

CITY OF MERCED
2025-2026 CITY COUNCIL APPROVED BUDGET

TAB 15

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**CITY OF MERCED CITY COUNCIL APPROVED
2025-26 SCHEDULE OF ACQUISITIONS**

FUND NO.	DIVISION NO.	DEPARTMENT	DESCRIPTION	AMOUNT
1000	3000	Fire	EKG Monitor	60,000
			Computer Software	67,758
1000	3500	Police - Administration	NIBIN Cartridge Cases Acquisition	45,088
1000	3510	Police - Operations	Audio and Video Equipment	3,320
1000	3520	Police - Investigations	Investigative software renewal - Cellebrite	42,218
1000	3530	Police - Communications	Tyler Technology - Maintenance/Support	214,580
1000	3550	Police - Code Enforcement	Animal Control Software for dog licensing	5,800
1000	6010	Parks Maintenance	Carport at Container Yard	12,500
2030	3000	Measure "C" - Fire	Computer Software	22,319
2030	3510	Police - Operations	AXON Hardware/Bundles Renewal	81,570
			AXON Software/Licensing Renewal	309,044
2031	6015	Measure "C" - Public Works	Asphalt Zipper	300,000
2703	3510	Police - Operations	Large Scale Portable Camera Trailer	27,500
			Small Scale Portable Camera System	13,000
3001	6015	Street & Light Maintenance	CAT 906 Tractor	53,334
			Flashing Beacon System	12,000

CITY OF MERCED CITY COUNCIL APPROVED
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FUND NO.	DIVISION NO.	DEPARTMENT	DESCRIPTION	AMOUNT
			McCain Software Update	40,000
3004	4730	PEG Access	Audiovisual Equipment	23,000
			Council Chamber Audio/Visual-HVAC Upgrade	38,000
4499	6100	Maintenance Districts-Pump Reserve	Pump Replacements	672,640
4502	3000	Community Facilities District-Fire	Computer Software	6,493
5005	6015	Streets & Signals	Traffic Signal Controllers	27,917
			Software program for traffic signal controllers	19,924
6000	6065	Sewers	Selectron Interactive Voice Response System	5,972
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
			Badger Water Meter Platform as a Subscription	288,000
			Selectron Interactive Voice Response System	5,972
6002	6025	Refuse	GPS TRACK-IT Online Software	14,952
			Selectron Interactive Voice Response System	5,971
6002	6045	Street Sweeping	CAT 906 Tractor	53,334
6002	6050	Street Trees	CAT 906 Tractor	53,334
			Carport at Container Yard	12,500

CITY OF MERCED CITY COUNCIL APPROVED
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FUND NO.	DIVISION NO.	DEPARTMENT	DESCRIPTION	AMOUNT
7005	6020	Fleet Management	Air Compressor	5,000
			Four-Post Lift	20,000
			Carport for Highway 59 Shop	15,000
			New and Used Oil Containment Tanks	13,000
7006	6020	Fleet Management	Generator	42,715
7008	4500	Support Services - Personnel	NeoGov Annual License	14,790
7008	4700	Support Services - IT-Admin	Generator	244,130
			Computer Network switching equipment	155,000
			Battery Backup	19,000
			Server	25,500
7008	4710	Support Services - IT - Business	Merced Connect	27,500
			Text Message Archive	40,000
			Central Square ERP	138,112
			Tyler ERP	382,864
			BlueBeam	17,000
			Selectron - IVR for Permits	19,900
			DocuSign- Esignatures	14,180
			Signature Workflow	16,500
			Public Records System	13,100
			ESRI Software	63,750
			Granicus	89,000
			Social Media Archive	4,000
7008	4720	Support Services - IT - Network	Staff Password Manager	10,700
			SIEM/XDR	36,000
			Physical Access Control System	11,025
			CCTV Camera Systems	21,500

CITY OF MERCED CITY COUNCIL APPROVED
2025-26 SCHEDULE OF ACQUISITIONS

FUND NO.	DIVISION NO.	DEPARTMENT	DESCRIPTION	AMOUNT
			Backup System Software	158,000
			Staff Security Testing Software	8,725
			Staff MultiFactor Authentication on Software	31,500
			IT Helpdesk Software	31,000
			Anti-Virus Software	9,800
			Content and Security Proxy Filter	35,000
			Virtualization Software	33,930
			Adobe Suite Software	27,000
			In-Car Field Mobility VPN Software	10,800
			Device Alerting Software WUG	14,000
			MicroSegmentation Software	41,000
7009	4700	PC Replacement	Personal Computer Equipment and Servers	722,698
			Microsoft Software Licenses	461,358
TOTAL CITY FUNDS				<u><u>5,812,117</u></u>

Fleet Vehicle Replacements FY 25/26

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make/Model</u>	<u>Type</u>	<u>Approx. Cost</u>
E-1044	Engineering	2006	Ford 500	Car	\$ 45,000
E-1172	Engineering	2008	Ford F-150	Service Truck	45,000
R-1127	Facilities	2007	Ford F-250	Service Body Truck	67,000
New	Facilities			Van	43,000
W-1395	Street & Streetlight Maint.	2015	Ford F-150	Crew Cab Truck	75,000
New	Street & Streetlight Maint.			Pickup Truck	75,000
E-1401	Refuse	2016	Peterbilt	New Way Refuse Front Loader	500,000
E-1400	Refuse	2016	Peterbilt	Bridgeport Side Loader	430,000
E-1362	Refuse	2014	Peterbilt	Python Side Loader	430,000
New	Refuse			Rear Loader Refuse Truck	225,000
R-363	Water	1989	Ditch Witch	Trencher	20,000
W-881	Water	2000	Magnum	Products Light Tower Trailer	20,000
E-1199	Water	2008	Bobcat	Skidsteer Loader	85,000
W-1371	Water	2014	Ford F-250	Excab Pickup	50,000
W-1428	Water	2016	Ford F-250	3/4 Ton Utility Bed	75,000
New	Water			Pickup Truck	220,000
New	Water			Pickup Truck	50,000

Fleet Vehicle Replacements FY 25/26

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make/Model</u>	<u>Type</u>	<u>Approx. Cost</u>
E-1372	Sewer	2014	Ford F-150	Excab Pickup	80,000
E-1363	WWTP	2013	Chevy	WWTP Manager SUV	70,000
E-1245	Quality Control	2010	Ford	Escape Hybrid SUV	60,000
E-1183	Fleet Management	2008	Ford F-550	Mechanics Body Crane Truck	84,000
P-1587	Police	2021	Dodge	Charger Patrol Car	83,000
P-1696	Police	2023	Ford	Explorer B/W Patrol SUV	83,000
P-1453	Police	2017	Ford	Explorer B/W Patrol SUV	83,000
P-1305	Police	2013	Chevrolet	Malibu Hybrid Detective	43,000
P-1306	Police	2013	Chevrolet	Malibu Hybrid Detective	43,000
P-1307	Police	2013	Chevrolet	Malibu Hybrid Detective	43,000
P-1308	Police	2013	Chevrolet	Malibu Hybrid Detective	43,000
P-1309	Police	2013	Chevrolet	Malibu Hybrid Detective	43,000
Total					<u>\$ 3,213,000</u>

**CITY OF MERCED CITY COUNCIL APPROVED
2025-26 SUMMARY OF CAPITAL IMPROVEMENTS**

Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
<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
10001010	591101	CP260028	City Clerk's Office Remodel	0	100,000	100,000
10002500	591101	CP180046	Merced's Fallen Veterans	6,224	0	6,224
10002500	591101	CP210056	Conference Rooms Renovation	25,007	0	25,007
10003000	591101	CP220075	Fire Station 51 Reroof	9,605	0	9,605
10006010	591003	CP250053	Replace Sidewalks at various Parks	14,418	0	14,418
				408,929	100,000	508,929
<u>MEASURE "C" - SPECIAL REVENUE FUND</u>						
20016015	591006	CP220005	Highway 59 Quiet Zone	535,000	0	535,000
20016015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	204,442	0	204,442
20016015	591003	CP230002	Safe Streets Phase I	837,944	0	837,944
20013000	591002	CP250048	Station 53 Renovation	235,000	0	235,000
				1,812,386	0	1,812,386
<u>MEASURE "Y" FIRE 20%</u>						
20033000	591002	CP250046	Station 51 Renovation	74,067	0	74,067
20033000	591002	CP250047	Station 52 Renovation	235,000	0	235,000
				309,067	0	309,067
<u>MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND</u>						
20086015	591101	CP200003	18th St. (R to V St.) Improvement Reconstruction	49,128	0	49,128
20086015	591003	CP200009	Yosemite Av Grind and Overlay	300,000	0	300,000
20086015	591101	CP210044	CMAQ Nottingham Sidewalk	263	0	263
20086015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	66,450	0	66,450
20086015	591101	CP220063	CMAQ Childs Ave Multi-Use	4,563	0	4,563
20086015	591003	CP220064	CMAQ Parkwest McGregor	52,394	0	52,394
20086015	591101	CP220066	CMAQ Traffic Synchronization	480	0	480

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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	CP240007	Curbs and Gutters removal and replacement at Loughborough Areas (Austin, SW Corner)	149,823	0	149,823
20086015	591003	CP250040	Push Buttons @ Schools	2,098	100,000	102,098
20086015	591101	CP250041	2070 Traffic Controller	0	12,000	12,000
20086015	591003	CP250055	CMAQ Melody Lane Sidewalks	3,033	0	3,033
20086015	591003	CP250059	Downtown Concrete Light Poles	6,451	40,000	46,451
20086015	591003	CP260037	School Flashing Beacon	0	120,000	120,000
20086015	591101	CP260001	Projects to be determined	0	416,297	416,297
				694,683	688,297	1,382,980

MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND

20096015	591101	CP190043	CMAQ Sidewalk Infrastructure - Motel Dr	115,177	0	115,177
20096015	591101	CP190069	CMAQ Sidewalk Infill - R, S, and T Streets	72,928	0	72,928
20096015	591101	CP200003	18th St. (R to V St.) Improvement Reconstruction	40,010	0	40,010
20096015	591003	CP200009	Yosemite Ave Grind & Overlay	153,263	0	153,263
20096015	591003	CP200043	CMAQ Sidewalks Infrastructure at Olive, Parson & Alexander	143,451	0	143,451
20096015	591101	CP200044	B St. & Childs Development	117,369	0	117,369
20096015	591003	CP210044	CMAQ Nottingham Sidewalk	151,572	0	151,572
20096015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	285,295	0	285,295
20096015	591003	CP220063	CMAQ Childs Av Multi-Use	157,434	0	157,434
20096015	591003	CP220064	CMAQ Parkwest McGregor	147,494	0	147,494
20096015	591101	CP220066	CMAQ Traffic Synchronization	41,579	0	41,579
20096015	591003	CP220066	CMAQ Traffic Synchronization	128,708	0	128,708
20096015	591101	CP230003	Yosemite, M St. to R St. Reconstruction	185,660	0	185,660
20096015	591101	CP230004	Santa Fe Strip Park Speed Table	75,000	0	75,000
20096015	591003	CP230014	Mainstreet Directional	232,426	0	232,426

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20096015	591004	CP240004	GPS Opticom for Vehicles	48,274	0	48,274
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	591101	CP250041	Controllers 2070 Replacement	0	48,000	48,000
20096015	591101	CP260002	Projects to be determined	0	2,175,946	2,175,946
				2,517,240	2,223,946	4,741,186
<u>PEG ACCESS FEES FUND</u>						
30044730	591101	CP260005	Projects to be Determined	0	540,524	540,524
				0	540,524	540,524
<u>SILVERADO MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40026100	591003	CP250052	Sidewalk, Curb and Gutters	17,900	7,100	25,000
				17,900	7,100	25,000
<u>SUNSET WEST MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40086100	591003	CP250052	Sidewalk, Curb and Gutters	25,000	0	25,000
				25,000	0	25,000
<u>PAULSON PLACE MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40306100	591003	CP230002	Safe Streets Phase I	3,530	0	3,530
				3,530	0	3,530
<u>RONNIE MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40316100	591003	CP230002	Safe Streets Phase I	892	0	892
				892	0	892
<u>FAHREN 2 MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40326100	591003	CP230002	Safe Streets Phase I	111,839	0	111,839
				111,839	0	111,839
<u>SEQUOIA HILL MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						

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40356100	591003	CP250052	Sidewalk, Curb and Gutters	10,000	0	10,000
				10,000	0	10,000
<u>SKY MOSS MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40366100	591003	CP230002	Safe Streets Phase I	6,209	0	6,209
				6,209	0	6,209
<u>VISTA DE SOL MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40396100	591003	CP230002	Safe Streets Phase I	9,246	0	9,246
40396100	591003	CP250052	Sidewalk, Curb and Gutters	0	15,000	15,000
				9,246	15,000	24,246
<u>CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND</u>						
45106105	591003	CP250052	Sidewalk, Curb and Gutters	50,000	0	50,000
				50,000	0	50,000
<u>CFD-COMPASSPOINTE-SPECIAL REVENUE FUND</u>						
45116105	591003	CP230002	Safe Streets Phase I	50,191	0	50,191
45116105	591003	CP250052	Sidewalk, Curb and Gutters	46,600	0	46,600
				96,791	0	96,791
<u>CFD-MERCED RENAISSANCE-SPECIAL REVENUE FUND</u>						
45146105	591003	CP230002	Safe Streets Phase I	8,586	0	8,586
				8,586	0	8,586
<u>CFD-BIG VALLEY-SPECIAL REVENUE FUND</u>						
45156105	591003	CP230002	Safe Streets Phase I	661	0	661
				661	0	661
<u>CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND</u>						
45166105	591003	CP230002	Safe Streets Phase I	52,172	0	52,172
				52,172	0	52,172

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<u>CFD-UNIVERSITY PARK I-SPECIAL REVENUE FUND</u>						
45176105	591003	CP230002	Safe Streets Phase I	18,492	0	18,492
				18,492	0	18,492
<u>CFD-TUSCANY-SPECIAL REVENUE FUND</u>						
45186105	591003	CP240063	South Sidewalk Replacement	12,000	0	12,000
				12,000	0	12,000
<u>CFD-PROVANCE-SPECIAL REVENUE FUND</u>						
45196105	591003	CP230002	Safe Streets Phase I	40,945	0	40,945
45196105	591003	CP250052	Sidewalk, Curb and Gutters	30,000	0	30,000
				70,945	0	70,945
<u>CFD-ALFARATA RANCH-SPECIAL REVENUE FUND</u>						
45216105	591003	CP230002	Safe Streets Phase I	3,963	0	3,963
				3,963	0	3,963
<u>CFD-FRANCO-SPECIAL REVENUE FUND</u>						
45226105	591003	CP230002	Safe Streets Phase I	33,020	0	33,020
				33,020	0	33,020
<u>CFD-TUSCANY EAST-SPECIAL REVENUE FUND</u>						
45246105	591003	CP230002	Safe Streets Phase I	5,284	0	5,284
				5,284	0	5,284
<u>CFD-HARTLEY CROSSING-SPECIAL REVENUE FUND</u>						
45256105	591003	CP230002	Safe Streets Phase I	3,963	0	3,963
				3,963	0	3,963
<u>CFD-CROSSING AT RIVER OAKS-SPECIAL REVENUE FUND</u>						
45266105	591003	CP230002	Safe Streets Phase I	2,642	0	2,642
				2,642	0	2,642
<u>CFD-SUNNYVIEW APTS-SPECIAL REVENUE FUND</u>						
45286105	591003	CP230002	Safe Streets Phase I	3,963	0	3,963
				3,963	0	3,963

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<u>CFD-UNIVERSITY PARK II-SPECIAL REVENUE FUND</u>						
45296105	591003	CP230002	Safe Streets Phase I	15,190	0	15,190
				15,190	0	15,190
<u>CFD-MORAGA-SPECIAL REVENUE FUND</u>						
45306105	591003	CP250052	Sidewalk, Curb and Gutters	1,267	0	1,267
45306105	591003	CP230002	Safe Streets Phase I	54,814	0	54,814
				56,081	0	56,081
<u>CFD-MISSION RANCH-SPECIAL REVENUE FUND</u>						
45316105	591003	CP230002	Safe Streets Phase I	14,529	0	14,529
				14,529	0	14,529
<u>CFD-CYPRESS TERRACE EAST-SPECIAL REVENUE FUND</u>						
45336105	591003	CP230002	Safe Streets Phase I	17,831	0	17,831
				17,831	0	17,831
<u>CFD-MEADOWS-SPECIAL REVENUE FUND</u>						
45346105	591003	CP230002	Safe Streets Phase I	16,510	0	16,510
				16,510	0	16,510
<u>CFD-LANTANA ESTATES SOUTH-SPECIAL REVENUE FUND</u>						
45356105	591003	CP230002	Safe Streets Phase I	11,888	0	11,888
				11,888	0	11,888
<u>CFD-MERCY HOSPITAL-SPECIAL REVENUE FUND</u>						
45396105	591003	CP230002	Safe Streets Phase I	5,944	0	5,944
				5,944	0	5,944
<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	543	0	543
50004000	591101	CP200042	Upgrade 27th & K St. Facility	375	0	375
50004000	591101	CP210035	McNamara Miscellaneous Repairs	2,682	0	2,682

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50004000	591101	CP210038	Zoo Repair	10,000	0	10,000
50004000	591006	CP220061	Community Park 42	130,000	200,000	330,000
50004000	591101	CP230016	Park Signs	4,306	0	4,306
50004000	591101	CP230052	Stephen Leonard Building	3,971	0	3,971
50004000	591002	CP230052	Stephen Leonard Building	323,212	0	323,212
50004000	591006	CP240049	General Vang Pao Park	450,000	0	450,000
50004000	591006	CP240062	Splash Pads Equipment Upgrade	133	0	133
50004000	591006	CP240068	Stephen Leonard Splash Pad Repairs	652	0	652
50004000	591006	CP250050	Joe Herb Sports Field Renovation	27,000	0	27,000
50004000	591006	CP250062	Community Park 42 North	1,098,181	0	1,098,181
50004000	591002	CP260039	Park and Recreation Service move in Senior Cener	0	116,232	116,232
50004000	591101	CP260006	Projects to be Determined	0	4,740	4,740
				2,104,642	320,972	2,425,614
<u>PARK RESERVE CIP FUND</u>						
50014000	591101	CP110008	Bike Path Waste Signage	2,958	0	2,958
50014000	591101	CP110049	McNamara Park Prop 84	63	0	63
50014000	591101	CP190055	Davenport Park Improvements	1,383	0	1,383
50014000	591003	CP220061	Community Park 42	65,173	0	65,173
50014000	591101	CP230018	Park Lighting Upgrade @ Joe Herb Park & McNamara Park	21,447	0	21,447
50014000	591006	CP240049	General Vang Pao Park	674,853	0	674,853
50014000	591006	CP240052	Community Park 42 Playground	480,973	0	480,973
50014000	591006	CP250045	Applegate Basketball Court Renovation	50,000	0	50,000
50014000	591006	CP250049	Fahrens Park Disc Golf Course Parking	92,900	0	92,900
50014000	591006	CP250050	Joe Herb Sports Field Renovation	300,000	0	300,000
50014000	591101	CP260007	Projects to be Determined	0	46,139	46,139
				1,689,750	46,139	1,735,889

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<u>MEASURE V REGIONAL PROJECT FUND</u>						
50026015	591003	CP200064	HWY 59 Phase I Widening	128	0	128
50026015	591101	CP200064	HWY 59 Phase I Widening	4,372,344	0	4,372,344
50026015	591003	CP200065	HWY 59 Black Rascal Bridge	128	0	128
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
				7,612,215	0	7,612,215
<u>AIRPORT INDUSTRIAL PARK CIP FUND</u>						
50036510	591101	CP250032	Lot Remediation	291,513	0	291,513
50036510	591101	CP260008	Projects to be Determined	0	123,577	123,577
				291,513	123,577	415,090
<u>PUBLIC SAFETY CIP FUND/FIRE</u>						
50043000	591101	CP090006	Fire Station #54	350,065	0	350,065
50043000	591001	CP090007	Fire Station #56	5,589,962	0	5,589,962
50043000	591001	CP220077	Regional Fire Training Facility	2,753,000	0	2,753,000
50043000	591003	CP220077	Regional Fire Training Facility	100,000	0	100,000
50043000	591006	CP220077	Regional Fire Training Facility	82,500	0	82,500
				8,875,527	0	8,875,527
<u>PUBLIC SAFETY CIP FUND/POLICE</u>						
50043500	591101	CP160040	Police Headquarters #2	2,830,809	0	2,830,809
50043500	591101	CP220062	New Police Parade Offices	68,257	0	68,257
50043500	591101	CP260009	Projects to be Determined	0	570,821	570,821
				2,899,066	570,821	3,469,887
<u>STREETS AND SIGNALS CIP FUND</u>						
50056015	591101	CP030010	Campus Parkway	2,415,678	0	2,415,678
50056015	591101	CP070023	Parsons Corridor ROW	63,773	0	63,773
50056015	591101	CP100063	Crossing Cottonwood and G St	10,000	0	10,000

**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
50056015	591101	CP120026	Parsons Bridge	460	0	460
50056015	591101	CP130002	Street Resurfacing, R St. - 16th to 18th	776,514	0	776,514
50056015	591003	CP140049	CMAQ R-Turn HWY 59 & 16th	198,474	0	198,474
50056015	591003	CP140052	CMAQ Traffic Signal Highway 59 & 16th	5,280	0	5,280
50056015	591101	CP140052	CMAQ Traffic Signal Highway 59 & 16th	76,144	0	76,144
50056015	591101	CP200003	18th St-R to V Improvements	712,314	0	712,314
50056015	591003	CP200009	Yosemite Ave Grind & Overlay	29,210	0	29,210
50056015	591101	CP200043	Sidewalk Infill - Olive, Parson and Alexander	2,330	0	2,330
50056015	591101	CP210044	CMAQ Nottingham Sidewalk	2	0	2
50056015	591101	CP210055	Canal St. 14th - 15th PG&E	4,402	0	4,402
50056015	591003	CP210055	Canal St. 14th - 15th PG&E	52,211	0	52,211
50056015	591101	CP220021	Santa Fe Strip Park Sidewalk Replacement	427,369	0	427,369
50056015	591101	CP220023	Loop Replacement	94,000	0	94,000
50056015	591003	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	1,100,000	0	1,100,000
50056015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	277,303	0	277,303
50056015	591101	CP220063	CMAQ Childs Ave Multi-Use	35,212	0	35,212
50056015	591003	CP220064	CMAQ Childs Ave Multi-Use	485,428	0	485,428
50056015	591101	CP220066	CMAQ Traffic Synchronization	33,474	0	33,474
50056015	591003	CP220066	CMAQ Traffic Synchronization	993,417	0	993,417
50056015	591101	CP230003	Yosemite M to R St Reconstruction	50,440	0	50,440
50056015	591101	CP230004	Santa Fe Strip Park Speed Table	50,000	0	50,000
50056015	591006	CP230021	R Street Quiet Zone	425,000	0	425,000
50056015	591101	CP230024	M St. Eucalyptus Bike Path Repair	150,000	0	150,000
50056015	591101	CP230025	Bear Creek Pedestrian Bridge Repair	17,790	0	17,790
50056015	591006	CP230058	Gateway Monuments	166,577	0	166,577
50056015	591101	CP230058	Gateway Monuments	30,701	0	30,701
50056015	591003	CP230066	G Street Bridge Rail Repairs	142,963	0	142,963

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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
50056015	591002	CP230071	Arbor Walkway - Settlement Agreement	50,000	0	50,000
50056015	591003	CP230075	Curb & Gutter Replacements	77,002	0	77,002
50056015	591003	CP240016	Collins Drive Rehabilitation and Reconstruction	779,515	0	779,515
50056015	591003	CP240045	Canal/Childs Sidewalk Improvements	545,444	0	545,444
50056015	591101	CP250042	Traffic Signal Assessment	100,000	0	100,000
50056015	591003	CP250055	CMAQ Melody Lane Sidewalks	23,399	0	23,399
50056015	591003	CP250060	M Street Sidewalks (19th - 21st)	190,000	0	190,000
50056015	591003	CP250061	Stowell School Sidewalks/Crosswalks	190,000	0	190,000
50056015	591101	CP260011	Projects to be Determined-RSTP	0	1,693,791	1,693,791
50056015	591101	CP260012	Projects to be determined-LTF	0	71,017	71,017
50056015	591101	CP260010	Projects to be determined-SB1	0	1,511,935	1,511,935
50056015	591101	CP260026	McKee Road Rehab	0	1,250,000	1,250,000
				10,781,826	4,526,743	15,308,569
<u>AIRPORT CIP FUND</u>						
50066500	591101	CP220025	CCTV Improvements	110,000	0	110,000
50066500	591101	CP220026	Transient Pilot Restroom	1,742	0	1,742
50066500	591006	CP220067	MCE Fuel Farm	26,606	0	26,606
50066500	591006	CP230073	MCE Terminal Construction	81,731	0	81,731
50066500	591001	CP230073	MCE Terminal Construction	391,572	0	391,572
50066500	591003	CP230073	MCE Terminal Construction	38,631	0	38,631
50066500	591101	CP260013	Projects to be Determined	0	8,784	8,784
				650,282	8,784	659,066

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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
<u>PCE CLEAN UP WATER CIP FUND</u>						
50076000	591101	CP220052	PCE Groundwater Cleanup 21-22	36,187	0	36,187
50076000	591101	CP230031	PCE Groundwater Cleanup FY22-23	14,702	0	14,702
50076000	591101	CP240022	PCE Groundwater Cleanup FY23-24	10,000	0	10,000
50076000	591101	CP260023	Projects to be Determined	0	976,229	976,229
50076000	591101	CP260031	FY25-26 PCE Groundwater Cleanup		260,000	260,000
				60,889	1,236,229	1,297,118
<u>MTBE SETTLEMENT CIP FUND</u>						
50086000	591101	CP260014	Projects to be Determined	0	1,865,967	1,865,967
				0	1,865,967	1,865,967
<u>LMI HOUSING CIP FUND</u>						
50095510	591101	CP260024	Projects to be Determined	0	30,529	30,529
				0	30,529	30,529
<u>WASTEWATER SYSTEM FUND - 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	CP170039	G ST-Childs Av to 13th St	7,323	0	7,323
60006065	591101	CP190007	Canal Overlay 19th St. to Railroad Crossing	76,456	0	76,456
60006065	591003	CP190025	Orchard Lane Sewer Main Replacement	21,555	0	21,555
60006065	591101	CP190026	Canal St. Easement	100,000	0	100,000
60006065	591101	CP210019	Emergency Bypass	15,000	0	15,000
60006065	591101	CP220033	Queens Circle Sewer Line	8,298	0	8,298
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

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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
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	591003	CP250064	Craig Drive Sewer Main	193,401	0	193,401
60006065	591101	CP260026	Projects to be Determined	0	6,932,802	6,932,802
				12,371,508	6,932,802	19,304,310
<u>WASTEWATER SYSTEM FUND - TREATMENT PLANT</u>						
60006070	591101	CP130024	Recycled/MID Water Pilot Project	80,001	0	80,001
60006070	591101	CP130067	North Merced Sewer Bonds Funds Only	9,007	0	9,007
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	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	CP220037	Programmable Logic Controller #1A & #1B Hardware Upgrade	125,000	0	125,000
60006070	591101	CP220038	R St. Lift Station	800,000	0	800,000
60006070	591003	CP230035	WWTP Phase VI Improvement	1,236,925	0	1,236,925
60006070	591101	CP230035	WWTP Phase VI Improvement	1,455,599	0	1,455,599
60006070	591003	CP240031	WWTP Transformer Replacement	105,662	0	105,662
60006070	591003	GR230015	FEMA/Cal OES Seismic Grant for WWTF	750	0	750
60006070	591003	CP250069	Water/Sewer Main installation at 12th/13th/Mlk/K St.	199,427	0	199,427
				6,288,516	0	6,288,516

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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
WASTEWATER SYSTEM FUND - STORM DRAINS						
60006080	591101	CP130034	Storm Water Treatment Systems	34,296	0	34,296
60006080	591101	CP130037	TIE Inverted Siphons	188,928	0	188,928
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	591003	CP170033	Upgrade Storm Drain Basin Alexander East of G St.	20,000	0	20,000
60006080	591101	CP170054	Culvert - Cherokee & Black Rascal Creek	639,410	0	639,410
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
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
60006080	591101	CP240058	Bear Creek Restoration Project	4,925,009	0	4,925,009
				9,365,059	0	9,365,059

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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
WASTEWATER SYSTEM FUND - LAND APPLICATION						
60006085	591101	CP230041	Field#1 Irrigation Mainline	150,000	0	150,000
60006085	591004	CP250037	Drive-On Truck Scale	3,747	0	3,747
				153,747	0	153,747
WATER SYSTEM FUND						
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	256,039	0	256,039
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	88,786	0	88,786
60016060	591003	CP180018	EPA Emergency Generators at Well Sites	164,002	0	164,002
60016060	591101	CP180018	EPA Emergency Generators at Well Sites	644,379	0	644,379
60016060	591101	CP180020	Well Site 1,2,7 Site Work	266,307	0	266,307
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	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	CP200052	Fire Hydrant Infill	13,747	0	13,747
60016060	591001	CP210027	PW Corp Yard Phase 1 and Phase 2	1,428,484	0	1,428,484
60016060	591101	CP210049	Water Main Replacement E. 20th St.	2,572,897	0	2,572,897
60016060	591003	CP210054	16th St. Water Main Replacement	3,732	0	3,732

**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	591001	CP210055	Canal St. (14th-15th) PG&E	34,341	0	34,341
60016060	591003	CP210055	Canal St. (14th-15th) PG&E	31,431	0	31,431
60016060	591003	CP220073	Bob Hart Square Expansion - ARPA	166,008	0	166,008
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	CP240037	Water Main Replacement (E. 21st, 22nd, 23rd, and Cherry) Phase I	100,000	0	100,000
60016060	591003	CP250064	Craig Drive Sewer Main	337,892	0	337,892
60016060	591003	CP250068	Well 9 Repairs	13,276	0	13,276
60016060	591003	CP250069	Water/Sewer Main installation at 12th/13th/Mik/K St.	233,506	0	233,506
60016060	591101	CP260016	Projects to be Determined	0	3,806,202	3,806,202
				11,618,534	3,806,202	15,424,736
<u>REFUSE FUND - COLLECTIONS</u>						
60026025	591001	CP210027	PW Corporate Yard PH 1 & 2	3,508,326	0	3,508,326
60026025	591101	CP210046	Transfer Site Modifications	70,000	0	70,000
60026025	591101	CP260017	Projects to be Determined	0	1,048,720	1,048,720
				3,578,326	1,048,720	4,627,046
<u>WASTEWATER SYSTEM LINES COMPONENT FUND</u>						
60046090	591003	CP200009	Yosemite Ave Grind & Overlay	170,169		170,169
60046090	591101	CP260018	Projects to be Determined	0	10,183,860	10,183,860
				170,169	10,183,860	10,354,029
<u>WASTEWATER TREATMENT PLANT COMPONENT FUND</u>						
60056095	591003	CP230035	WWPT Phase VI Improvement	1,616,986	0	1,616,986
60056095	591101	CP230035	WWPT Phase VI Improvement	3,510,392	0	3,510,392
60056095	591003	GR230015	FEMA/Cal OES Seismic Grant for WWTF	750	0	750
60056095	591101	CP250033	Motor Control Centers Replacement	1,000,000	0	1,000,000
60056095	591002	CP250034	Roof Replacement of Digester & Electrical Building #2	150,000	0	150,000

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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
60056095	591101	CP250035	Plant Water Valve Vault	200,000	0	200,000
60056095	591003	CP250036	Primary Replacement of Clarifier #1	1,500,000	0	1,500,000
60056095	591101	CP260019	Projects to be Determined	0	9,362,479	9,362,479
				7,978,128	9,362,479	17,340,607
<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	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
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	CP260020	Projects to be Determined	0	29,871,387	29,871,387
				12,881,280	29,871,387	42,752,667
<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	CP260021	Projects To Be Determined	0	8,699,402	8,699,402
				582,422	8,699,402	9,281,824
<u>PUBLIC WORKS ADMIN FUND - INTERNAL SERVICE FUND</u>						
70006000	591006	CP210027	Public Works Corporate Yard Phase 1	2,211	0	2,211
70006000	591002	CP260027	PW Admin & Corp Yard Bldg. Repairs	0	165,500	165,500
				2,211	165,500	167,711

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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
<u>FLEET MANAGEMENT FUND - INTERNAL SERVICE FUND</u>						
70056020	591002	CP260032	Fleet Cabinet and Shelving Improvement	0	40,000	40,000
70056020	591002	CP260033	Fleet Breakroom Improvement	0	40,000	40,000
				0	80,000	80,000
<u>FACILITIES MAINTENANCE FUND - INTERNAL SERVICE FUND</u>						
70076005	591101	CP200042	Upgrade 27th & K St. Facility	1,261	0	1,261
70076005	591002	CP250038	Elevator Repair	10,235	0	10,235
70076005	591101	CP220059	3rd Floor Fire Door	18,136	0	18,136
70076005	591002	CP260034	Skylight Replacement	0	50,000	50,000
70076005	591002	CP260035	Exhaust Fan Replacement	0	15,000	15,000
				29,632	65,000	94,632
<u>SUPPORT SERVICES-INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND</u>						
70084700	591101	CP180033	Enterprise Resource Planning	1,129,138	200,000	1,329,138
70084700	591101	CP200066	IT HVAC Replacement	0	0	0
70084700	591101	CP260003	IT Data Center Floor Replacement	0	135,000	135,000
				1,129,138	335,000	1,464,138
TOTAL ALL CITY FUNDS				107,541,756	82,854,980	190,396,736
<u>PARKING AUTHORITY GENERAL FUND</u>						
91002505	591101	CP230054	MC Parking Garage Cameras	0	0	0
91002505	591101	CP230063	Merced Center Security Improvement	44,157	0	44,157
91002505	591002	CP250038	Elevator Repairs/Upgrade at Shannon Arcade	350,000	0	350,000
91002505	591101	CP260022	Projects To Be Determined	0	85,262	85,262
			TOTAL ALL PARKING AUTHORITY FUNDS	394,157	85,262	479,419
TOTAL ALL FUNDS				107,935,913	82,940,242	190,876,155

City of Merced

Capital Improvement Program

2024-2029

CAPITAL IMPROVEMENT PROGRAM

2024-2029

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CFD-Compass Pointe-Special Revenue Fund	8	Parks and Community Services CIP Fund	9
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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

Fund #s	Fund Descriptions	Carry Over						Five Year Total
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
1000	General Fund - City Council	\$ 353,675	\$ -	\$ -	\$ -	\$ -	\$ -	-
1000	General Fund - Economic Development	31,231	-	-	-	-	-	-
1000	General Fund - Parks	14,418	-	-	-	-	-	-
1000	General Fund - Fire	9,605	-	-	-	-	-	-
1000	General Fund - City Clerk	-	100,000	-	-	-	-	100,000
3004	PEG Access Fees	-	540,524	-	-	-	-	540,524
2001	Measure "C" - Special Revenue	1,812,386	-	-	-	-	-	-
2008	Measure "V" - Alt. Modes	706,683	676,297	-	-	-	-	676,297
2009	Measure "V" - Local Transp.	2,517,240	2,223,946	-	-	-	-	2,223,946
2003	Measure "Y" - Fire 20%	309,067	-	-	-	-	-	-
4002	Silverado Maintenance District Special Revenue Fund	17,900	7,100	-	-	-	-	7,100
4008	Sunset West Maintenance District Special Revenue Fund	25,000	-	-	-	-	-	-
4030	Paulson Place Maintenance District Special Revenue Fund	3,530	-	-	-	-	-	-
4031	Ronnie Maintenance District Special Revenue Fund	892	-	-	-	-	-	-
4032	Fahren 2 Maintenance District Special Revenue Fund	111,839	-	-	-	-	-	-
4035	Sequoia Hill Maintenance District Special Revenue Fund	10,000	-	-	-	-	-	-
4036	Sky Moss Maintenance District Special Revenue Fund	6,209	-	-	-	-	-	-
4039	Vista Del Sol Maintenance District Special Revenue Fund	24,246	-	-	-	-	-	-
4510	CFD-Bellevue Ranch East-Special Revenue Fund	50,000	-	-	-	-	-	-
4511	CFD-Compass Pointe - Special Revenue Fund	96,791	-	-	-	-	-	-
4514	CFD-Merced Renaissance Special Revenue Fund	8,586	-	-	-	-	-	-
4515	CFD-Big Valley Special Revenue Fund	661	-	-	-	-	-	-
4516	CFD-Bellevue Ranch West-Special Revenue Fund	52,172	-	-	-	-	-	-
4517	CFD-University Park I Special Revenue Fund	18,492	-	-	-	-	-	-
4518	CFD-Tuscany Special Revenue Fund	12,000	-	-	-	-	-	-
4519	CFD-Provence-Special Revenue Fund	70,945	-	-	-	-	-	-
4521	CFD-Alfarata Ranch Special Revenue Fund	3,963	-	-	-	-	-	-
4522	CFD-Franco Special Revenue Fund	33,020	-	-	-	-	-	-
4524	CFD-Tuscany East Special Revenue Fund	5,284	-	-	-	-	-	-
4525	CFD-Hartley Crossing Special Revenue Fund	3,963	-	-	-	-	-	-
4526	CFD-Crossing at River Oaks Special Revenue Fund	2,642	-	-	-	-	-	-
4528	CFD-Sunnyview Apts Special Revenue Fund	3,963	-	-	-	-	-	-
4529	CFD-University Park II Special Revenue Fund	15,190	-	-	-	-	-	-
4530	CFD-Moraga-Special Revenue Fund	56,081	-	-	-	-	-	-
4531	CFD-Mission Ranch Special Revenue Fund	14,529	-	-	-	-	-	-
4533	CFD-Cypress Terrace Special Revenue Fund	17,831	-	-	-	-	-	-
4534	CFD-Meadows Special Revenue Fund	16,510	-	-	-	-	-	-
4535	CFD-Lantana Estates Special Revenue Fund	11,888	-	-	-	-	-	-
4539	CFD-Mercy Hospital Special Revenue Fund	5,944	-	-	-	-	-	-
5000	Parks & Community Services	2,104,642	320,972	-	-	-	-	320,972
5001	Park Reserve	1,689,750	46,139	1,038,978	485,000	360,000	1,269,246	3,199,363
5002	Measure "V" - Regional Project	7,612,215	-	-	-	-	-	-
5003	Airport Industrial Park	291,513	123,577	-	-	-	-	123,577
5004	Public Safety - Fire	8,875,527	-	-	-	-	520,000	520,000
5004	Public Safety - Police	2,899,066	570,821	-	-	-	-	570,821
5005	Streets and Signals	10,781,826	4,526,743	3,010,000	23,850,000	27,624,744	53,271,507	112,282,994
5006	Airport	650,282	8,784	-	-	-	-	8,784
5007	PCE Clean Up	60,889	1,236,229	-	-	-	-	1,236,229
5008	MTBE Settlement	-	1,865,967	-	-	-	-	1,865,967

**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

Fund #s	Fund Descriptions	Carry Over 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Five Year Total
5009	LMI Housing CIP Fund		30,529					30,529
6000	Wastewater System Fund - Sewers	12,371,508	6,932,802			2,545,000		9,477,802
6000	Wastewater System Fund - Land Application	153,747						
6000	Wastewater System Fund - Treatment Plant	6,288,516		1,730,000				1,730,000
6000	Wastewater System Fund - Storm Drains	9,365,059		75,000	100,000	100,000	100,000	375,000
6004	Wastewater System Fund - Lines Component	170,169	10,183,860					10,183,860
6005	Wastewater Treatment Plant Component Fund	7,978,128	9,362,479		7,000,000	20,000,000		36,362,479
6001	Water System Fund	11,618,534	3,806,202	3,931,200	7,599,800	910,000	4,685,200	20,932,402
6007	Restricted Water Wells Fund	12,881,280	29,871,387		2,750,000			32,621,387
6008	Restricted Water Mains Fund	582,422	8,699,402					8,699,402
6002	Refuse - Collections	3,578,326	1,048,720					1,048,720
7000	Public Works Admin Fund - Internal Service Fund	2,211	165,500					165,500
7005	Fleet Management		80,000					80,000
7007	Facilities Maintenance	29,632	65,000					65,000
7008	Support Services - IT	1,129,138	335,000					335,000
9100	Parking Authority Fund	394,157	85,262					85,262
Total		\$ 107,962,913	\$ 82,913,242	\$ 9,785,178	\$ 41,784,800	\$ 51,539,744	\$ 59,845,953	\$ 245,868,917

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
GENERAL FUND												
Merced's Fallen Veterans	General Fund	10002500	591101		CP180046	6,224	-					
Conference Rooms Renovation	General Fund	10002500	591101		CP210056	25,007	-					
City Clerk's Office Remodel	General Fund	10006010	591101		CP260028		100,000					
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	14,418						
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 Funds	10003530	591101	PL1	Future							8,337,660
MEASURE "C" - SPECIAL REVENUE FUND												
Station 53 Renovation	Measure C	20013000	591002		CP250048	235,000	-					
Highway 59 Quiet Zone	Measure C	20016015	591101		CP220005	535,000	-					
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Measure C	20016015	591101		CP220050	204,442	-					
Safe Streets Phase I	Measure C	20016015	591101		CP230002	837,944	-					
MEASURE "Y" FIRE 20%												
Station 51 Renovation	Measure Y	20033000	591002		CP250046	74,067						
Station 52 Renovation	Measure Y	20033000	591002		CP250047	235,000						
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND												
18th St. (R to V St.) Improvement Reconstruction	Measure V Alternative Mode	20086015	591101		CP200003	49,128	-					
Yosemite Av Grind and Overlay	Measure V Alternative Mode	20086015	591003		CP200009	300,000	-					
CMAQ Nottingham Sidewalk	Measure V Alternative Mode	20086015	591101		CP210044	263						
CMAQ Childs Ave Multit-Use	Measure V Alternative Mode	20086015	591101		CP220063	4,563						
CMAQ Parkwest McGregor	Measure V Alternative Mode	20086015	591003		CP220064	52,394	-					

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
CMAQ Traffic Sync Arterial	Measure V Alternative Mode	20086015	591101		CP220066	480	-					
R St. (Olive to Northwood)	Measure V Alternative Mode	20086015	591101		CP220050	66,450	-					
Santa Fe Strip Park Speed Table	Measure V Alternative Mode	20086015	591101		CP230004	20,000	-					
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND (CONT.)												
M St and Buena Vista Roundabout	Measure V Alternative Mode	20086015	591101		CP240005	40,000	-					
Curbs and Gutters Removal anf 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	2,098	100,000					
2070 Traffic Controller	Measure V Alternative Mode	20086016	591101		CP250041	12,000						
CMAQ Melody Lane Sidewalks	Measure V Alternative Mode	20086017	591003		CP250055	3,033						
Downtown Concrete Light Poles	Measure V Alternative Mode	20086018	591003		CP250059	6,451	40,000					
School Flashing Beacon	Measure V Alternative Mode	20086019	591003		CP260037		120,000					
Projects to be Determined	Measure V Alternative Mode	20086015	591101		CP260001		416,297					
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND												
CMAQ Sidewalk Infrastructure - Motel Dr.	Measure V Local Transportation	20096015	591101		CP190043	115,177	-					
CMAQ Sidewalk Infill - R, S, and T Streets	Measure V Local Transportation	20096015	591101		CP190069	72,928	-					
18th St. (R to V St.) Improvement Reconstruction	Measure V Local Transportation	20096015	591101		CP200003	40,010	-					
Yosemite Ave Grind and Overlay (Parsons to Mansionette)	Measure V Local Transportation	20096015	591003		CP200009	153,263	-					
CMAQ Sidewalks Infrastructure at Olive, Person & Alexander	Measure V Local Transportation	20096015	591003		CP200043	143,451						
B St. & Childs Development	Measure V Local Transportation	20096015	591101		CP200044	117,369	-					
CMAQ Nottingham Sidewalk	Measure V Local Transportation	20096015	591003		CP210044	151,572	-					
CMAQ Childs Av Multi-Use	Measure V Local Transportation	20096015	591003		CP220063	157,434						
CMAQ Parkwest McGregor	Measure V Local Transportation	20096015	591003		CP220064	147,494						
CMAQ Traffic Sync Arterial	Measure V Local Transportation	20096015	591101		CP220066	41,579	-					

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND (CONT.)												
CMAQ Traffic Sync Arterial	Measure V Local Transportation	20096015	591003		CP220066	128,708						
R St. (Olive to Northwood)	Measure V Local Transportation	20096015	591101		CP220050	285,295	-					
Yosemite, M to R St Reconstruction	Measure V Local Transportation	20096015	591101		CP230003	185,660	-					
Santa Fe Strip Park Speed Table	Measure V Local Transportation	20096015	591101		CP230004	75,000	-					
Main Street Directional	Measure V Local Transportation	20096015	591003		CP230014	232,426	-					
GPS Opticom for Vehicles	Measure V Local Transportation	20096015	591004		CP240004	48,274	-					
Fiber Slurry Various Arterials	Measure V Local Transportation	20096015	591101		CP240009	400,000	-					
Curbs and Gutters Removal anf Replacement at Loughborough Areas (Austin, SW Comer)	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	-					
Controllrs 2070 Replacement	Measure V Local Transportation	20096015	591101		CP250041		48,000					
Projects To Be Determined	Measure V Local Transportation	20096015	591101		CP250023		2,175,946					
PEG ACCESS FEES FUND												
Projects to be Determined	Franchise Fees	30044730	591101		CP260005	-	540,524					
SILVERADO MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Sidewalk, Curb & Gutters		40026100	591003		CP250052	17,900	7,100					
SUNSET WEST MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Sidewalk, Curb & Gutters		40086100	591003		CP250052	25,000	-					
PAULSON PLACE MAINTENANCE DISTRCIT SPECIAL REVENUE FUND												
Safe Streets Phase I		40306100	591003		CP230002	3,530	-					
RONNIE MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Safe Streets Phase I		40316100	591003		CP230002	892	-					
FAHREN 2 MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Safe Streets Phase I		40326100	591003		CP230002	111,839	-					

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
SEQUOIA HILL MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Sidewalk, Curb & Gutters		40356100	591003		CP250052	10,000	-					
SKY MOSS MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Safe Streets Phase I		40366100	591003		CP230002	6,209	-					
VISTA DEL SOL MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Safe Streets Phase I		40396100	591003		CP230002	9,246						
Sidewalk, Curb & Gutters		40396100	591003		CP250052	15,000						
CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND												
Sidewalk, Curb & Gutters		45106105	591003		CP250052	50,000						
CFD-COMPASS POINTE-SPECIAL REVENUE FUND												
Safe Streets Phase I		45116105	591003		CP230002	50,191						
Sidewalk, Curb & Gutters		45116105	591003		CP250052	46,600						
CFD - MERCED RENAISSANCE - SPECIAL REVENUE FUND												
Safe Streets Phase I		45146105	591003		CP230002	8,586	-					
CFD - BIG VALLEY - SPEICAL REVENUE FUND												
Safe Streets Phase I		45156105	591003		CP230002	661	-					
CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND												
Safe Streets Phase I		45166105	591003		CP230002	52,172	-					
CFD-UNIVERSITY PARK I - SPECIAL REVENUE FUND												
Safe Streets Phase I		45176105	591003		CP230002	18,492	-					
CFD - TUSCANY SPECIAL REVENUE FUND												
Safe Streets Phase I		45186105	591003		CP230002	12,000	-					
CFD-PROVANCE-SPECIAL REVENUE FUND												
Safe Streets Phase I		45196105	591003		CP230002	40,945						
Sidewalk, Curb and Gutters		45196105	591003		CP250052	30,000						
CFD - ALFARATA RANCH SPECIAL REVENUE FUND												
Safe Streets Phase I		45216105	591003		CP230002	3,963	-					
CFD - FRANCO SPECIAL REVENUE FUND												
Safe Streets Phase I		45226105	591003		CP230002	33,020	-					

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
CFD - TUSCANY EAST SPECIAL REVENUE FUND												
Safe Streets Phase I		45246105	591003		CP230002	5,284	-					
CFD - HARTLEY CROSSING SPECIAL REVENUE FUND												
Safe Streets Phase I		45256105	591003		CP230002	3,963	-					
CFD - CROSSING AT RIVER OAKS SPECIAL REVENUE FUND												
Safe Streets Phase I		45266105	591003		CP230002	2,642	-					
CFD - SUNNYVIEW APTS SPECIAL REVENUE FUND												
Safe Streets Phase I		45286105	591003		CP230002	3,963	-					
CFD -UNIVERSITY PARK II SPECIAL REVENUE FUND												
Safe Streets Phase I		45296105	591003		CP230002	15,190	-					
CFD-MORAGA-SPECIAL REVENUE FUND												
Safe Streets Phase 1		45306105	591003		CP230002	54,814						
Sidewalk, Curb and Gutters		45306105	591003		CP250052	1,267						
CFD -MISSION RANCH SPECIAL REVENUE FUND												
Safe Streets Phase I		45316105	591003		CP230002	14,529	-					
CFD -CYPRESS TERRACE SPECIAL REVENUE FUND												
Safe Streets Phase I		45336105	591003		CP230002	17,831	-					
CFD -MEADOWS SPECIAL REVENUE FUND												
Safe Streets Phase I		45346105	591003		CP230002	16,510	-					
CFD -LANTANA ESTATES SOUTH SPECIAL REVENUE FUND												
Safe Streets Phase I		45356105	591003		CP230002	11,888	-					
CFD -MERCY HOSPITAL SPECIAL REVENUE FUND												
Safe Streets Phase I		45396105	591003		CP230002	5,944	-					
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	543	-					
Upgrade 27th & K St. Facility	Parks/Community Svs	50004000	591101		CP200042	375						
McNamara Miscellaneous Repair	Parks/Community Svs	50004000	591101		CP210035	2,682	-					
Zoo Repair	Parks/Community Svs	50004000	591101		CP210038	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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
PARKS AND COMMUNITY SERVICES CIP FUND (CONT.)												
Community Park 42	Parks/Community Svs	50004000	591006		CP220061	130,000	200,000					
Park Signs	Parks/Community Svs	50004000	591101		CP230016	4,306	-					
Stephen Leonard Building	Parks/Community Svs	50004000	591101		CP230052	3,971	-					
Stephen Leonard Building	Parks/Community Svs	50004000	591002		CP230052	323,212						
General Vang Pao Park	Parks/Community Svs	50004000	591006		CP240049	450,000						
Splash Pads Equipment Upgrade	Parks/Community Svs	50004000	591006		CP240062	133						
Stephen Leonard Splash Pad Repairs	Parks/Community Svs	50004000	591006		CP240068	652						
Joe Herb Spots Field Renovation	Parks/Community Svs	50004000	591006		CP250050	27,000						
Community Park 42 North	Parks/Community Svs	50004000	591006		CP250062	1,098,181						
Parks and Recreation Service move in Senior Center	Parks/Community Svs	50004000	591002		CP260039		116,232					
Projects To Be Determined	Parks/Community Svs	50004000	591101		CP260006	-	4,740					
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	-					
Davenport Park Playground Improvements	Park Reserve	50014000	591101		CP190055	1,383	-					
Community Park 42	Park Reserve	50014000	591003		CP220061	65,173	-					
Park Lightings @ Joe Herbs Park & McNamara Park	Park Reserve	50014000	591101		CP230018	21,447	-					
General Vang Pao Park	Park Reserve	50014000	591006		CP240049	674,853						
Community Park 42 Playground	Park Reserve	50014000	591006		CP240052	480,973						
Applegate Basketball Court Renovation	Park Reserve	50014000	591006		CP250045	50,000						
Fahrens Park Disc Golf Course Parking	Park Reserve	50014000	591006		CP250049	92,900						
Joe Herb Sports Field Renovation	Park Reserve	50014000	591006		CP250050	300,000						
Projects To Be Determined	Park Reserve	50014000	591101		CP260007	-	46,139					

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
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 StaynerMonument	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
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												
HWY 59 Phase I Widening	Measure V Regional Project	50026015	591003		CP200064	128	±					
HWY 59 Phase I Widening	Measure V Regional Project	50026015	591101		CP200064	4,372,344						
HWY 59 Black Rascal Bridge	Measure V Regional Project	50026015	591003		CP200065	128						
HWY 59 Black Rascal Bridge	Measure V Regional Project	50026015	591101		CP200065	3,199,511	±					
Mission Ave Widening	Measure V Regional Project	50026015	591101		CP220060	40,104	±					

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
AIRPORT IND PARK - CIP FUND												
Lot Remediation	Airport	50036510	591101		CP250031	291,513						
Projects to be Determined	Airport	50036510	591101		CP260008	-	123,577					
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	5,589,962	-					
Regional Fire Training Facility	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591001		CP220077	2,753,000						
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)	50043000	591101	F15	Future							3,220,000
Fire Station No. 58 @ R & Bellevue	Dev. Imp.Fees (PFFP)	50043000	591101		Future							3,220,000
PUBLIC SAFETY - CIP FUND/POLICE												
Police Headquarters #2	Dev. Imp.Fees (PFFP) >Non PFFP Funds	50043500	591101		CP160040	2,830,809	-					
New Police Parade 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		CP260009		570,821					
STREETS & SIGNALS - CIP FUND												
Campus Parkway	Dev. Imp.Fees (PFFP)	50056015	591101	T51	CP030010	2,415,678	-					
Parsons Corridor ROW	Dev. Imp.Fees (PFFP) Non PFFP Funds	50056015	591101	T61	CP070023	63,773	-					
Cottonwood Crossing	CMAQ	50056015	591101		CP100063	10,000						
Parsons Bridge	RSTP	50056015	591101		CP120026	460	-					
Street Resurfacing R St 16th to 18th	RSTP	50056015	591101		CP130002	776,514	-					
CMAQ R-Turn Hwy 59/16	CMAQ / RSTP	50056015	591101		CP140049	198,474						
CMAQ Traffic Signal Hwy 59/16	CMAQ / RSTP	50056015	591101		CP140052	76,144	-					

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 2024-2025 thru 2029-2030					Estimated Cost Beyond 2030-2031	
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029		5 2029-2030
STREETS & SIGNALS - CIP FUND (CONT.)												
CMAQ Traffic Signal Hwy 59/16	CMAQ / RSTP	50056015	591003		CP140052	5,280						
18th St. (R to V St.) Improvement Reconstruction	SB1	50056015	591101		CP200003	712,314	-					
Yosemite Ave (Parsons to Mansionette) Grind & Overlay	SB1	50056015	591003		CP200009	29,210	-					
Sidewalk Infill - Olive, Parson and Alexander	CMAQ	50056015	591101		CP200043	2,330	-					
CMAQ Nottingham Sidewalk	CMAQ	50056015	591101		CP210044	2						
Canal St. 14th - 15th PG&E		50056015	591101		CP210055	4,402	-					
Canal St. 14th - 15th PG&E		50056015	591003		CP210055	52,211						
Santa Fe Strip Park Sidewalk Replacement	SB1	50056015	591101		CP220021	427,369						
Loop Replacement	SB1	50056015	591101		CP220023	94,000						
R St. (Olive to Northwood) Improvement Reconstruction	SB1 / RSTP	50056015	591003		CP220050	1,100,000						
R St. (Olive to Northwood) Improvement Reconstruction	SB1 / RSTP	50056015	591101		CP220050	277,303	-					
CMAQ Childs Ave Multi-Use	CMAQ	50056015	591101		CP220063	35,212	-					
CMAQ Childs Ave Multi-Use	CMAQ	50056015	591003		CP220063	485,428						
CMAQ Traffic Sync Arterial	CMAQ	50056015	591101		CP220066	33,474	-					
CMAQ Traffic Sync Arterial	CMAQ	50056015	591003		CP220066	993,417						
Yosemite, M St. to R St. Reconstruction	SB1	50056015	591101		CP230003	50,440	-					
Santa Fe Strip Park Speed Table	SB1	50056015	591101		CP230004	50,000	-					
R Street Quiet Zone	SB1	50056015	591101		CP230021	425,000	-					
M St. Eucalyptus Bike Path Repair	SB1	50056015	591101		CP230024	150,000	-					
Bear Creek Pedestrian Bridge Repair	SB1	50056015	591101		CP230025	17,790	-					
Gateway Monuments		50056015	591101		CP230058	30,701	-					

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
STREETS & SIGNALS - CIP FUND (CONT.)												
Gateway Monuments		50056015	591006		CP230058	166,577						
G Street Bridge Rail Repair	LTF	50056015	591003		CP230066	142,963	-					
Arbor Walkway Settlement Agreement		50056015	591002		CP230071	50,000	-					
Curb & Gutter Replacements		50056015	591003		CP230075	77,002						
Collins Drive Rehabilitation and Reconstruction	SB1	50056015	591001		CP240016	779,515	-					
Canal/Childs Sidewalk Improvements	LTF	50056015	591003		CP240045	545,444						
Traffic Signal Assessment		50056015	591101		CP250042	100,000						
CMAQ Melody Lane Sidewalks	CMAQ	50056015	591003		CP250055	23,399						
M Street Sidewalks (19th to 21st)		50056015	591003		CP250060	190,000						
Stowell School Sidewalks/Crosswalks		50056015	591003		CP250061	190,000						
Projects To Be Determined - RSTP	RSTP	50056015	591101		CP260011	-	1,693,791					
Projects To Be Determined - LTF	LTF	50056015	591101		CP260012	-	71,017					
Projects To Be Determined - SB1	SB1	50056015	591101		CP260010	-	1,511,935					
Mckee Road Rehab		50056015	591101		CP260026	-	1,250,000					
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		50056015	591101		Future			390,000				
Signal Replacement 18th & G Streets		50056015	591101		Future					390,000		
Signal Replacement Main & M Streets		50056015	591101		Future					410,000		

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
STREETS & SIGNALS - CIP FUND (CONT.)												
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		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							
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

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Impacting Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
STREETS & SIGNALS - CIP FUND (CONT.)												
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
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												
CCTV Improvements	Airport	50066500	591101		CP220025	110,000	-					
Transient Pilot Restroom	Airport	50066500	591101		CP220026	1,742	-					
MCE Fuel Farm	Airport	50066500	591006		CP220067	26,606	-					
MCE Terminal Construction	Airport	50066500	591001		CP230073	391,572						
MCE Terminal Construction	Airport	50066500	591003		CP230073	38,631						

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
AIRPORT - CIP FUND (CONT.)												
MCE Terminal Construction	Airport	50066500	591006		CP230073	81,731						
Projects to be Determined	Airport	50066500	591101		CP260013	-	8,784					
PCE CLEAN UP WATER - CIP FUND												
PCE Ground Water Cleanup 21-22	Water	50076000	591101		CP220052	36,187	-					
PCE Groundwater cleanup FY 22-23	Water	50076000	591101		CP230031	14,702	-					
PCE Groundwater cleanup FY 23-24	Water	50076000	591101		CP240022	10,000						
FY 25-26 PCE Groundwater Creanup	Water	50076000	591101		CP260023		260,000					
Projects to be determined	Water	50076000	591101		CP260031	-	976,229					
MTBE SETTLEMENT CIP FUND												
Projects To Be Determined	MTBE CIP	50086000	591101		CP260014	-	1,865,967					
LMI HOUSING CIP FUND												
Projects To Be Determined		50095510	591101		CP260024	-	30,529					
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						
Heritage Dr/West Ave South to Gerard Ave	Wastewater	60006065	591101		CP160015	1,368,055						
G St - Childs Ave to 13th St	Wastewater	60006065	591101		CP170039	7,323						
Canal Overlay 19th St. to Railroad Crossing	Wastewater	60006065	591101		CP190007	76,456						
Orchard Lane Sewer Main Replacement	Wastewater	60006065	591003		CP190025	21,555	-					
Canal Street Easement	Wastewater	60006065	591101		CP190026	100,000						
Emergency Bypass	Wastewater	60006065	591101		CP210019	15,000						

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS (CONT.)												
Bel Air Dr. Sewer Line Install (8")	Wastewater	60006065	591101		CP220033	8,298	-					
Main Trunk Replce: West - WWTP	Wastewater	60006065	591101		CP230037	1,689,750	-					
Main Trunk Replce: West - WWTP	Wastewater	60006065	591003		CP230037	1,681,670						
Yosemite Sewer Extension	Wastewater	60006065	591101		CP240027	2,800,000	-					
Parallel 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	-					
Craig Drive Sewer Main	Wastewater	60006065	591003		CP250064	193,401						
Projects to be Determined	Wastewater	60006065	591101		CP260026	-	6,932,802					
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		
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		

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS (CONT.)												
Sewer Main Replacement	Wastewater	60006065	591101		Future					200,000		
WASTEWATER SYSTEM FUND - TREATMENT PLANT												
Recycled/MID Water Pilot	Wastewater	60006070	591101		CP130024	80,001						
North Merced Sewer Bonds Funds Only	Wastewater	60006070	591101		CP130067	9,007						
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						
WASTEWATER SYSTEM FUND - TREATMENT PLANT (CONT.)												
WWTP Operators Offices	Wastewater	60006070	591101		CP170022	512,414						
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						
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	1,455,599						
WWTP Phase VI Improvements Project	Wastewater	60006070	591003		CP230035	1,236,925						
WWTP Transformer Replacement	Wastewater	60006070	591101		CP240031	105,662	-					
Water/Sewer Main installation at 12th/13th/MLK/K	Wastewater	60006070	591003		CP250069	199,427						
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				

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WASTEWATER SYSTEM FUND - TREATMENT PLANT (CONT.)												
WWTP Irrigation System	Wastewater	60006070	591101		Future			505,000				
Repair WWTP Main Ditch Lining	Wastewater	60006070	591101		Future			600,000				
WASTEWATER SYSTEM FUND - STORM DRAINS												
Stormwater Treatment System	Water-Storm Drains	60006080	591101		CP130034	34,296						
TIE Inverted Siphons	Water-Storm Drains	60006080	591101		CP130037	188,928						
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	639,410						
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						
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						

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WASTEWATER SYSTEM FUND - STORM DRAINS (CONT.)												
Storm Drain R St - 22nd to 20th	Water-Storm Drains	60006080	591101		CP190045	151,428						
G St. & Swallow Storm Pump Station	Water-Storm Drains	60006080	591101		CP230040	238,000						
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	-					
Bear Creek Restoration Project	Water-Storm Drains	60006080	591101		CP240058	4,925,009						
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	60006085	591101		CP230041	150,000						
Drive-On Truck Scale	Land Application	60006085	591004		CP250037	3,747						
WASTEWATER SYSTEM LINES COMPONENT FUND												
Yosemite Ave Grind and Overlay	WWT - Line	60046090	591003		CP200009	170,169	-					
Projects to be Determined	WWT - Line	60046090	591101		CP260018	-	10,183,860					
WASTEWATER TREATMENT PLANT COMPONENT FUND												
WWTP Phase VI Improvement Project	WWT - Plant	60056095	591101		CP230035	3,510,392	-					
WWTP Phase VI Improvement Project	WWT - Plant	60056095	591003		CP230035	1,616,986						
FEMA/Cal OES Seismic Grant for WWTF	WWT - Plant	60056095	591101		GR230015	750						
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						
Projects To Be Determined	WWT - Plant	60056095	591101		CP260019	-	9,362,479					

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WASTEWATER TREATMENT PLANT COMPONENT FUND (CONT.)												
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			
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						
Water Well # 22	Water	60076055	591101		CP160020	2,613,757						
Well Sites Land Acquisition	Water	60076055	591101		CP160021	4,960,000						
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		CP260020		29,871,387					
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												
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	256,039						
Reg Water Mgmt Programs	Water	60016060	591101		CP140008	87,736						

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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WATER SYSTEM FUND (CONT.)												
Well #3C Clean-UP	Water	60016060	591101		CP150048	54,911						
North PW Station	Water	60016060	591101		CP170026	150,000						
G St - Childs Ave to 13th St	Water	60016060	591101		CP170039	88,786						
EPA Emergency Generators at Well Sites	Water	60016060	591101		CP180018	644,379						
EPA Emergency Generators at Well Sites	Water	60016060	591003		CP180018	164,002						
Well Site 1, 2 & 7 - Site Work	Water	60016060	591101		CP180020	266,307						
Water Main Replacement - G St. to M St.	Water	60016060	591101		CP190066	48,000						
SCADA Expansion and Maintenance	Water	60016060	591101		CP200030	92,320						
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						
Water Main Looping At Lake Road	Water	60016060	591101		CP200037	1,250,000						
Fire Hydrant Infill	Water	60016060	591101		CP200052	13,747						
PW Corporate Yard Ph 1 & 2	Water	60016060	591101		CP210027	1,428,484						
Water Main Replacement E. 20th St	Water	60016060	591101		CP210049	2,572,897						
16th St Water Main replacement	Water	60016060	591101		CP210054	3,732						
Canal St (14th-15th) PGE	Water	60016060	591001		CP210055	34,341						
Canal St (14th-15th) PGE	Water	60016060	591003		CP210055	31,431						
Bob Hart Square Expansion - ARPA	Water	60016060	591101		CP220073	166,008						
New Water Main - Winder Ave	Water	60016060	591101		CP230044	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 F Y 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WATER SYSTEM FUND (CONT.)												
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						
Water Main Replacement (E. 21st, 22nd, 23rd, and Cherry) Phase 1	Water	60016060	591101		CP240037	100,000						
Craig Drive Sewer Main	Water	60016060	591003		CP250064	337,892						
Well 9 Repairs	Water	60016060	591003		CP250068	13,276						
Water/Sewer Main installation at 12th/13th/MLK/K	Water	60016060	591003		CP250069	233,506						
Projects to be Determined	Water	60016060	591101		CP260016		3,806,202					
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

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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 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WATER SYSTEM FUND (CONT.)												
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
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

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						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
REFUSE FUND - COLLECTIONS												
Public Works Corporation Yard Phase I & II	Refuse Collections	60026025	591001		CP210027	3,508,326						
Transfer Site Modifications	Refuse Collections	60026025	591101		CP210046	70,000						
Projects to Be Determined	Refuse Collections	60026025	591101		CP260017		1,048,720					
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		CP260021		8,699,402					
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
PUBLIC WORKS ADMIN SPECIAL REVENUE FUND												
Public Works Corporate Yard Phase 1		70006000	591006		CP210027	2,211						
PW Admin & Corp Yard Bldg Repairs		70006000	591002		CP260027		165,500					
FLEET MANAGEMENT FUND												
Fleet Cabinet and Shelving Improvement	Fleet Fund	70056020	591002		CP260032		40,000					
Fleet Breakroom Improvement	Fleet Fund	70056020	591002		CP260033		40,000					
FACILITIES MAINTENANCE FUND												
Upgrade 27th & K St. Facility	Facilities	70076005	591101		CP200042	1,261						
3rd Floor Fire Door	Facilities	70076005	591101		CP220059	18,136						
Elevator Repair	Facilities	70076005	591002		CP250038	10,235						
Skylight Replacement	Facilities	70076005	591002		CP260034		50,000					
FACILITIES MAINTENANCE FUND (CONT.)												
3rd Floor Fire Door	Facilities	70076005	591002		CP260035		15,000					
SUPPORT SERVICES - INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND												
Enterprise Resource Planning	Internal Service Fund	70084700	591101		CP180033	1,129,138	200,000					
IT Data Center Floor Replacement	Internal Service Fund	70084700	591101		CP260003		135,000					
TOTAL: CITY FUNDS						107,568,756	82,827,980	9,785,178	41,784,800	51,539,744	59,845,953	420,222,146

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PARKING AUTHORITY GENERAL FUND												
Merced Center Security Improvement	Parking Authority Fund	91002505	591101		CP230063	44,157						
Elevator Repairs/Upgrade at Shannon Parcade	Parking Authority Fund	91002505	591002		CP250038	350,000						
Projects to be Determined	Parking Authority Fund	91002505	591101		CP260022	85,262						
TOTAL: PARKING AUTHORITY GENERAL FUND						394,157	85,262	-	-	-	-	-
GRAND TOTAL: TOTAL ALL FUNDS						107,962,913	82,913,242	9,785,178	41,784,800	51,539,744	59,845,953	420,222,146