM DRAINS					
553 1114	637 65	Storm Water Treatment Systems	34,296	0	34,296
553 1114	637 65	Storm Drain Hwy 59 & Childs Ave	24,012	0	24,012
553 1114	637 65	Storm Drain G Street & Childs Ave	21,000	0	21,000
553 1114	637 65	TIE Inverted Siphons	112,879	0	112,879
553 1114	637 65	Park/Alexander Storm Drains Basin	30,000	0	30,000
553 1114	637 65	Storm Drain Catch Basin-Green/Stretch	15,000	0	15,000
553 1114	637 65	Upgrade Storm Drain Pump Station #1A	148,064	0	148,064
553 1114	637 65	Upgrade Storm Drain Pump Station #21	235,135	0	235,135
553 1114	637 65	Upgrade Storm Drain Pump Station #25	50,667	0	50,667
553 1114	637 65	Columbia Ave. Storm Drain	4,066	0	4,066
553 1114	637 65	Upgrade Culverts North 22nd & I St.	20,000	0	20,000
553 1114	637 65	Upgrade Culverts North 22nd & H St.	8,000	0	8,000
553 1114	637 65	Upgrade Culverts North 22nd & K St.	8,000	0	8,000
553 1114	637 65	Upgrade Culverts North 21st & Canal St.	20,000	0	20,000
553 1114	637 65	Upgrade Culverts North 21st & M St.	15,000	0	15,000
553 1114	637 65	Upgrade Storm Drain Basin Alexander East of G St.	20,000	0	20,000
553 1114	637 65	Upgrade Storm Pump Station #5	165,745	0	165,745
553 1114	637 65	Storm Pond at Storm Pump Station #5	100,000	0	100,000
553 1114	637 65	Culvert - Cherokee & Black Rascal	362,424	0	362,424
553 1114	637 65	Upgrade Storm Pump Station #2	30,000	0	30,000
553 1114	637 65	Storm Pond at Storm Pump Station #1A	100,000	0	100,000
553 1114	637 65	Upgrade Storm Pump Station #11	300,000	0	300,000
553 1114	637 65	Storm Drain R Street: 24th to 22nd	150,000	0	150,000
553 1114	637 65	Manhole @ 1161 WN Bear Creek	25,000	0	25,000
553 1114	637 65	Manhole @ 793 WN Bear Creek	10,000	0	10,000
553 1114	637 65	Manhole @ 535 WN Bear Creek	25,000	0	25,000
553 1114	637 65	Manhole @ 161 EN Bear Creek	25,000	0	25,000
553 1114	637 65	Reline Black Rascal Culvert @ G St.	150,000	0	150,000
553 1114	637 65	Storm Drain R St. - 13th to Childs	700,000	0	700,000
553 1114	637 65	Storm Drain R St. - 22nd to 20th St.	150,000	0	150,000
553 1114	637 65	Station 52 (Joe Herb) Coverside Pump	0	25,000	25,000
			3,059,288	25,000	3,084,288

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Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
RESTRICTED WATER WELLS FUND					
556 1118 637 65 00	107033	Water Well 20 Bellevue West	435,855	0	435,855
556 1118 637 65 00	108068	Water Meter Installation	1,740	0	1,740
556 1118 637 65 00	113026	Water Well 21	3,026,479	0	3,026,479
556 1118 637 65 00	113027	Well Site # 2 - Wellhead Treatment	3,125,000	0	3,125,000
556 1118 637 65 00	113028	Well Site # 7 - Wellhead Treatment	2,500,000	0	2,500,000
556 1118 637 65 00	116020	Water Well #22	2,732,002	0	2,732,002
556 1118 637 65 00	116021	Well Sites Land Acquisition	4,960,000	0	4,960,000
556 1118 637 65 00	119033	Water Upsizing Improvement Phase 1	1,093,560	0	1,093,560
556 1118 637 65 00	119034	Water Upsizing Improvement Phase 2	897,000	0	897,000
556 1118 637 65 00	119035	Water Upsizing Improvement Phase 3	691,080	0	691,080
556 1118 637 65 00	120028	Projects To Be Determined	0	6,023,687	6,023,687
			19,462,716	6,023,687	25,486,403
WATER SYSTEM FUND					
557 1106 637 65 00	106055	Water Supply Plan	55,983	0	55,983
557 1106 637 65 00	106092	Perchloroethylene (PCE) Sampling and Testing	21,872	0	21,872
557 1106 637 65 00	112027	MTBE Litigation	29,234	0	29,234
557 1106 637 65 00	112038	Well#3 Wellhead Treatment	4,516	0	4,516
557 1106 637 65 00	112039	Wellsite #7 Wellhead Treatment	10,000	0	10,000
557 1106 637 65 00	113030	Well Pump Enclosures	300,000	0	300,000
557 1106 637 65 00	113031	Easement Lint and Service Replacement	150,000	0	150,000
557 1106 637 65 00	114008	Regional Water Management Programs	87,736	0	87,736
557 1106 637 65 00	115032	Merced Roadway - R St.	311,784	0	311,784
557 1106 637 65 00	115048	Well #3C Clean-Up	108,569	0	108,569
557 1106 637 65 00	117021	GIS Survey Monuments	360	0	360
557 1106 637 65 00	117025	Elevated Tanks Assessment	38,589	0	38,589
557 1106 637 65 00	117026	North Public Works Station	150,000	0	150,000
557 1106 637 65 00	117041	N St. - 8th to Childs	49,041	0	49,041
557 1106 637 65 00	117046	Black Rascal Consolidation	50,000	0	50,000
557 1106 637 65 00	117047	Well Site 3 Tank Removal	297,578	0	297,578
557 1106 637 65 00	117048	Well Site 3 A/C Improvement	6,000	0	6,000
557 1106 637 65 00	118018	EPA Emergency Generators @ Well Sites	1,500,000	0	1,500,000
557 1106 637 65 00	118019	Well Site 8 - Site Work	60,000	0	60,000
557 1106 637 65 00	118020	Well Site 2 & 7 - Site Work	283,955	0	283,955
557 1106 637 65 00	118025	Water Main @ Lake Road	75,000	0	75,000
557 1106 637 65 00	118044	Well Site 1B Abandonment	54,999	0	54,999

**CITY OF MERCED CITY COUNCIL APPROVED
2019-2020 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
557 1106 637 65 00	120029	Disinfect Byproducts	0	250,000	250,000
557 1106 637 65 00	120030	SCADA Expansion & Maintenance	0	100,000	100,000
557 1106 637 65 00	120031	Water Main Oversizing	0	50,000	50,000
557 1106 637 65 00	120032	Pave Well Sites	0	100,000	100,000
557 1106 637 65 00	120033	Parkway Cleaners Pilot Program	0	200,000	200,000
557 1106 637 65 00	120034	Water Storage Tanks	0	250,000	250,000
557 1106 637 65 00	120035	Groundwater Remediation	0	250,000	250,000
557 1106 637 65 00	120036	Campus Parkway Water Main Crossing	0	1,300,000	1,300,000
557 1106 637 65 00	120037	Water Main Looping @ Lake Road	0	1,250,000	1,250,000
557 1106 637 65 00	120038	Projects To Be Determined	0	1,573,194	1,573,194
REFUSE FUND - COLLECTIONS			3,645,216	5,323,194	8,968,410
558 1112 637 65 00	120039	Projects To Be Determined	0	879,202	879,202
RESTRICTED WATER MAINS FUND					
566 1118 637 65 00	107033	Water Well 20 Bellevue West	132,777	0	132,777
566 1118 637 65 00	115024	12 Inch Water Main	449,646	0	449,646
566 1118 637 65 00	120040	Projects To Be Determined	0	3,785,717	3,785,717
FLEET MANAGEMENT FUND			582,423	3,785,717	4,368,140
670 1103 637 65 00	116017	Storm Debris Recycle	86,190	0	86,190
SUPPORT SERVICES-INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND					
672 0403 617 65 00	117051	IT Construction Back Room	293	0	293
672 0403 617 65 00	118033	Enterprise Resource Planning	831,809	1,300,000	2,131,809
TOTAL ALL CITY FUNDS			832,102	1,300,000	2,132,102
TOTAL ALL CITY FUNDS			51,821,905	44,479,287	96,301,192
PARKING AUTHORITY GENERAL FUND					
930 2500 677 65 00	119056	Replace Gate- Shannon Arcade	23,424	0	23,424
930 2500 677 65 00	120041	Projects To Be Determined	0	341,759	341,759
TOTAL ALL PARKING AUTHORITY FUNDS			23,424	341,759	365,183
TOTAL ALL PARKING AUTHORITY FUNDS			23,424	341,759	365,183
TOTAL ALL FUNDS			\$ 51,845,329	\$ 44,821,046	\$ 96,666,375

City of Merced
Capital Improvement Program
2019-2024



**CAPITAL IMPROVEMENT PROGRAM
2019-2024
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**CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2019-2024
OVERVIEW**

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

	Carry Over	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Five Year Total
001	\$ 2,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	\$ 4,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	\$ 6,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
017	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
449	\$ 950,027	\$ -	\$ -	\$ 950,027	\$ -	\$ 520,000	\$ 1,470,027
449	\$ 257,300	\$ 18,078	\$ -	\$ -	\$ -	\$ -	\$ 18,078
051	\$ 15,104	\$ 405,024	\$ -	\$ -	\$ -	\$ -	\$ 405,024
063	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075	\$ 411,445	\$ 318,402	\$ -	\$ -	\$ -	\$ -	\$ 318,402
078	\$ 929,988	\$ 2,291,116	\$ -	\$ -	\$ -	\$ -	\$ 2,291,116
450	\$ 6,663,653	\$ 3,376,433	\$ 4,370,000	\$ 24,329,295	\$ 27,834,744	\$ 55,371,507	\$ 115,281,979
556, 557, 566	\$ 23,690,355	\$ 15,132,598	\$ 600,000	\$ 6,390,000	\$ 910,000	\$ 910,000	\$ 23,942,598
463	\$ 60,068	\$ 807,015	\$ -	\$ -	\$ -	\$ -	\$ 807,015
464	\$ -	\$ 1,651,289	\$ -	\$ -	\$ -	\$ -	\$ 1,651,289
550, 551, 553	\$ 14,333,319	\$ 17,571,627	\$ 4,275,000	\$ 7,000,000	\$ 20,000,000	\$ -	\$ 48,846,627
553	\$ 3,059,288	\$ 25,000	\$ 925,000	\$ 400,000	\$ 100,000	\$ 100,000	\$ 1,550,000
558	\$ -	\$ 879,202	\$ -	\$ -	\$ -	\$ -	\$ 879,202
424	\$ 191,264	\$ 14,299	\$ -	\$ -	\$ -	\$ -	\$ 14,299
442	\$ 126,797	\$ 303,781	\$ 1,038,978	\$ 485,000	\$ 360,000	\$ 1,269,246	\$ 3,457,005
448	\$ 71,220	\$ 108,108	\$ -	\$ -	\$ -	\$ -	\$ 108,108
461	\$ 49,139	\$ 128	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,128
670	\$ 86,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
672	\$ 832,102	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
471	\$ 10,555	\$ 245,690	\$ -	\$ -	\$ -	\$ -	\$ 245,690
930	\$ 23,424	\$ 341,759	\$ -	\$ -	\$ -	\$ -	\$ 341,759
Total	\$ 51,845,329	\$ 44,789,549	\$ 11,458,978	\$ 39,554,322	\$ 49,204,744	\$ 58,170,753	\$ 203,178,346

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024	
						Carry-over from 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024
GENERAL FUND												
City Manager Office Emer Door	Total funded from: > General Fund	001	0201-617.65	117056	117056							
City Clerk Bullet Proof Barrier	Total funded from: > General Fund	001	0204-617.65	117058	117058							
Finance Remodel	Total funded from: > General Fund	001	0701-617.65	118047	118047	70,000						
Park Refurbishing	Total funded from: > General Fund	001	1120-637.65	117001	117001	708						
Merced's Fallen Veterans	Total funded from: > General Fund	001	2002-677.65	118046	118046	6,224						
DEVELOPMENT SERVICES												
Security Windows	Total future funds from: > Development Services	017	0804-617.65	117045	117045	200						
PUBLIC SAFETY - CIP FUND/FIRE												
Fire Station No. 54 near Gerard & Coffee	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F-12	109006	350,065			350,065			
Fire Station No. 56 @ Merced College	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F-14	109007	599,962			599,962			
Fire Station No. 53 Highway 59 & Olive	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F-11	Future					520,000		2,700,000
Fire Station No. 57 @ Bellevue bet. G & Golf	Total funded from: > Dev. Imp.Fees (PFFP)	449	0901-627.65	F-15	Future							3,220,000
Fire Station No. 58 @ R & Bellevue	Total funded from: > Dev. Imp.Fees (PFFP)	449	0901-627.65	Future	Future							3,220,000
PUBLIC SAFETY - CIP FUND/POLICE												
Police Headquarters	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	449	1001-627.65	116040	116040	257,300	18,078					
Projects to be determined	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	449	1001-627.65	112XXX	112XXX		-					

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024
						Carry-over from 2018-2019	1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	
PUBLIC SAFETY-- POLICE											
New Police Facilities For Growth	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	001	1006-627.65	PL1	Future						8,337,660
BELL STATION FACILITY FUND											
Bell Station HVAC	Total future funds from: > Facilities	63	2005-677.65		114053	291					
PEG ACCESS FEES FUND											
PEG-Press Room	Total funded from: > Franchise Fees	051	0416-617-65		118035	10,000					
Council Tech Video	Total funded from: > Franchise Fees	051	0416-617-65		119062	5,104					
Projects to be Determined	Total funded from: > Franchise Fees	051	0416-617-65		112001	-	405,024				
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE											
Bear Creek Bridges Bike Path ("Westerly Bike Path")	Total funded from: > Measure V - Alt. Modes	075	1145-637.65		111066	16,414					
CDBG Sidewalk (Rivera)	Total funded from: > Measure V - Alt. Modes	075	1145-637.65		118027	159,677					
CDBG Sidewalk (John Muir)	Total funded from: > Measure V - Alt. Modes	075	1145-637.65		118028	105,498					
R. St. Grind and Overlay from Loughborough to Yosemite	Total funded from: > Measure V - Alt. Modes	075	1145-637.65		119003	91,096					
Alpine Dr. Wedge Grind & Overlay from G to Wainwright	Total funded from: > Measure V - Alt. Modes	075	1145-637.65		119006	38,760					
Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	Total funded from: > Measure V - Alt. Modes	075	1145-637.65		120002	-	25,000				
18th St. (R to V St.) Improvement Reconstruction	Total funded from: > Measure V - Alt. Modes	075	1145-637.65		120003	-	49,905				
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Total funded from: > Measure V - Alt. Modes	075	1145-637.65		120004	-	40,000				
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Total funded from: > Measure V - Alt. Modes	075	1145-637.65		120005	-	10,000				
Projects to be Determined - Alternative Modes	Total funded from: > Measure V - Alt. Modes	075	1145-637.65		120007	-	193,497				

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2018-2019	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024
							1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	5 2023-2024	
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE												
M Street Improvements (North of Bear Creek)	Total funded from: > Measure V - Local Transp.	078	1145-637.65		117040	469,685						
M St. Grind Overlay, from 16th to 18th St.	Total funded from: > Measure V - Local Transp.	078	1145-637.65		119002	185,800						
R St. Grind and Overlay from Loughborough to Yosemite	Total funded from: > Measure V - Local Transp.	078	1145-637.65		119003	125,663						
Alpine Dr. Wedge Grind & Overlay from G to Wainwright	Total funded from: > Measure V - Local Transp.	078	1145-637.65		119006	148,840						
Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	Total funded from: > Measure V - Local Transp.	078	1145-637.65		120002	-	100,000					
18th St. (R to V St.) Improvement Reconstruction	Total funded from: > Measure V - Local Transp.	078	1145-637.65		120003	-	199,620					
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Total funded from: > Measure V - Local Transp.	078	1145-637.65		120004	-	160,000					
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Total funded from: > Measure V - Local Transp.	078	1145-637.65		120005	-	40,000					
Crack Filling Phase I Various Locations	Total funded from: > Measure V - Local Transp.	078	1145-637.65		120008	-	50,400					
Yosemite Ave (Parsons to Mansionette) Grind & Overlay w/ Deep Patch	Total funded from: > Measure V - Local Transp.	078	1145-637.65		120009	-	300,000					
M St. (13th St. to Childs Ave) Grind & Overlay w/ Deep Patch	Total funded from: > Measure V - Local Transp.	078	1145-637.65		120010	-	250,000					
Projects to be Determined - Local Transportation	Total funded from: > Measure V - Local Transp.	078	1145-637.65		120011	-	1,191,096					

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024
						1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	5 2023-2024	
PUBLIC WORKS STREETS & SIGNALS - CIP FUND											
Campus Parkway	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T51	103010	2,369,295		369,295			2,000,000
Hwy 59 & Cooper Mitigation Improvements	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	15,147		10,000			
Childs Widening @ Hwy 99	Carry-over funds from: > RSTP	450	1104-637.65		106028	108,602		100,000			
Parsons Corridor ROW	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T61	107023	81,483					100,000
Bridge Repairs	Total funded from: > BPMP	450	1104-637.65		108026	26,600					
Cottonwood Crossing	Total funded from: > CMAQ	450	1104-637.65		110063	10,000	10,000				
Bear Creek Bridges Bike Path ("Westerly Bike Path")	Total funded from: > CMAQ	450	1104-637.65		111066	123,735					
Parsons Bridge	Total funded from: > RSTP	450	1104-637.65		112026	399			10,000		
Micro Seals (Various Locations)	Total funded from: > RSTP	450	1104-637.65		113001	250,000		100,000			100,000
Street Resurfacing R St 16th to 20th	Total funded from: > RSTP	450	1104-637.65		113002	724,596					
Improve Intersection R St and Olive Ave	Total funded from: > RSTP	450	1104-637.65		113004	125,000					
Loop Replacement	Total funded from: > RSTP	450	1104-637.65		113005	53					
Protective Permissive Traffic Signal 15th & R St	Total funded from: > RSTP	450	1104-637.65		113006	22,500		50,000			
Yosemite Ave at Hwy 59	Total funded from: > RSTP	450	1104-637.65		113055	6,750					
CMAQ Signal Synchronization	Total funded from: > CMAQ	450	1104-637.65		113066	13					
CMAQ RT Turn Hwy 59 & 16th	Total funded from: > CMAQ	450	1104-637.65		114049	2,965		600,000			
CMAQ Traffic Signal Hwy 59/16	Total funded from: > CMAQ /RSTP	450	1104-637.65		114052	170,873		600,000			

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2018-2019	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024
							1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	5 2023-2024	
PUBLIC WORKS STREETS & SIGNALS - CIP FUND - continued												
Hwy 59 Multiuse Pathway Cr	Total funded from: > ATP	450	1104-637.65		115047	130,969						
Gerard/B South of Childs	Total funded from: > RSTP	450	1104-637.65		116013	517,000						
V & 16th St Improvements	Total funded from: > RSTP	450	1104-637.65		117038	610,348						
G Street - Childs to 13th Street	Total funded from: > RSTP > LTF	450	1104-637.65		117039	542,977						
M Street at Bear Creek Improv.	Total funded from: > LTF	450	1104-637.65		117040	102,690						
N St - 8th to Childs Avenue	Total funded from: > RSTP > LTF	450	1104-637.65		117041	13,287						
CDBG Sidewalk (Rivera)	Total funded from: > CDBG	450	1104-637.65		118027	304,604						
CDBG Sidewalk (John Muir)	Total funded from: > CDBG > LTF	450	1104-637.65		118028	285,701						
Scrub Seals - Various Locations	Total funded from: > Streets / SB1	450	1104-637.65		118039	43,026						
CMAQ Sidewalk (John Muir)	Total funded from: > CMAQ	450	1104-637.65		119042	40						
Sidewalk/Curb & Gutter (Various Locations)	Total funded from: > Streets / SB1	450	1104-637.65		119054	75,000						
Glen Ave (Santa Fe to Bear Creek) Improvement Reconstruction	Total funded from: > Streets / SB1	450	1104-637.65		120002	-	125,000					
18th St. (R to V St.) Improvement Reconstruction	Total funded from: > Streets / SB1	450	1104-637.65		120003	-	249,525					
R. St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Total funded from: > Streets / SB1	450	1104-637.65		120004	-	200,000					
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Total funded from: > Streets / SB1	450	1104-637.65		120005	-	50,000					
Crack Filling Phase I Various Locations	Total funded from: > Streets / SB1	450	1104-637.65		120008	-	50,400					
Yosemite Ave (Parsons to Mansionette) Grind & Overlay w/ Deep Patch	Total funded from: > Streets / SB1	450	1104-637.65		120009	-	300,000					

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2018-2019	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024
							1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	5 2023-2024	
PUBLIC WORKS STREETS & SIGNALS - CIP FUND - continued		450	1104-637.65									
M St. (13th St. to Childs Ave) Grind & Overlay w/ Deep Patch	Total funded from: > Streets / SB1				120010	-	250,000					
Projects to be Determined (SB1)	Total funded from: > SB1	450	1104-637.65	T21	120015		789,368				287,000	1,593,455
Projects to be Determined (STP)	Total funded from: > STP	450	1104-637.65	T21	120016		1,221,938					13,761,338
Projects to be Determined (LTF)	Total funded from: > LTF	450	1104-637.65		120017		140,202					
Yosemite Avenue Widening	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T21	Future							
		450	1104-637.65	T21	111061							
Childs Avenue	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T24	Future				484,744		3,500,002	
		450	1104-637.65	T24	Future						20,424,675	
Signal Replacement 18th & R Streets	Total funded from: > RSTP	450	1104-637.65		Future			390,000				
Signal Replacement 18th & G Streets	Total funded from: > RSTP	450	1104-637.65		Future				390,000			
Signal Replacement Main & M Streets	Total funded from: > RSTP	450	1104-637.65		Future				410,000			
New Signals Growth	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T71	Future						350,000	2,525,000
		450	1104-637.65	T71	Future							7,205,999
Pavement Management / Rehabilitation	Total future funds from: > RSTP	450	1104-637.65		Future			2,000,000			2,000,000	30,000,000
Hwy 99 Improvements Mission Interchange	Total future funds from: > State Project	450	1104-637.65		Future			20,000,000			23,340,000	
R Street Improvements	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T22	Future						100,000	6,670,191
		450	1104-637.65	T22	Future			100,000				12,261,338
G Street Improvements	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T23	Future						2,199,000	4,542,985
		450	1104-637.65	T23	Future							18,392,008
Cardella Road Improvements	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T27	Future						670,830	10,259,090
		450	1104-637.65	T27	Future							24,522,676
Gardner Road	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T28	Future							2,212,124
		450	1104-637.65	T28	Future							12,261,339

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PPFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024	
						Carry-over from 2018-2019	1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023		5 2023-2024
PUBLIC WORKS STREETS & SIGNALS - CIP FUND - continued												
Bridges - Major Arterials:	Total future funds from:											
Cardella @ Fahrrens	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T44	Future							1,800,000
G @ Cottonwood	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T46	Future							1,151,000
M @ Fahrrens	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T48	Future							1,608,000
Bellevue @ Fahrrens	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T49	Future							1,721,000
Gardner @ Cottonwood	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T50	Future							
Mission Avenue	Total funded from:											
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T29	Future		540,000					5,457,324
	> Non PFFP Funds	450	1104-637.65	T29	Future							24,922,676
ADA Ramps City wide	Total funded from:											
	> Streets	450	1104-637.65		Future		80,000	50,000	50,000	50,000		
Bikepath Sign Program and Direction Signage	Total future funds from:											
	> Streets	450	1104-637.65	T71	Future							2,525,000
Fahren Creek Bike Path	Total future funds from:											
Cardella to Bellevue Road	> Streets	450	1104-637.65		Future			750,000	750,000			
Striping Bike Lanes Citywide	Total future funds from:											
	> Streets	450	1104-637.65		Future			200,000	200,000			
Highway 59 - North	Total future funds from:											
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T15	Future							1,245,000
	> Non PFFP Funds	450	1104-637.65	T15	Future							755,000
Highway 59 - South	Total future funds from:											
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T18	Future			750,000				6,336,000
	> Non PFFP Funds	450	1104-637.65	T18	Future							859,200
M Street Transitway	Total future funds from:											
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T81	Future							7,975,000
	> Non PFFP Funds	450	1104-637.65	T81	Future							10,000,000
Castle Highway & Hwy 59 Realignment	Total future funds from:											
	> Regional Impact Fees	450	1104-637.65		Future							13,500,000
Hwy 140 - Santa Fe	Total future funds from:											
	> Streets	450	1104-637.65		Future							10,475,809
Bellevue Road	Total future funds from:											
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T26	Future							18,392,007
	> Developer Agreement	450	1104-637.65	T26	Future							3,198,622
Old Lake Nevada Road	Total future funds from:											
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T30	Future							12,261,338
	> Developer Agreement	450	1104-637.65	T30	Future							
13th & 14th 1-way Couplet	Total future funds from:											
	> Non PFFP Funds	450	1104-637.65	T12	Future							2,474,775

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024
						Carry-over from 2018-2019	1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	
PCE CLEAN UP WATER - CIP FUND											
PCE Clean Up Water 16-17	Total funded from: > Water	463	1154-637.65		117043	68					
PCE Clean Up Water 17-18	Total funded from: > Water	463	1154-637.65		118024	40,000					
PCE Clean Up Water 18-19	Total funded from: > Water	463	1154-637.65		119049	20,000					
PCE Clean Up Water PTBD	Total funded from: > Water	463	1154-637.65		120019	807,015					
MTBE SETTLEMENT - CIP FUND											
MTBE Settlement Fund PTBD	Total funded from: > CJP Fund	464	1153-637.65		120021	1,651,289					
PUBLIC WORKS WATER - RESTRICTED WATER WELLS											
Water Well #20	Total funded from: > Restricted Water	556	1118-637.65		107033	435,855					
Water Meter Installation	Total funded from: > Restricted Water	556	1118-637.65		108068	1,740					
Water Well 21 Bellevue & G Street	Total funded from: > Restricted Water	556	1118-637.65		113026	3,026,479					
Well Site #2 Wellhead Treatment	Total funded from: > Restricted Water	556	1118-637.65		113027	3,125,000					
Well Site #7 Wellhead Treatment	Total funded from: > Restricted Water	556	1118-637.65		113028	2,500,000					
Water Well # 22 Location TBD	Total funded from: > Restricted Water	556	1118-637.65		116020	2,732,002					
Well Sites Land Acquisition	Total funded from: > Restricted Water	556	1118-637.65		116021	4,960,000					
Water Upsizing Improvement Phase 1	Total funded from: > Restricted Water	556	1118-637.65		119033	1,093,560					
Water Upsizing Improvement Phase 2	Total funded from: > Restricted Water	556	1118-637.65		119034	897,000					
Water Upsizing Improvement Phase 2	Total funded from: > Restricted Water	556	1118-637.65		119035	691,080					

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024
						1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	5 2023-2024	
PUBLIC WORKS WATER - RESTRICTED WATER WELLS - continued											
Projects to be Determined	Total funded from: > Restricted Water	556	1118-637.65		120028	6,023,687					
Water Well # 23 Location TBD	Total funded from: > Restricted Water	556	1118-637.65		Future			2,750,000			2,750,000
Water Well # 24 Location TBD	Total funded from: > Restricted Water	556	1118-637.65		Future						2,750,000
Water Well # 25 Location TBD	Total funded from: > Restricted Water	556	1118-637.65		Future						2,750,000
Water Well # 26 Location TBD	Total funded from: > Restricted Water	556	1118-637.65		Future						2,750,000
10 MGD Water Treatment Plant Location TBD	Total funded from: > Restricted Water	556	1118-637.65		Future						16,755,000
PUBLIC WORKS - WATER SYSTEM FUND											
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65		106055	55,983					
PCE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.65		106092	21,872					
MTBE Litigation	Carry-over funds from: > Water	557	1106-637.65		112027	29,234					
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	4,516					
Well #7 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112039	10,000					
Well Pump Enclosures	Total funded from: > Water	557	1106-637.65		113030	300,000					
Easement Line and Service Replacement	Total funded from: > Water	557	1106-637.65		113031	150,000					
Reg Water Mgmt Programs	Total funded from: > Water	557	1106-637.65		114008	87,736					
Merced Roadway - R St	Total funded from: > Water	557	1106-637.65		115032	311,784					
Well #3C Clean-Up	Total funded from: > Water	557	1106-637.65		115048	108,569					
GIS Survey Monuments	Total funded from: > Water	557	1106-637.65		117021	360					
Elevated Tanks Assessment	Total funded from: > Water	557	1106-637.65		117025	38,589					

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2018-2019	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024
							1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	5 2023-2024	
PUBLIC WORKS - WATER SYSTEM FUND - continued												
North PW Station	Total funded from: > Water	557	1106-637.65		117026	150,000						
N Street - 8th to Childs	Total funded from: > Water	557	1106-637.65		117041	49,041						
Black Rascal Consolidation	Total funded from: > Water	557	1106-637.65		117046	50,000						
Well Site 3 Tank Removal	Total funded from: > Water	557	1106-637.65		117047	297,578	500,000					
Well Site 2 A/C Improvements	Total funded from: > Water	557	1106-637.65		117048	6,000						
EPA Emergency Generators at Well Sites	Total funded from: > Water	557	1106-637.65		118018	1,500,000						
Well Site 8 - Site Work	Total funded from: > Water	557	1106-637.65		118019	60,000						
Well Site 2 & 7 - Site Work	Total funded from: > Water	557	1106-637.65		118020	283,955						
Water Main at Lake Road	Total funded from: > Water	557	1106-637.65		118025	75,000						
Well Site 1N Abandonment	Total funded from: > Water	557	1106-637.65		118044	54,999						
Disinfect Byproducts	Total funded from: > Water	557	1106-637.65		120029		250,000					
SCADA Expansion and Maintenance	Total funded from: > Water	557	1106-637.65		120030		100,000					
Water Main Oversizing	Total funded from: > Water	557	1106-637.65		120031		50,000	100,000				
Pave Well Sites	Total funded from: > Water	557	1106-637.65		120032		100,000					
Parkway Cleaners Pilot Program	Total funded from: > Water	557	1106-637.65		120033		200,000					
Water Storage Tanks	Total funded from: > Water	557	1106-637.65		120034		250,000					
Groundwater Remediation	Total funded from: > Water	557	1106-637.65		120035		250,000					
Campus Parkway Water Main Crossing	Total funded from: > Water	557	1106-637.65		120036		1,300,000					

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024	
						Carry-over from 2018-2019	1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023		5 2023-2024
PUBLIC WORKS - WATER SYSTEM FUND - continued												
Water Main Looping At Lake Road	Total funded from: > Water	557	1106-637.65		120037			1,250,000				
Water Storage Tank & Booster Pump Station #1	Total funded from: > Water	557	1106-637.65		Future				2,730,000			
Water Storage Tank & Booster Pump Station #2	Total funded from: > Water	557	1106-637.65		Future				455,000		455,000	2,535,000
Water Storage Tank & Booster Pump Station #3	Total funded from: > Water	557	1106-637.65		Future				455,000		455,000	2,535,000
Surface Water Treatment Plant	Total funded from: > Water	557	1106-637.65		Future							16,755,000
Projects to be Determined	Total funded from: > Water	557	1106-637.65		120038			1,573,194				
PUBLIC WORKS WATER - RESTRICTED WATER MAINS												
Water Well 20 Bellevue West	Total funded from: > Restricted Water	566	1118-637.65		107033			132,777				100,000
12 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		115024			449,646				100,000
Pressure Sustaining Valve #1	Total funded from: > Restricted Water	566	1118-637.65		Future							100,000
Pressure Sustaining Valve #2	Total funded from: > Restricted Water	566	1118-637.65		Future							100,000
Pressure Sustaining Valve #3	Total funded from: > Restricted Water	566	1118-637.65		Future							100,000
Pressure Sustaining Valve #4	Total funded from: > Restricted Water	566	1118-637.65		Future							100,000
16 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future							49,000,000
18 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future							6,500,000
Projects to be Determined	Total funded from: > Restricted Water	566	1118-637.65		119039			3,785,717				
WASTEWATER SYSTEM LINES COMPONENT FUND												
WWTP Line Component PTBD	Total funded from: > WWTP - Lines	550	1156-637.65		120023			5,718,122				

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024	
						1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	5 2023-2024		
WASTEWATER TREATMENT PLANT COMPONENT FUND												
FOG Receiving & CO-GEN	Total funded from: > WWTP - Plant	551	1157-637.65		113060							
Phase VI Engineering Design	Total funded from: > WWTP - Plant	551	1157-637.65		118015							
WWTP Phase VI Solids Handling Facilities	Total funded from: > WWTP - Plant	551	1157-637.65		Future				20,000,000			
Gerard Sewer Trunk Line	Total funded from: > WWTP - Plant	551	1157-637.65		Future			7,000,000				
Wastewater Treatment Plant PTBD	Total funded from: > WWTP - Plant	551	1157-637.65		120024			6,146,763				
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS												
12th/13th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113010							
11th/12th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113011							
Ardell/Rambler Easement	Total funded from: > Wastewater	553	1107-637.65		113012							
Canal St Sewer Main	Total funded from: > Wastewater	553	1107-637.65		113013							
1St/2nd Street Alley	Total funded from: > Wastewater	553	1107-637.65		113015							
Kibby Road Sewer Force Main	Total funded from: > Wastewater	553	1107-637.65		115014							
Gerard Ave to B St South of Childs Ave	Total funded from: > Wastewater	553	1107-637.65		116013							
(Gerard Phase 3) Tyler Road/ Gerard Ave East to Hwy 99	Total funded from: > Wastewater	553	1107-637.65		116014							
Heritage Dr/West Ave South to Gerard Ave	Total funded from: > Wastewater	553	1107-637.65		116015							
(Gerard Phase 4) S. Parsons/ Gerard Ave East to Kibby Rd	Total funded from: > Wastewater	553	1107-637.65		117019							
Gerard Ave/Kibby Rd At Water Well North to Hwy 140	Total funded from: > Wastewater	553	1107-637.65		117020							
GIS Survey Monuments	Total funded from: > Wastewater	553	1107-637.65		117021							

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2018-2019	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024
							1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	5 2023-2024	
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS - continued												
Black Rasca / M Street Undercrossing	Total funded from: > Wastewater	553	1107-637.65		118014	40,000						
Orchard Lane Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		119025	750,000						
Canal Street Easement	Total funded from: > Wastewater	553	1107-637.65		119026	100,000						
G Street West to I Street	Total funded from: > Wastewater	553	1107-637.65		119027	190,000						
Gerard Avenue Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		Future		1,200,000					
SCADA Expansion and Maintenance	Total funded from: > Wastewater	553	1107-637.65		Future		60,000					
Park Irrigation to Surface Water	Total funded from: > Wastewater	553	1107-637.65		Future		80,000					
Sewer Manhole Replacement	Total funded from: > Wastewater	553	1107-637.65		Future		115,000					
Maintenance Management Program	Total funded from: > Wastewater	553	1107-637.65		Future		140,000					
Sewer Main Oversizing	Total funded from: > Wastewater	553	1107-637.65		Future		150,000					
Childs Avenue Mimi Ln to Q St	Total funded from: > Wastewater	553	1107-637.65		Future		100,000					
G Street 18th St to 19th Street	Total funded from: > Wastewater	553	1107-637.65		Future		100,000					
MLK to K Street Btwn 11th and 12th Street	Total funded from: > Wastewater	553	1107-637.65		Future		100,000					
K Street Alley Btwn 12th and 13th Street	Total funded from: > Wastewater	553	1107-637.65		Future		100,000					
Canal St Easement 12th St and 13th Street	Total funded from: > Wastewater	553	1107-637.65		Future		100,000					
Canal Street Btwn 19th and 20th Street	Total funded from: > Wastewater	553	1107-637.65		Future		100,000					
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		Future		200,000					

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024
						1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	5 2023-2024	
WASTEWATER SYSTEM FUND - TREATMENT PLANT											
Recycled/Mod Water Pilot	Total funded from: > Wastewater	553	1108-637.65		113024	80,001					
FOG Receiving & CO-Gen	Total funded from: > Wastewater	553	1108-637.65		113060	1,400,000					
WWTF Intercom/Camera Upgr	Total funded from: > Wastewater	553	1108-637.65		113061	4,584					
North Merced Sewer Bonds Funds Only	Total funded from: > Wastewater	553	1108-637.65		113067	9,007					
Water Well Tank and Pump	Total funded from: > Wastewater	553	1108-637.65		114001	7,114					
Septic Hauler CC Reader	Total funded from: > Wastewater	553	1108-637.65		114002	22,084					
Cooper Lift Station Upgrade	Total funded from: > Wastewater	553	1108-637.65		114004	1					
WWTF Main Sewer Trunk Line Upgrade	Total funded from: > Wastewater	553	1108-637.65		114005	1,681,670					
REG Water Mgmt Programs	Total funded from: > Wastewater	553	1108-637.65		114007	86,776					
Recycled Water Pump Station	Total funded from: > Wastewater	553	1108-637.65		116016	500,000					
Transfer Site	Total funded from: > Wastewater	553	1108-637.65		116017	718,020					
UV Channel Concrete Recoat	Total funded from: > Wastewater	553	1108-637.65		116042	546,437					
WWTP Operators Offices	Total funded from: > Wastewater	553	1108-637.65		117022	500,000					
Phase IV Engineering Design	Total funded from: > Wastewater	553	1108-637.65		118015	1,000,000					
IPA Pumps	Total funded from: > Wastewater	553	1108-637.65		118026	385					
Lab Building Restroom	Total funded from: > Wastewater	553	1108-637.65		120025	10,000					
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		120026	5,696,742					

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024	
						Carry-over from 2018-2019	1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023		5 2023-2024
WASTEWATER SYSTEM FUND - TREATMENT PLANT - continued												
Clear Bloss House	Total funded from: > Wastewater	553	1108-637.65		Future			20,000				
WWTP Bank Restoration	Total funded from: > Wastewater	553	1108-637.65		Future			255,000				
WWTP Property Fencing	Total funded from: > Wastewater	553	1108-637.65		Future			350,000				
WWTP Irrigation System	Total funded from: > Wastewater	553	1108-637.65		Future			505,000				
Repair WWTP Main Ditch Lining	Total funded from: > Wastewater	553	1108-637.65		Future			600,000				
PUBLIC WORKS - STORM DRAINS												
Stormwater Treatment System	Total funded from: > Water-Storm Drains	553	1114-637.65		113034					34,296		
Storm Drain Hwy 59 & Childs	Total funded from: > Water-Storm Drains	553	1114-637.65		113035					24,012		
Storm Drain G St & Childs Ave	Total funded from: > Water-Storm Drains	553	1114-637.65		113036					21,000		
TIE Inverted Siphons	Total funded from: > Water-Storm Drains	553	1114-637.65		113037					112,879		
Park/Alexander Storm Drain Basin	Total funded from: > Water-Storm Drains	553	1114-637.65		114010					30,000		
Storm Drain Catch Basin - Green/Streich	Total funded from: > Water-Storm Drains	553	1114-637.65		115022					15,000		
Upgrade Storm Pump Station #1A	Total funded from: > Water-Storm Drains	553	1114-637.65		116024					148,064		
Upgrade Storm Pump Station #21	Total funded from: > Water-Storm Drains	553	1114-637.65		116025					235,135		
Upgrade Storm Pump Station #25	Total funded from: > Water-Storm Drains	553	1114-637.65		116026					50,667		
Columbia Ave Storm Drain	Total funded from: > Water-Storm Drains	553	1114-637.65		116027					4,066		
Upgrade Culverts North 22nd & I St	Total funded from: > Water-Storm Drains	553	1114-637.65		117028					20,000		
Upgrade Culverts North 22nd & H St	Total funded from: > Water-Storm Drains	553	1114-637.65		117029					8,000		

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024	
						1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	5 2023-2024		
PUBLIC WORKS - STORM DRAINS - continued												
Upgrade Culverts North 22nd & K St	Total funded from: > Water-Storm Drains	553	1114-637.65		117030							
Upgrade Culverts North 21st & Canal St	Total funded from: > Water-Storm Drains	553	1114-637.65		117031							
Upgrade Culverts North 21st & M St & M St	Total funded from: > Water-Storm Drains	553	1114-637.65		117032							
Upgrade Storm Drain Basin Alexander East of G St	Total funded from: > Water-Storm Drains	553	1114-637.65		117033							
Upgrade Storm Pump Station #5	Total funded from: > Water-Storm Drains	553	1114-637.65		117034							
Storm Pond at Storm Pump Station #5	Total funded from: > Water-Storm Drains	553	1114-637.65		117035							
Culvert - Cherokee & Black Rascal	Total funded from: > Water-Storm Drains	553	1114-637.65		117054							
Upgrade Storm Pump Station #2	Total funded from: > Water-Storm Drains	553	1114-637.65		119022							
Storm Pond at Storm Pump Station #1A	Total funded from: > Water-Storm Drains	553	1114-637.65		119023							
Upgrade Storm Pump Station #11	Total funded from: > Water-Storm Drains	553	1114-637.65		119024							
Storm Drain R St: 24th to 22nd	Total funded from: > Water-Storm Drains	553	1114-637.65		119028							
Manhole at 1161 WN Bear Creek	Total funded from: > Water-Storm Drains	553	1114-637.65		119029							
Manhole at 793 WN Bear Creek	Total funded from: > Water-Storm Drains	553	1114-637.65		119030							
Manhole at 535 WN Bear Creek	Total funded from: > Water-Storm Drains	553	1114-637.65		119031							
Manhole at 161 WN Bear Creek	Total funded from: > Water-Storm Drains	553	1114-637.65		119032							
Re-line Black Rascal Culvert at G street	Total funded from: > Water-Storm Drains	553	1114-637.65		119041							
Storm Drain R St - 13th to Childs	Total funded from: > Water-Storm Drains	553	1114-637.65		119044					700,000		

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024	
						Carry-over from 2018-2019	1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023		5 2023-2024
PUBLIC WORKS STORM DRAINS - continued												
Storm Drain R St - 24th to 22nd	Total funded from: > Water-Storm Drains	553	1114-637.65		119045	150,000						
Station 52 (Joe Herb Park) Submersive Pump	Total funded from: > Water-Storm Drains	553	1114-637.65		120027	25,000						
Storm Drain R St - 22nd to 20th	Total funded from: > Water-Storm Drains	553	1114-637.65		Future	150,000						
Pump Station Controller Upgrade with Monitoring	Total funded from: > Water-Storm Drains	553	1114-637.65		Future	50,000						
Pump Station Controller Upgrade with no Monitoring	Total funded from: > Water-Storm Drains	553	1114-637.65		Future	25,000						
Pump Station Automated Racks Various Locations	Total funded from: > Water-Storm Drains	553	1114-637.65		Future	100,000			100,000		100,000	200,000
REFUSE FUND - COLLECTIONS												
Projects to Be Determined	Total funded from: > Refuse Collections	558	1112-637.65		120039	879,202						
PARKS AND COMMUNITY SERVICES												
Cottonwood Creek Crossing	Total funded from: > Parks/Community Svs	424	1201-647.65		105093	7,154						
Coltonwood Path Landscape	Total funded from: > Dev. Imp. Fees	424	1201-647.65		110039	53,587						
McNamara Park	Total funded from: > Parks/Community Svs	424	1201-647.65		111049	52,718						
McNamara Center Repairs	Total funded from: > Parks/Community Svs	424	1201-647.65		115027	2,034						
YSO-Gazebo	Total funded from: > Parks/Community Svs	424	1201-647.65		116030	36,400						
McNamara Park Shelter	Total funded from: > Parks/Community Svs	424	1201-647.65		117005	4,026						
Sports Complex Bleachers	Total funded from: > Parks/Community Svs	424	1201-6447.65		118031	5,345						

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2018-2019	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024
							1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023	5 2023-2024	
PARKS AND COMMUNITY SERVICES - continued												
Zoo Security Camera	Total funded from: > Parks/Community Sys	424	1201-6447.65		119059	30,000						
Projects To Be Determined	Total funded from: > Parks/Community Sys	424	1201-647.65		120012	14,299						
PARK RESERVE CIP FUNDS												
Community Park CP42	Total funded from: > Prop. 84 Grant > MUHSD > Public Funding	442	1202-647.65		106023	65,659						
Bike Path Waste Signage Project	Total funded from: > Park Reserve	442	1202-647.65		111008	2,958						
McNamara Park	Total funded from: > Grant Funds	442	1202-647.65		111049	63						
Bike Park	Total funded from: > Park Reserve	442	1202-647.65		117004	26,500						
McNamara Park Shelter	Total funded from: > Park Reserve	442	1202-647.65		117005	167						
Applegate Rose Garden Improvements	Total funded from: > Park Reserve	442	1202-647.65		118032	1,567						
Applegate Park Playground Equipment	Total funded from: > Park Reserve	442	1202-647.65		118040	28,500						
Davenport Park Playground Equipment	Total funded from: > Park Reserve	442	1202-647.65		119055	1,383						
Projects to be Determined	Total funded from: > Park Reserve	442	1202-647.65		120013	303,781						
Fahrens Park	Total funded from: > LWCF Funds	442	1202-647.65	R13	Future		300,000		300,000		300,000	1,000,000
South Merced Mini Park Renovations	Total funded from: > Park Reserve > Grants Foundations	442	1202-647.65		Future		60,000		60,000		60,000	
Youth Center	Total funded from: > Dev. Imp. Fees (PFFP) > Dev. Imp. Fees	442	1202-647.65	R12	Future		898,978				234,246	1,422,730 3,500,000
Bikeways - Future	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	442	1202-647.65	R15	Future		75,000		75,000		75,000	1,125,000 2,000,000

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024	
						Carry-over from 2018-2019	1 2019-2020	2 2020-2021	3 2021-2022	4 2022-2023		5 2023-2024
PARK RESERVE CIP FUNDS - continued												
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.65		Future						300,000	
Steven Slayner Monument	Total funded from: > Park Reserve > Public Donations	442	1202-647.65		Future		5,000	50,000				
Ada Givens Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future						300,000	
Roland Brooks Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future							300,000
Youth Sports Complexes	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	442 442	1202-647.65 1202-647.65	R14 R14	Future Future							1,450,000 1,297,500
Community Parks Open Space	Total funded from: > Dev. Imp.Fees (PFFP) > Park Reserve	442 442	1202-647.65 1202-647.65	R16 R16	Future Future							5,000,000 4,678,300
AIRPORT - CIP FUND												
Offstreet Parking Modifications	Total funded from: > Airport Industrial	461	1303-667.65		107040	100						
Airport Control Tower Improvements	Carry-over funds from: > Airport	461	1303-667.65		108021	2,932						
Airport Modular Building	Total funded from: > Airport	461	1303-667.65		110066	107						
Restroom Trailer for TSA Secure Area	Total funded from: > Airport	461	1303-667.65		117009	10,000						
Automatic Drive Thru Gate	Total funded from: > Airport	461	1303-667.65		117010	20,000						
Terminal Parking Lot Repair	Total funded from: > Airport	461	1303-667.65		117011	6,000						
Security Mandated by TSA	Total funded from: > Airport	461	1303-667.65		117012	10,000						
Projects to be Determined	Total funded from: > Airport	461	1303-667.65		120018		128					
Renovation of Terminal Bldg	Total funded from: > Airport	461	1303-667.65		Future			250,000				

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Carry-over from 2018-2019	Five Year Program - New Funding Projected FY 2019-20 thru 2023-2024					Estimated Cost Beyond 2023-2024
							2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
AIRPORT IND PARK - CIP FUND												
Dog Pound Abatement	Total funded from: > Airport Industrial	448	2003-647.65		118042	71,220						
Projects to be Determined Improvements	Total funded from: > Airport Industrial	448	2003-647.65		120014	108,108						
LMI HOUSING ASSET CIP FUND												
Gateway Housing	Carry-over funds from: > City Housing CIP	471	1363-617.65		111041	1,239						
Rehab 951 W 7th St	Total funded from: > City Housing CIP	471	1363-617.65		111048	7,797						
DDA Hwy 59 Multi Family	Total funded from: > City Housing CIP	471	1363-617.65		111060	1,002						
Land Acquisition	Carry-over funds from: > City Housing CIP	471	1363-617.65		113053	517						
City Housing CIP Fund PTBD	Total funded from: > City Housing CIP	471	1363-617.65		120021	245,690						
FLEET MANAGEMENT FUND												
Storm Debris Transfer Site	Total funded from: > Fleet Fund	670	1103-637.65		116017	86,190						
SUPPORT SERVICES - INFORMATION TECHNOLOGY - INT SVC FUND												
IT Construction Back Room	Total funded from: > Internal Service Fund	672	0403-617.65		117051	293						
Enterprise Resource Planning	Total funded from: > Internal Service Fund	672	0403-617.65		118003	831,809						
TOTAL: CITY FUNDS							51,821,905	11,458,978	39,554,322	49,204,744	58,170,763	406,708,824
PARKING AUTHORITY FUND												
Replace Gates at Ralph Shannon Arcade	Total funded from: > Parking Authority Fund	930	2500-677.65		119056	23,424						
Projects to be Determined	Total funded from: > Parking Authority Fund	930	2500-677.65		120041	341,759						
TOTAL: PARKING AUTHORITY FUNDS							23,424	-	-	-	-	-
GRAND TOTAL: TOTAL ALL FUNDS							51,845,329	11,458,978	39,554,322	49,204,744	58,170,763	406,708,824