

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029						Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	5 2028-2029	
GENERAL FUND												
Merceds' Fallen Veterans	General Fund	10002500	591101		CP180046	6,224	-					
Conference Rooms Renovation	General Fund	10002500	591101		CP210056	43,833	-					
IRWMP Irrigation Grant	General Fund	10006010	591101		CP220057	179,721	-					
Chamber-Technology & Safety Upgrade	General Fund	10000500	591101		CP220058	3,675	-					
South Merced Improvement	General Fund	10000500	591101		CP240001	350,000	-					
Replace Sidewalks at various Parks	General Fund	10006010	591101		CP250053	-	60,000					
Fire Station 51 Reroof	General Fund	10003000	591003		CP220075	9,605	-					
PUBLIC SAFETY -- POLICE												
New Police Facilities For Growth	Dev. Imp.Fees (PFFP) >Non PFFP Funds	10003530	591101	PL1	Future							8,337,660
DOWNTOWN FUND												
Entry Way Improvement	Downtown Fund	20002540	591101		CP220001	8,565						
PEG ACCESS FEES FUND												
PEG-Press Room	Franchise Fees	30044730	591101		CP180035	9,243	-					
PEG Audio Visual - 2024	Franchise Fees	30044730	591101		CP220002	2,096	-					
Projects to be Determined	Franchise Fees	30044730	591101		CP250003	-	477,894					
MEASURE "C" - SPECIAL REVENUE FUND												
Station 53 Renovation	Measure C	20013000	591002		CP250048	-	235,000					
Highway 59 Quiet Zone	Measure C	20016015	1126-637.65		CP220005	30,000	-					
Glen Ave Quiet Zone	Measure C	20016015	1126-637.65		CP220006	200,000	-					
M Street Quiet Zone	Measure C	20016015	1126-637.65		CP220007	150,000	-					
Canal Street Quiet Zone	Measure C	20016015	1126-637.65		CP220008	160,000	-					
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Measure C	20016015	1126-637.65		CP220050	218,192	-					

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MEASURE "C" - SPECIAL REVENUE FUND (CONT.)												
Safe Streets Phase I	Measure C	20016015	1126-637.65		CP230002	2,000,000	-					
ECONOMIC DEVELOPMENT OPPORTUNITY FUND												
Demo 636 W. Main Street	Economic Development	10172500	591101		CP190063	12,133						
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND												
CMAQ Sidewalk Infrastructure - John Muir	Measure V Alternative Mode	20086015	591101		CP190042	632	-					
CMAQ Sidewalk Infrastructure - Motel Dr.	Measure V Alternative Mode	20086015	591101		CP190043	66,627	-					
CMAQ Sidewalk Construction - R, S & T St.	Measure V Alternative Mode	20086015	591101		CP190069	14,337						
CMAQ Sidewalk Construction @ 7th, 8th & Linda	Measure V Alternative Mode	20086015	591101		CP190070	521	-					
18th St. (R to V St.) Improvement Reconstruction	Measure V Alternative Mode	20086015	591101		CP200003	54,784	-					
M St. - 18th to 13th St.	Measure V Alternative Mode	20086015	591101		CP200010	5,753	-					
Sidewalk Infill - Olive, Parsons, and Alexander Improvement Reconstruction	Measure V Alternative Mode	20086015	591101		CP200043	52,657	-					
B St. & Childs Development	Measure V Alternative Mode	20086015	591101		CP200044	200	-					
CMAG Nottingham Sidewalk	Measure V Alternative Mode	20086015	591101		CP210044	61,226	-					
CMAQ Merced N. Transit Hub	Measure V Alternative Mode	20086015	591101		CP210045	15,617	-					
CMAQ Childs Ave Multit-Use	Measure V Alternative Mode	20086015	591101		CP220063	135,800	-					
CMAQ Traffic Sync Arterial	Measure V Alternative Mode	20086015	591101		CP220066	7,856	-					
R St. (Olive to Northwood)	Measure V Alternative Mode	20086015	591101		CP220050	68,938	-					
Yosemite, M to R St. Reconstruction	Measure V Alternative Mode	20086015	591101		CP230003	300,000	-					
Santa Fe Strip Park Speed Table	Measure V Alternative Mode	20086015	591101		CP230004	20,000	-					
M St and Buena Vista Roundabout	Measure V Alternative Mode	20086015	591101		CP240005	40,000	-					
CMAQ and Project Backfill	Measure V Alternative Mode	20086015	591101		CP240006	21,839	-					

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MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND (CONT.)												
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		100,000					
Projects to be Determined	Measure V Alternative Mode	20086015	591101		CP250021		334,163					
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND												
CMAQ R-Turn Hwy 59 & 16th	Measure V Local Transportation	20096015	591101		CP140049	1	-					
CMAQ Sidewalk Infrastructure - Motel Dr.	Measure V Local Transportation	20096015	591101		CP190043	65,422	-					
CMAQ Sidewalk Infill - R, S, and T Streets	Measure V Local Transportation	20096015	591101		CP190069	55,981	-					
CMAQ Sidedwalks @ 7th, 8th & Linda	Measure V Local Transportation	20096015	591101		CP190070	12,240	-					
18th St. (R to V St.) Improvement Reconstruction	Measure V Local Transportation	20096015	591101		CP200003	62,632	-					
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	Measure V Local Transportation	20096015	591101		CP200005	1,000	-					
M St - 8th to 13th St	Measure V Local Transportation	20096015	591101		CP200010	2,286	-					
Yosemite Ave Grind and Overlay (Parsons to Mansionette)	Measure V Local Transportation	20096015	591101		CP200009	165,973	-					
B St. & Childs Development	Measure V Local Transportation	20096015	591101		CP200044	117,369	-					
CMAQ Nottingham Sidewalk	Measure V Local Transportation	20096015	591101		CP210044	1,045	-					
CMAQ North Transit Hub	Measure V Local Transportation	20096015	591101		CP210045	100,669	-					
CMAQ Traffic Sync Arterial	Measure V Local Transportation	20096015	591101		CP220066	47,579	-					
R St. (Olive to Northwood)	Measure V Local Transportation	20096015	591101		CP220050	295,265	-					
Yosemite, M to R St Reconstruction	Measure V Local Transportation	20096015	591101		CP230003	1,200,000	-					
Santa Fe Strip Park Speed Table	Measure V Local Transportation	20096015	591101		CP230004	80,000	-					
Opticom Replacement	Measure V Local Transportation	20096015	591101		CP230061	2,858	-					
G St. Bridge/Rail Repair	Measure V Local Transportation	20096015	591101		CP230066	29,103	-					

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MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND (CONT.)												
Fiber Slurry Various Arterials	Measure V Local Transportation	20096015	591101		CP230074	1,718	-					
GPS Opticom for Vehicles	Measure V Local Transportation	20096015	591101		CP240004	113,558	-					
Fiber Slurry Various Arterials	Measure V Local Transportation	20096015	591101		CP240009	400,000	-					
CMAQ and Project Backfill	Measure V Local Transportation	20096015	591101		CP240006	237,739	-					
Curbs and Gutters Removal anf Replacement at Loughborough Areas (Austin, SW Corner)	Measure V Local Transportation	20096015	591101		CP240007	9,000	-					
Curbs and Gutters Removal and Replacement at South East Corner of Childs and Parsons	Measure V Local Transportation	20096015	591101		CP240010	9,900	-					
Curbs and Gutters Removal and Replacement 1900 Block Shadowbrook Drive	Measure V Local Transportation	20096015	591101		CP240011	2,700	-					
Bollards at Bike Paths	Measure V Local Transportation	20096015	591006		CP240053	5,011						
G St Undercrossing Crash Cushion	Measure V Local Transportation	20096015	591003		CP240054	120,000						
Projects To Be Determined	Measure V Local Transportation	20096015	591101		CP250023		1,791,548					
AFFORDABLE HOUSING SUSTAINABILITY COMMUNITY GRANT FUND												
Childs & B St. Development-STI	AHSC Grant	25145500	591101		CP210057	727,084						
MEASURE "Y" FIRE 20%												
Regional Fire Training Facility	Measure Y	20033000	591101		CP220077	1,585	-					
Station 51 Renovation	Measure Y	20033000	591002		CP250046	-	90,000					
Station 52 Renovation	Measure Y	20033000	591002		CP250047	-	235,000					
MEASURE "Y" PARKS & RECREATION/PARK MAINTENANCE												
Ada Givens Pool Restoration	Measure Y	20044000	591002		CP220011	-	71,700					
Diego Rivera Playground Improvement	Measure Y	20046010	591006		CP250043	-	40,000					
Dennis Chavez Playground Improvement	Measure Y	20046010	591006		CP250044	-	25,000					
Applegate Basketball Court Renovation	Measure Y	20046010	591006		CP250045	-	50,000					
Rahilly Park Playground Improvement	Measure Y	20046010	591006		CP250051	-	50,000					

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AMERICAN RESCUE PLAN ACT FUND												
Community Park 42	ARPA	20114020	591001		CP220061	50,447	-					
Broadband Infrastructure	ARPA	20114700	591101		CP220071	1,051,020	-					
Applegate Zoo Expansion	ARPA	20114010	591101		CP220072	1,876,500	-					
Applegate Zoo Restroom	ARPA	20114010	591002		CP240043	3,490	-					
Bob Hart Square Expansion	ARPA	20110500	591101		CP220073	732,517	-					
Mainstreet Directional Enhancements	ARPA	20116015	591101		CP230014	730,000	-					
Parklets/Beautification	ARPA	20116015	591101		CP230015	200,000	-					
CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND												
Bellevue Landscape		45106105	591101		CP220053	1	-					
Sidewalk, Curb & Gutters		45106105	591003		CP220053	-	50,000					
SILVERADO MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Sidewalk, Curb & Gutters		40026100	591003		CP250052	-	17,900					
SUNSET WEST MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Sidewalk, Curb & Gutters		40086100	591003		CP250052	-	25,000					
SEQUOIA HILL MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Sidewalk, Curb & Gutters		40356100	591003		CP250052	-	10,000					
CFD-COMPASS POINTE-SPECIAL REVENUE FUND												
Sidewalk, Curb & Gutters		45116105	591003		CP250052	-	46,600					
CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND												
Bellevue Landscape		45166105	591101		CP220053	197	-					
CFD-PROVANCE-SPECIAL REVENUE FUND												
Sidewalk, Curb and Gutters		45196105	591003		CP250052	-	30,000					
CFD-MORAGA-SPECIAL REVENUE FUND												
Sidewalk, Curb and Gutters		45306105	591003		CP250052	-	25,000					

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PARKS AND COMMUNITY SERVICES CIP FUND												
Cottonwood Path Landscape	Dev. Imp. Fees	50004000	591101		CP100039	53,587	-					
McNamara Park PROP 84	Parks/Community Svs	50004000	591101		CP110049	10,543	-					
Upgrade 27th & K St. Facility	Parks/Community Svs	50004000	591101		CP200042	375						
McNamara Miscellaneous Repair	Parks/Community Svs	50004000	591101		CP210035	2,682	-					
Fahrens Park Benches	Parks/Community Svs	50004000	591101		CP210037	5,000	-					
Zoo Repair	Parks/Community Svs	50004000	591101		CP210038	15,000	-					
Stephen Leonard Miscellaneous Repairs	Parks/Community Svs	50004000	591101		CP210039	6,159	-					
Stephen Leonard Restroom repair	Parks/Community Svs	50004000	591101		CP210040	3,000	-					
Community Park 42	Parks/Community Svs	50004000	591006		CP220061	-	200,000					
Park Signs	Parks/Community Svs	50004000	591101		CP230016	4,306	-					
Stephen Leonard Building	Parks/Community Svs	50004000	591101		CP230052	16,811	-					
Stephen Leonard Building	Parks/Community Svs	50004000	591101		CP230052	1,291						
General Vang Pao Park	Parks/Community Svs	50004000	591006		CP240049		450,000					
Joe Herb Park Infields	Parks/Community Svs	50004000	591006		CP240055	27,000						
Projects To Be Determined	Parks/Community Svs	50004000	591101		CP250006	-	49,897					
PARK RESERVE CIP FUNDS												
Bike Path Waste Signage Project	Park Reserve	50014000	591101		CP110008	2,958						
McNamara Park Prop 84	Grant Funds	50014000	591101		CP110049	63	-					
Applegate Park Playground	Park Reserve	50014000	591101		CP180040	1,454	-					
Davenport Park Playground Improvements	Park Reserve	50014000	591101		CP190055	1,383	-					
Community Park 42	Park Reserve	50014000	591003		CP220061	100,108	-					

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PARK RESERVE CIP FUNDS (CONT.)												
Park Lightings @ Joe Herbs Park & McNamara Park	Park Reserve	50014000	591101		CP230018	39,715	-					
General Vang Pao Park	Park Reserve	50014000	591006		CP240049	1,105,000						
Community Park 42 Playground	Park Reserve	50014000	591006		CP240052	400,000						
Applegate Basketball Court Renovation	Park Reserve	50014000	591006		CP250045	-	50,000					
Fahrens Park Disc Golf Course Parking	Park Reserve	50014000	591006		CP250049	-	100,000					
Joe Herb Sports Field Renovation	Park Reserve	50014000	591006		CP250050	-	300,000					
Projects To Be Determined	Park Reserve	50014000	591101		CP240013	-	13,575					
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

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MEASURE "V" - REGIONAL PROJECT FUND												
Mission Ave Widening	Measure V Regional Project	50026015	591101		CP220060	40,104	-					
HWY 59 Phase I Widening	Measure V Regional Project	50026015	591101		CP200064	4,394,139	-					
HWY 59 Black Rascal Bridge	Measure V Regional Project	50026015	591101		CP200065	3,201,211	-					
AIRPORT IND PARK - CIP FUND												
Lot Remediation	Airport	50036510	591101		CP250031	-	100,000					
Projects to be Determined	Airport	50036510	591101		CP250008	-	541,513					
PUBLIC SAFETY - CIP FUND/FIRE												
Fire Station No. 54 near Gerard & Coffee	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591101	F12	CP090006	350,065	-					
Fire Station No. 56 @ Merced College	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591101	F14	CP090007	5,599,962	-					
Regioinal Fire Training Facility	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591101		CP220077	2,952,500						
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	1,699,530	-					
New Police Parcade Offices	Dev. Imp.Fees (PFFP) >Non PFFP Funds	50043500	591101		CP220062	68,257	-					
Projects to be Determined	Dev. Imp.Fees (PFFP) >Non PFFP Funds	50043500	591101		CP250009	173,653	-					
STREETS & SIGNALS - CIP FUND												
Campus Parkway	Dev. Imp.Fees (PFFP)	50056015	591101	T51	CP030010	2,371,457	-					
Parsons Corridor ROW	Dev. Imp.Fees (PFFP) Non PFFP Funds	50056015	591101	T61	CP070023	63,773	-					
Cottonwood Crossing	CMAQ	50056015	591101		CP100063	10,000						
Parsons Bridge	RSTP	50056015	591101		CP120026	460	-					
Street Resurfacing R St 16th to 20th	RSTP	50056015	591101		CP130002	771,564	-					

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STREETS & SIGNALS - CIP FUND (CONT.)												
CMAQ R-Turn Hwy 59/16	CMAQ / RSTP	50056015	591101		CP140049	163,354						
CMAQ Traffic Signal Hwy 59/16	CMAQ / RSTP	50056015	591101		CP140052	76,144	-					
G Street - Childs to 13th Street	RSTP	50056015	591101		CP170039	280,730	-					
CMAQ Sidewalk (John Muir)	CMAQ	50056015	591101		CP190042	14,819	-					
CMAQ - Sidewalk @ R, S & T St.	CMAQ	50056015	591101		CP190069	39,153	-					
CMAQ-Sdwlk @ 7th, 8th & Linda	CMAQ	50056015	591101		CP190070	242	-					
18th St. (R to V St.) Improvement Reconstruction	SB1	50056015	591101		CP200003	815,589	-					
26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	SB1	50056015	591101		CP200005	1,000	-					
Yosemite Ave (Parsons to Mansionette) Grind & Overlay	SB1	50056015	591101		CP200009	1,687,580	-					
M St. (8th St. to 13th) Grind & Overlay w/ Deep Patch	SB1	50056015	591101		CP200010	95,417	-					
Sidewalk Infill - Olive, Parson and Alexander	SMAQ	50056015	591101		CP200043	404,296	-					
Bellevue Landscape		50056015	591101		CP200053	4,361						
N St. (Main to 18th)	SB1 LPP	50056015	591101		CP200060	13	-					
CMAQ Nottingham Sidewalk	CMAQ	50056015	591003		CP210044	470,474						
CMAQ Merced N Transit Hub	CMAQ	50056015	591101		CP210045	39,264	-					
Canal St. 14th - 15th PG&E		50056015	591101		CP210055	25,657	-					
Santa Fe Strip Park Sidewalk Replacement	SB1	50056015	591101		CP220021	164,706						
Loop Replacement	SB1	50056015	591101		CP220023	94,000						
R St. Sidewalk Replacement	SB1	50056015	591101		CP220024	134,600						
R St. (Olive to Northwood) Improvement Reconstruction	SB1 / RSTP	50056015	591101		CP220050	888,272	-					

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STREETS & SIGNALS - CIP FUND (CONT.)												
CMAQ Childs Ave Multi-Use	CMAQ	50056015	591101		CP220063	1,048,150	-					
CMAQ Traffic Sync Arterial	CMAQ	50056015	591101		CP220066	33,474	-					
Yosemite, M St. to R St. Reconstruction	SB1	50056015	591101		CP230003	1,699,188	-					
Santa Fe Strip Park Speed Table	SB1	50056015	591101		CP230004	50,000	-					
R Street Quiet Zone	SB1	50056015	591101		CP230021	160,000	-					
U Street Quiet Zone	SB1	50056015	591101		CP230022	120,000	-					
Bear Creek Quiet Zone	SB1	50056015	591101		CP230023	150,000	-					
M St. Eucalyptus Bike Path Repair	SB1	50056015	591101		CP230024	150,000	-					
Bear Creek Pedestrian Bridge Repair	SB1	50056015	591101		CP230025	75,000	-					
Gateway Monuments		50056015	591101		CP230058	7,856	749,600					
G Street Bridge Rail Repair	LTF	50056015	591003		CP230066	305,888	-					
Collins Drive Rehabilitation and Reconstruction	SB1	50056015	591001		CP240016	815,036	-					
Arbor Walkway Settlement Agreement		50056015	591002		CP230071	50,000	-					
Curb & Gutter Replacements		50056015	591003		CP230075	77,002						
Canal/Childs Sidewalk Improvements	LTF	50056015	591003		CP240045	545,444						
Park ADA Improvements	CDBG	50056015	591003		CP240046	10,468						
G Street Undercrossing Crash Cushion	LTF	50056015	591003		CP240054	65,000						
Yosemite LLC Settlement Agreement	Dev. Imp.Fees (PFFP)	50056015	591003		CP240059	727,525						
Yosemite & G LLC Settlement Agreement	Dev. Imp.Fees (PFFP)	50056015	591003		CP240060	466,552						
Projects To Be Determined - RSTP	RSTP	50056015	591101		CP250004	-	2,808,633					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029						Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	5 2028-2029	
STREETS & SIGNALS - CIP FUND (CONT.)												
Projects To Be Determined - LTF	LTF	50056015	591101		CP250005	-	12,719					
Projects To Be Determined - SB1	SB1	50056015	591101		CP250022	-	1,417,308					
Controller Replacement		50056015	591101		CP250041	-	100,000					
Traffic Signal Assessment		50056015	591101		CP250042	-	100,000					
E 16th Street Improvements G St to Hwy 140/S HWY 99	SB1	50056015	591101		Future							915,000
Yosemite Avenue Widening	Dev. Imp.Fees (PFFP)	50056015	591101	T21	Future						287,000	1,593,455
Childs Avenue	Dev. Imp.Fees (PFFP)	50056015	591101	T24	Future					484,744	3,500,002	
Childs Avenue	Non PFFP Funds	50056015	591101	T24	Future						20,424,675	
Signal Replacement 18th & R Streets	STP	50056015	591101		Future			390,000				
Signal Replacement 18th & G Streets	STP	50056015	591101		Future					390,000		
Signal Replacement Main & M Streets	STP	50056015	591101		Future					410,000		
New Signals Growth	Dev. Imp.Fees (PFFP)	50056015	591101	T71	Future						350,000	2,525,000
New Signals Growth	Non PFFP Funds	50056015	591101	T71	Future							7,205,999
Pavement Management / Rehabilitation	STP	50056015	591101		Future			2,000,000	2,000,000	2,000,000	2,000,000	30,000,000
Hwy 99 Improvements Mission Interchange	State Project	50056015	591101		Future				20,000,000	23,340,000	23,340,000	
R Street Improvements	Dev. Imp.Fees (PFFP)	50056015	591101	T22	Future				100,000		100,000	6,670,191
R Street Improvements	Non PFFP Funds	50056015	591101	T22	Future							12,261,338
G Street Improvements	Dev. Imp. Fees (PFFP) Non PFFP Funds	50056015	591101	T23	Future						2,199,000	4,542,985
G Street Improvements	Dev. Imp. Fees (PFFP) Non PFFP Funds	50056015	591101	T23	Future							18,392,008
Cardella Road Improvements	Dev. Imp.Fees (PFFP) Non PFFP Funds	50056015	591101	T27	Future						670,830	10,259,090
Cardella Road Improvements	Non PFFP Funds	50056015	591101	T27	Future							24,522,676

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029						Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	5 2028-2029	
STREETS & SIGNALS - CIP FUND (CONT.)												
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
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

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029						Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	5 2028-2029	
STREETS & SIGNALS - CIP FUND (CONT.)												
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												
MCE Terminal Construction	Airport	50066500	591101		CP230073	540,952						
AIRPORT - CIP FUND (CONT.)												
CCTV Improvements	Airport	50066500	591101		CP220025	110,000	-					
Transient Pilot Restroom	Airport	50066500	591101		CP220026	2,292	-					
MCE Terminal Design	Airport	50066500	591101		CP220076	138,830	-					
Projects to be Determined	Airport	50066500	591101		CP240020	-	1,723					
PCE CLEAN UP WATER - CIP FUND												
PCE Ground Water Cleanup 21-22	Water	50076000	591101		CP220052	36,187	-					
Perchloroethylene (PCE) Clean-up Water	Water	50076000	591101		CP230031	14,702	-					
Projects to be determined	Water	50076000	591101		CP250052	-	959,420					
Perchloroethylene (PCE) Clean-up Water	Water	50076000	591101		CP240022	10,000	-					
MTBE SETTLEMENT CIP FUND												
Projects To Be Determined	MTBE CIP	50086000	591101		CP250012	-	1,813,416					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029						Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	5 2028-2029	
WASTEWATER SYSTEM LINES COMPONENT FUND												
Yosemite Ave Grind and Overlay	WWT - Line	60046090	591101		CP200009	40,000	-					
Projects to be Determined	WWT - Line	60046090	591101		CP250024	-	11,660,907					
WASTEWATER TREATMENT PLANT COMPONENT FUND												
FOG Receiving & CO-GEN	WWT - Plant	60056095	591101		CP130060	2,045,235						
WWTP Phase VI Improvement Project	WWT - Plant	60056095	591101		CP230035	3,620,906	-					
FEMA/Cal OES Seismic Grant for WWTF	WWT - Plant	60056095	591101		GR230015	750						
Projects To Be Determined	WWT - Plant	60056095	591101		CP250025	-	8,177,550					
Motor Control Centers Replacement	WWT - Plant	60056095	591101		CP250033		1,000,000					
Roof Replacement of Digester & Electrical Building #2	WWT - Plant	60056095	591002		CP250034		150,000					
Plant Water Valve Vault	WWT - Plant	60056095	591101		CP250035		200,000					
Primary Replacement of Claifier #1	WWT - Plant	60056095	591003		CP250036		1,500,000					
WWTP Phase VI Solids Handling Facilities	WWT - Plant	60056095	591101		Future					20,000,000		
Gerard Sewer Trunk Line	WWT - Plant	60056095	591101		Future				7,000,000			
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS												
12th/13th Street Alley	Wastewater	60006065	591101		CP130010	190,000						
11th/12th Street Alley	Wastewater	60006065	591101		CP130011	85,000						
Ardell/Rambler Easement	Wastewater	60006065	591101		CP130012	65,000						
Kibby Road Sewer Force Main	Wastewater	60006065	591101		CP150014	70,000						
Heritage Dr/West Ave South to Gerard Ave	Wastewater	60006065	591101		CP160015	1,368,055						
Canal Overlay 19th St. to Railroad Crossing	Wastewater	60006065	591101		CP190007	76,456						
Orchard Lane Sewer Main Replacement	Wastewater	60006065	591101		CP190025	78,779	-					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029						Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	5 2028-2029	
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS (CONT.)												
Canal Street Easement	Wastewater	60006065	591101		CP190026	100,000						
Emergency Bypass	Wastewater	60006065	591101		CP210019	15,000						
Bel Air Dr. Sewer Line Install (8")	Wastewater	60006065	591101		CP220033	44,994	-					
Main Trunk Replce: West - WWTP	Wastewater	60006065	591101		CP230037	3,371,420	-					
New Sewer Main - Winder Avenue	Wastewater	60006065	591101		CP230038	600,000	-					
Yosemite Sewer Extension	Wastewater	60006065	591101		CP240027	2,800,000	-					
Parrallel Sewer and Bear Creek Crossing	Wastewater	60006065	591101		CP240028	500,000	-					
48" Interceptor to WWTP	Wastewater	60006065	591101		CP240029	3,000,000	-					
HWY 59 Pump Station Upgrade/Replacement	Wastewater	60006065	591101		CP240030	500,000	-					
Projects to be Determined	Wastewater	60006065	591101		CP250027	-	4,397,801					
Gerard Avenue Sewer Replacement	Wastewater	60006065	591101		Future					1,200,000		
SCADA Expansion and Maintenance	Wastewater	60006065	591101		Future					60,000		
Park Irrigation to Surface Water	Wastewater	60006065	591101		Future					80,000		
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		

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029						Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	5 2028-2029	
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS (CONT.)												
Canal St Easement 12th St and 13th Street	Wastewater	60006065	591101		Future					100,000		
Canal Street Btwn 19th and 20th Street	Wastewater	60006065	591101		Future					100,000		
Sewer Main Replacement	Wastewater	60006065	591101		Future					200,000		
WASTEWATER SYSTEM FUND - TREATMENT PLANT												
Recycled/MID Water Pilot	Wastewater	60006070	591101		CP130024	80,001						
FOG Receiving & CO-Gen	Wastewater	60006070	591101		CP130060	1,400,000						
WWTF Intercom/Camera Upgr	Wastewater	60006070	591101		CP130061	1,080						
North Merced Sewer Bonds Funds Only	Wastewater	60006070	591101		CP130067	9,007						
Septic Hauler CC Reader	Wastewater	60006070	591101		CP140002	21,978						
Cooper Lift Station Upgrade	Wastewater	60006070	591101		CP140004	278,942						
REG Water Mgmt Programs	Wastewater	60006070	591101		CP140007	86,776						
Recycled Water Pump Station	Wastewater	60006070	591101		CP160016	500,000						
UV Channel Concrete Recoat	Wastewater	60006070	591101		CP160042	546,955						
WWTP Operators Offices	Wastewater	60006070	591101		CP170022	512,414						
Phase IV Engineering Design	Wastewater	60006070	591101		CP180015	1,514						
Influent Pump Station pumps	Wastewater	60006070	591101		CP180026	385						
Well #1 Rehab	Wastewater	60006070	591101		CP210020	100,000						
Lift Station Upgrade	Wastewater	60006070	591101		CP210021	500,000						
OPS Building Roof Modification	Wastewater	60006070	591101		CP210022	30,000						
Upgrade Pista Grit	Wastewater	60006070	591101		CP210023	80,000						
Programmable Logic Controller #1A & #1B Hardware Upgrade	Wastewater	60006070	591101		CP220037	125,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029						Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	5 2028-2029	
WASTEWATER SYSTEM FUND - TREATMENT PLANT (CONT.)												
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	1,537,599						
WWTP Transformer Replacement	Wastewater	60006070	591101		CP240031	300,000	-					
Clear Bloss House	Wastewater	60006070	591101		Future			20,000				
WWTP Bank Restoration	Wastewater	60006070	591101		Future			255,000				
WWTP Property Fencing	Wastewater	60006070	591101		Future			350,000				
WWTP Irrigation System	Wastewater	60006070	591101		Future			505,000				
Repair WWTP Main Ditch Lining	Wastewater	60006070	591101		Future			600,000				
WASTEWATER SYSTEM FUND - STORM DRAINS												
Stormwater Treatment System	Water-Storm Drains	60006080	591101		CP130034	34,296	-					
Storm Drain Hwy 59 & Childs	Water-Storm Drains	60006080	591101		CP130035	23,969	-					
Storm Drain G St & Childs Ave	Water-Storm Drains	60006080	591101		CP130036	21,000						
TIE Inverted Siphons	Water-Storm Drains	60006080	591101		CP130037	112,879						
Park/Alexander Storm Drain Basin	Water-Storm Drains	60006080	591101		CP140010	30,000						
Upgrade Storm Pump Station #1A	Water-Storm Drains	60006080	591101		CP160024	147,849						
Upgrade Storm Pump Station #21	Water-Storm Drains	60006080	591101		CP160025	235,006						
Upgrade Storm Pump Station #25	Water-Storm Drains	60006080	591101		CP160026	95,388						
Upgrade Culverts North 21st & Canal St	Water-Storm Drains	60006080	591101		CP170031	7,000						
Upgrade Culverts North 21st & M St	Water-Storm Drains	60006080	591101		CP170032	2,000						
Upgrade Storm Drain Basin Alexander East of G St	Water-Storm Drains	60006080	591101		CP170033	20,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

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WASTEWATER SYSTEM FUND - STORM DRAINS Cont.												
Culvert - Cherokee & Black Rascal	Water-Storm Drains	60006080	591101		CP170054	367,977	292,308					
Upgrade Storm Pump Station #5	Water-Storm Drains	60006080	591101		CP190022	195,745						
Storm Pond at Storm Pump Station #5	Water-Storm Drains	60006080	591101		CP190023	100,000						
Upgrade Storm Pump #11	Water-Storm Drains	60006080	591101		CP190024	300,000						
Storm Drain R St: 24th to 22nd	Water-Storm Drains	60006080	591101		CP190028	150,000						
Manhole at 1161 WN Bear Creek	Water-Storm Drains	60006080	591101		CP190029	25,000						
Manhole at 793 WN Bear Creek	Water-Storm Drains	60006080	591101		CP190030	10,000						
Manhole at 535 WN Bear Creek	Water-Storm Drains	60006080	591101		CP190031	25,000						
Manhole at 161 WN Bear Creek	Water-Storm Drains	60006080	591101		CP190032	25,000						
Reline Black Rascal Culvert at G street	Water-Storm Drains	60006080	591101		CP190041	150,000						
Storm Drain R St - 13th to Childs	Water-Storm Drains	60006080	591101		CP190044	700,000						
G St. & Swallow Storm Pump Station	Water-Storm Drains	60006080	591101		CP230040	238,000						
Storm Drain R St - 22nd to 20th	Water-Storm Drains	60006080	591101		CP190045	151,428						
Storm Station 3 Standby Generator	Water-Storm Drains	60006080	591101		CP240033	500,000	-					
Storm Station 19 Pump Upgrade	Water-Storm Drains	60006080	591101		CP240034	500,000	-					
Pump Station Controller Upgrade with Monitoring	Water-Storm Drains	60006080	591101		Future			50,000				
Pump Station Controller Upgrade with no Monitoring	Water-Storm Drains	60006080	591101		Future			25,000				
Pump Station Automated Racks Various Locations	Water-Storm Drains	60006080	591101		Future				100,000	100,000	100,000	200,000
WASTEWATER SYSTEM FUND - LAND APPLICATION												
Field #1 Irrigation mainline	Land Application	600060685	591101		CP230041	150,000						
Drive-On Truck Scale	Land Application	600060685	591101		CP250037		120,000					

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						Carry-over from 2023- 2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	5 2028-2029	
RESTRICTED WATER WELLS FUND												
Water Well #20 Bellevue West	Water	60076055	591101		CP070033	435,031						
Water Well #21 Bellevue & G Street	Water	60076055	591101		CP130026	279,852						
Well Site #2 Wellhead Treatment	Water	60076055	591101		CP130027	3,125,000						
Well Site #7 Wellhead Treatment	Water	60076055	591101		CP130028	2,500,000						
Water Well # 22	Water	60076055	591101		CP160020	2,613,757						
Well Sites Land Acquisition	Water	60076055	591101		CP160021	4,960,000						
Water Upsizing Improvement Phase 1	Water	60076055	591101		CP190033	1,093,560						
Water Upsizing Improvement Phase 2	Water	60076055	591101		CP190034	897,000						
Water Upsizing Improvement Phase 3	Water	60076055	591101		CP190035	691,080						
Water Storage Tank Pump Station #1	Water	60076055	591101		CP230042	1,911,000						
Projects to be Determined	Water	60076055	591101		CP250026		20,343,115					
Water Well # 23 Location TBD	Water	60076055	591101		Future				2,750,000			
Water Well # 24 Location TBD	Water	60076055	591101		Future							2,750,000
Water Well # 25 Location TBD	Water	60076055	591101		Future							2,750,000
Water Well # 26 Location TBD	Water	60076055	591101		Future							2,750,000
10 MGD Water Treatment Plant Location TBD	Water	60076055	591101		Future							16,755,000
WATER SYSTEM FUND												
Water Supply Plan	Water	60016060	591101		CP060055	64,849						
PCE Sampling and Testing	Water	60016060	591101		CP060092	21,872						
MTBE Litigation	Water	60016060	591101		CP120027	29,234						
Well #3 Wellhead Treatment	Water	60016060	591101		CP120038	10,634						

CAPITAL IMPROVEMENT PROJECT SUMMARY

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						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	5 2028-2029	
WATER SYSTEM FUND CONT.												
Street Resurfacing R St - 16th to 20th	Water	60016060	591101		CP130002	251,089						
Well Pump Enclosures	Water	60016060	591101		CP130030	300,000						
Reg Water Mgmt Programs	Water	60016060	591101		CP140008	87,736						
Well #3C Clean-UP	Water	60016060	591101		CP150048	54,911						
North PW Station	Water	60016060	591101		CP170026	150,000						
G St - Childs Ave to 13th St	Water	60016060	591101		CP170039	86,187						
Black Rascal Consolidation	Water	60016060	591101		CP170046	50,000						
Well Site 3 Tank Removal	Water	60016060	591101		CP170047	74,167						
Well Site A/C Improvement	Water	60016060	591101		CP170048	8,547						
EPA Emergency Generators at Well Sites	Water	60016060	591101		CP180018	488,604						
Well Site 8 - Site Work	Water	60016060	591101		CP180019	60,000						
Well Site 1, 2 & 7 - Site Work	Water	60016060	591101		CP180020	268,357						
Well Site 1B Abandonment	Water	60016060	591101		CP180044	12,416						
Wellsite Cellular Conversion	Water	60016060	591101		CP190060	23,026						
Water Main Replacement - G St. to M St.	Water	60016060	591101		CP190066	48,000						
SCADA Expansion and Maintenance	Water	60016060	591101		CP200030	92,320						
Water Main Oversizing	Water	60016060	591101		CP200031	20,000						
Pave Well Sites	Water	60016060	591101		CP200032	100,000						
Parkway Cleaners Pilot Program	Water	60016060	591101		CP200033	200,000						
Water Storage Tanks	Water	60016060	591101		CP200034	250,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029						Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	5 2028-2029	
WATER SYSTEM FUND (CONT.)												
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						
B St. & Childs Roadway Improvement	Water	60016060	591101		CP200044	27,055						
Fire Hydrant Infill	Water	60016060	591101		CP200052	47,243						
PW Corporate Yard Ph 1 & 2	Water	60016060	591101		CP210027	1,428,484						
Water Main Replacement E. 20th St	Water	60016060	591101		CP210049	2,442,406						
16th St Water Main replacement	Water	60016060	591101		CP210054	34,484						
Canal St (14th-15th) PGE	Water	60016060	591101		CP210055	161,914						
Emergency Bear Creek Slope	Water	60016060	591101		CP220055	31,567						
Bob Hart Square Expansion - ARPA	Water	60016060	591101		CP220073	14,458						
New Water Main - Winder Ave	Water	60016060	591101		CP230044	600,000						
Water Main Replacement - Barney, Wood, Green, Oak, Ash, and Dale	Water	60016060	591101		CP230045	100,000						
Water Storage Tank Pump Station #1	Water	60016060	591101		CP230046	819,000						
Destruction - Wells 7A & 7B	Water	60016060	591101		CP230053	4,555						
Well Site 13 Repairs	Water	60016060	591101		CP230064	14,875						
Water Main Replacement (E. 21st, 22nd, 23rd, and Cherry) Phase 1	Water	60016060	591101		CP240037	100,000	-					
Well Site 20 Repairs	Water	60016060	591101		CP240048	21,430						
Well Site 18 Repairs	Water	60016060	591101		CP240051	38,451						
Projects to be Determined	Water	60016060	591101		CP240038		5,043,347					

CAPITAL IMPROVEMENT PROJECT SUMMARY

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

CAPITAL IMPROVEMENT PROJECT SUMMARY

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

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2023-2024 thru 2028-2029						Estimated Cost Beyond 2029-2030
						Carry-over from 2023-2024	1 2024-2025	2 2025-2026	3 2026-2027	4 2027-2028	5 2028-2029	
PUBLIC WORKS ADMIN SPECIAL REVENUE FUND												
Public Works Corporate Yard Phase 1		70006000	591001		CP210027	21,659						
FLEET MANAGEMENT FUND												
Corp Yard Dispenser Replacement	Fleet Fund	70056020	591101		CP220044	10,582						
FACILITIES MAINTENANCE FUND												
Upgrade 27th & K St. Facility	Facilities	70076005	591101		CP200042	1,261						
MOAT Rehab	Facilities	70076005	591101		CP200054	6,870						
Paint City Hall	Facilities	70076005	591101		CP220046	10,235						
3rd Floor Fire Door	Facilities	70076005	591101		CP220059	18,136						
City Hall Upgrade Phase III	Facilities	70076005	591101		CP230050	2,031						
SUPPORT SERVICES - INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND												
Enterprise Resource Planning	Internal Service Fund	70084700	591101		CP180033	939,775	550,000					
Generator Replacement	Internal Service Fund	70084700	591101		CP240040	257,285	-					
IT HVAC Replacement	Internal Service Fund	70084700	591101		CP200066	16,344						
TOTAL: CITY FUNDS						112,615,668	77,228,223	9,785,178	41,784,800	51,539,744	59,845,953	420,222,146
PARKING AUTHORITY GENERAL FUND												
MC Parking Garage Cameras	Parking Authority Fund	91002505	591101		CP230054	324						
Merced Center Security Improvement	Parking Authority Fund	91002505	591101		CP230063	52,401						
Projects to be Determined	Parking Authority Fund	91002505	591101		CP250031		181,301					
Projects to be Determined	Parking Authority Fund	91002505	591002		CP250038	-	350,000					
TOTAL: PARKING AUTHORITY GENERAL FUND						52,725	531,301	-	-	-	-	-
GRAND TOTAL: TOTAL ALL FUNDS						112,668,393	77,759,524	9,785,178	41,784,800	51,539,744	59,845,953	420,222,146