

**CITY OF MERCED CITY MANAGER RECOMMENDED
2023-24 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
GENERAL FUND									
001	0101	617	65	00	122058	Chamber-Technology & Safety Upgrade	3,675	0	3,675
001	0101	617	65	00	124001	South Merced Improvement	0	350,000	350,000
001	0201	617	65	00	119067	Art Commission - Bob Hart Square	648	0	648
001	0201	617	65	00	119068	Art Commission - G St. Undercrossing	1,500	0	1,500
001	0901	627	65	00	119072	Fire Station 51 Fence Replacement	9,789	0	9,789
001	1006	627	65	00	122078	Dispatch Upgrades	332	0	332
001	1120	637	65	00	117001	Park Refurbishing	708	0	708
001	1120	637	65	00	122057	IRWMP Irrigation Grant	179,720	0	179,720
001	1120	637	065	000	122069	Laura Fountain Restoration	29093	000	29093
001	2002	677	065	000	118046	Merced's Fallen Veterans	6224	000	6224
001	2002	677	065	000	121056	Conference Rooms Renovation	43833	000	43833
							275,522	350,000	625,522
DOWNTOWN FUND									
006	1801	617	65	00	122001	Entry Way Improvement	8,565	0	8,565
							8,565	0	8,565
DEVELOPMENT SERVICES FUND									
017	0803	637	65	00	123069	Engineering Cubicle Reorganization	70,114	0	70,114
							70,114	0	70,114
PUBLIC WORKS ADMIN SPECIAL REVENUE FUND									
029	1102	637	65	00	121027	Public Works Corporate Yard Phase 1	21,659		21,659
							21,659	0	21,659
PEG ACCESS FEES FUND									
051	0416	617	65	00	118035	PEG - Pressroom	10,000	0	10,000
051	0416	617	65	00	124002	Projects To Be Determined	0	467,155	467,155
051	0416	617	65	00	124003	PEG Audio Visual - 2024	0	250,000	250,000
							10,000	717,155	727,155
MEASURE "C" - SPECIAL REVENUE FUND									
061	1126	637	65	00	122005	Highway 59 Quiet Zone	30,000	0	30,000
061	1126	637	65	00	122006	Glen Ave Quiet Zone	200,000	0	200,000
061	1126	637	65	00	122007	M Street Quiet Zone	150,000	0	150,000
061	1126	637	65	00	122008	Canal Street Quiet Zone	160,000	0	160,000
061	1126	637	65	00	122050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	258,240	0	258,240
061	1126	637	65	00	123002	Safe Streets Phase I	1,000,000	1,000,000	2,000,000
061	1126	637	65	00	124004	GPS Opticom for Vehicles		210,000	210,000
							1,798,240	1,210,000	3,008,240
EC DEV OPPORTUNITY FUND									
074	2002	677	65	00	119063	Demolition 636 W. Main Street	12,133	0	12,133
							12,133	0	12,133

ATTACHMENT A

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Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND									
075	1145	637	65	00	119042	CMAQ Sidewalk Infrastructure - John Muir	632	0	632
075	1145	637	65	00	119043	CMAQ Sidewalk Infrastructure - Motel Dr	66,626	0	66,626
075	1145	637	65	00	119069	CMAQ Sidewalk Construction - R, S & T St.	24,657	0	24,657
075	1145	637	65	00	119070	CMAQ Sidewalk Construction @ 7th, 8th & Linda	467	0	467
075	1145	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	55,843	0	55,843
075	1145	637	65	00	120010	M St. - 18th to 13th St	5,753	0	5,753
075	1145	637	65	00	120043	Sidewalk Infill - Olive, Parson and Alexander	490	0	490
075	1145	637	65	00	120044	B St. & Childs Development	200	0	200
075	1145	637	65	00	121004	Replace Concrete Poles	261	0	261
075	1145	637	65	00	121044	CMAQ Nottingham Sidewalk	1	0	1
075	1145	637	65	00	121045	CMAQ Merced N. Transit Hub	5,617	0	5,617
075	1145	637	65	00	122050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	68,938	0	68,938
075	1145	637	65	00	122063	CMAQ Childs Ave Multi-Use	5,591	0	5,591
075	1145	637	65	00	122066	CMAQ Traffic Cync Arteria	7,856	0	7,856
075	1145	637	65	00	123003	Yosemite, M St. to R St. Reconstruction	300,000	0	300,000
075	1145	637	65	00	123004	Santa Fe Strip Park Speed Table	20,000	0	20,000
075	1145	637	65	00	124005	M St. and Buena Vista Roundabout	0	40,000	40,000
075	1145	637	65	00	124006	CMAQ and Project Backfill	0	265,294	265,294
075	1145	637	65	00	124007	Curbs and Gutters removal and replacement at Loughborough Areas (Austin, SW Corner)	0	149,823	149,823
							562,932	455,117	1,018,049
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND									
078	1145	637	65	00	114049	CMAQ R-Turn HWY 59 & 16th St	1	0	1
078	1145	637	65	00	119042	CMAQ Sidewalk Infrastructure - John Muir	3,492	0	3,492
078	1145	637	65	00	119043	CMAQ Sidewalk Infrastructure - Motel Dr	96,041	0	96,041
078	1145	637	65	00	119069	CMAQ Sidewalk Infill - R, S, and T Streets	101,913	0	101,913
078	1145	637	65	00	119070	CMAQ Sidewalk @ 7th, 8th & Linda	12,240	0	12,240
078	1145	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	66,868	0	66,868
078	1145	637	65	00	120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	1,000	0	1,000
078	1145	637	65	00	120009	Yosemite Ave Grind & Overlay	230,600	0	230,600
078	1145	637	65	00	120010	M St. - 8th to 13 St	2,286	0	2,286
078	1145	637	65	00	120044	B St. & Childs Development	158,879	0	158,879
078	1145	637	65	00	121004	Replace Concrete Poles	1,045	0	1,045
078	1145	637	65	00	121045	CMAQ Merced N Transit HUD	102,260	0	102,260
078	1145	637	65	00	122050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	295,265	0	295,265
078	1145	637	65	00	122066	CMAQ Traffic Sync Arteria	31,783	0	31,783
078	1145	637	65	00	123003	Yosemite, M St. to R St. Reconstruction	1,200,000	0	1,200,000
078	1145	637	65	00	123004	Santa Fe Strip Park Speed Table	80,000	0	80,000

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Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
078	1145	637	65	00	123061	Opticom Replacement	8,670	0	8,670
078	1145	637	65	00	123066	G St. Bridge/Rail Repair	30,803	0	30,803
078	1145	637	65	00	124008	GPS Opticom System	0	375,000	375,000
078	1145	637	65	00	124009	Fiber Slurry Various Arterials	0	400,000	400,000
078	1145	637	65	00	124006	CMAQ and Project Backfill	0	237,739	237,739
078	1145	637	65	00	124007	Curbs and Gutters removal and replacement at Loughborough Areas (Austin, SW Corner)	0	9,000	9,000
078	1145	637	65	00	124010	Curbs and Gutters removal and replacement at South East Corner of Childs and Parsons	0	9,900	9,900
078	1145	637	65	00	124011	Curbs and Gutters removal and replacement 1900 Block Shadow brook Dr.	0	2,700	2,700
							2,423,146	1,034,339	3,457,485
AFFORDABLE HOUSING SUSTAINABILITY COMMUNITY GRANT FUND									
079	1301	637	65	00	121057	Childs & B St. Development Sustainable Transportation Infrastructure	763,364	0	763,364
079	1301	637	65	00	121058	Childs & B St. Development Transportation Related Amenity	6,154	0	6,154
							769,518	0	769,518
MEASURE "Y" PARKS & RECREATION/PARKS MAINTENANCE									
085	1120	637	65	00	123007	Tree Trimming FY 23-24	0	200,000	200,000
085	1120	637	65	00	123009	Charles Richard Drew Park Improvements	30,000	0	30,000
085	1120	637	65	00	123010	Dennis Chavez Memorial Park Improvements	2,216	0	2,216
085	1120	637	65	00	123011	Diego Rivera Park Improvements	80,000	0	80,000
085	1120	637	65	00	123012	Concrete Sidewalk and ADA Ramps	30,000	0	30,000
							142,216	200,000	342,216
AMERICAN RESCUE PLAN ACT FUND									
087	0101	617	65	00	122073	Bob Hart Square Expansion	732,533	0	732,533
087	0403	617	65	00	122071	Broadband Infrastructure	2,580,970	0	2,580,970
087	1104	637	65	00	123014	Mainstreet Directional Enhancements	730,000	0	730,000
087	1104	637	65	00	123015	Parklets/Beautification	200,000	0	200,000
087	1106	637	65	00	122070	Water Infrastructure	2,500,000	0	2,500,000
087	1202	647	65	00	122061	Community Park 42	4,453,689	0	4,453,689
087	1205	647	65	00	122072	Applegate Zoo Expansion	1,893,000	0	1,893,000
							13,090,192	0	13,090,192
CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND									
164	1166	637	65	00	120053	Bellevue Landscape	1	0	1
							1	0	1
CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND									
170	1166	637	65	00	120053	Bellevue Landscape	197	0	197
							197	0	197
PARKS AND COMMUNITY SERVICES CIP FUND									
424	1201	647	65	00	110039	Cottonwood Path Landscape	53,587	0	53,587

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424	1201	647	65	00	111049	McNamara Park Prop 84	37,543	0	37,543
424	1201	647	65	00	120042	Upgrade 27th & K St. Facility	375	0	375
424	1201	647	65	00	121035	McNamara Miscellaneous Repairs	2,682	0	2,682
424	1201	647	65	00	121037	Fahrens Park Benches	5,000	0	5,000
424	1201	647	65	00	121038	Zoo Repair	15,000	0	15,000
424	1201	647	65	00	121039	Stephen Leonard Miscellaneous Repairs	6,159	0	6,159
424	1201	647	65	00	121040	Stephen Leonard Restroom Repair	3,000	0	3,000
424	1201	647	65	00	123016	Park Signs	10,000	0	10,000
424	1201	647	65	00	123067	Joe Herb Park Fencing Upgrade	15,000	0	15,000
424	1201	647	65	00	124012	Projects To Be Determined	0	21,312	21,312
							148,346	21,312	169,658
PARK RESERVE CIP FUND									
442	1202	647	65	00	111008	Bike Path Waste Signage	2,958	0	2,958
442	1202	647	65	00	111049	McNamara Park Prop 84	63	0	63
442	1202	647	65	00	118040	Applegate Park Playground	1,454	0	1,454
442	1202	647	65	00	119055	Davenport Park Improvements	1,383	0	1,383
442	1202	647	65	00	120044	B St. & Childs Development	116,309	0	116,309
442	1202	647	65	00	122061	Community Park 42	222,440	0	222,440
442	1202	647	65	00	123018	Park Lighting Upgrade @ Joe Herb Park & McNamara Park	350,000	0	350,000
442	1202	647	65	00	124013	Projects To Be Determined	0	1,198,052	1,198,052
							694,607	1,198,052	1,892,659
MEASURE V REGIONAL PROJECT FUND									
445	1145	647	65	00	122060	Mission Ave Widening	40,104	0	40,104
445	1145	647	65	00	120064	HWY 59 Phase I Widening	4,394,071	0	4,394,071
445	1145	647	65	00	120065	HWY 59 Black Rascal Bridge	3,201,278	0	3,201,278
							7,635,453	0	7,635,453
AIRPORT IND PARK CIP FUND									
448	2003	647	65	00	124014	Projects to be Determined	0	155,720	155,720
							0	155,720	155,720
PUBLIC SAFETY CIP FUND/FIRE									
449	0901	627	65	00	109006	Fire Station #54	350,065	0	350,065
449	0901	627	65	00	109007	Fire Station #56	599,962	0	599,962
							950,027	0	950,027
PUBLIC SAFETY CIP FUND/POLICE									
449	1001	627	65	00	116040	Police Headquarters #2	1,709,790	0	1,709,790
449	1001	627	65	00	122062	New Police Parcade Offices	68,257	0	68,257
449	1001	627	65	00	124015	Projects to be Determined	0	26,168	26,168
							1,778,047	26,168	1,804,215

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STREETS AND SIGNALS CIP FUND									
450	1104	637	65	00	103010	Campus Parkway	2,371,457	0	2,371,457
450	1104	637	65	00	107023	Parsons Corridor ROW	63,773	0	63,773
450	1104	637	65	00	110063	Cottonwood Crossing	10,000	0	10,000
450	1104	637	65	00	112026	Parsons Bridge	460	0	460
450	1104	637	65	00	113002	Street Resurfacing, R St. - 16th to 18th	771,565	0	771,565
450	1104	637	65	00	114049	CMAQ R-Turn HWY 59 & 16th	163,354	0	163,354
450	1104	637	65	00	114052	CMAQ Traffic Signal Highway 59 & 16th	76,144	0	76,144
450	1104	637	65	00	117039	G St.- Childs Ave to 13th St.	606,967	0	606,967
450	1104	637	65	00	119042	CMAQ Sidewalk Construction - John Muir	4,866	0	4,866
450	1104	637	65	00	119070	CMAQ-Sidewalk @ 7th, 8th & Linda	242	0	242
450	1104	637	65	00	120003	18th St. (R to V St.) Improvement Reconstruction	828,384	0	828,384
450	1104	637	65	00	120005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	1,000	0	1,000
450	1104	637	65	00	120009	Yosemite Ave Grind & Overlay	1,698,706	144,279	1,842,985
450	1104	637	65	00	120010	M St. (8th to 13th) Grind and Overlay	95,417	0	95,417
450	1104	637	65	00	120043	Sidewalk Infill - Olive, Parson and Alexander	3,776	0	3,776
450	1104	637	65	00	120044	B St. & Childs Development	130,361	0	130,361
450	1104	637	65	00	120060	N St. (Main to 18th)	13	0	13
450	1104	637	65	00	121045	CMAQ Merced N Transit Hub	152,837	0	152,837
450	1104	637	65	00	121055	Canal St. 14th - 15th PG&E	150,000	0	150,000
450	1104	637	65	00	122021	Santa Fe Strip Park Sidewalk Replacement	187,207	0	187,207
450	1104	637	65	00	122023	Loop Replacement	94,000	0	94,000
450	1104	637	65	00	122024	R St. Sidewalk Replacement	150,000	0	150,000
450	1104	637	65	00	122050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	288,272	0	288,272
450	1104	637	65	00	122063	CMAQ Childs Ave Multi-Use	43,150	0	43,150
450	1104	637	65	00	122066	CMAQ Traffic Sync Arteria	49,271	0	49,271
450	1104	637	65	00	123003	Yosemite M to R St Reconstruction	1,050,517	0	1,050,517
450	1104	637	65	00	123004	Santa Fe Strip Park Speed Table	50,000	0	50,000
450	1104	637	65	00	123021	R Street Quiet Zone	160,000	0	160,000
450	1104	637	65	00	123022	U Street Quiet Zone	120,000	0	120,000
450	1104	637	65	00	123023	Bear Creek Quiet Zone	150,000	0	150,000
450	1104	637	65	00	123024	M St. Eucalyptus Bike Path Repair	150,000	0	150,000
450	1104	637	65	00	123025	Bear Creek Pedestrian Bridge Repair	75,000	0	75,000
450	1104	637	65	00	123058	Gateway Monuments	757,856	0	757,856
450	1104	637	65	00	123059	Transportation Art Mural	350,000	0	350,000
450	1104	637	65	00	123071	Arbor Walkway - Settlement Agreement	50,000	0	50,000
450	1104	637	65	00	124016	Collins Drive Rehabilitation and Reconstruction	0	815,036	815,036
450	1104	637	65	00	124017	Projects to be Determined - LTF	0	82,190	82,190
450	1104	637	65	00	124018	Projects to be Determined - RSTP 22-23	0	1,240,789	1,240,789

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450	1104	637	65	00	124019	Projects to be Determined - RSTP 23-24	0	1,086,802	1,086,802
							10,854,595	3,369,096	14,223,691
AIRPORT CIP FUND									
461	1303	667	65	00	117011	Terminal Parking Lot Repair	6,000	0	6,000
461	1303	667	65	00	122025	CCTV Improvements	110,000	0	110,000
461	1303	667	65	00	122026	Transient Pilot Restroom	234,693	0	234,693
461	1303	667	65	00	122076	MCE Terminal Design	1,581,385	0	1,581,385
461	1303	667	65	00	124020	Projects To Be Determined	0	1,727	1,727
							1,932,078	1,727	1,933,805
PCE CLEAN UP WATER CIP FUND									
463	1154	637	65	00	122052	PCE Ground Water Cleanup 21-22	1,764	0	1,764
463	1154	637	65	00	123031	Perchloroethylene Water Clean-up	25,200	0	25,200
463	1154	637	65	00	124021	Projects To Be Determined	0	700,327	700,327
463	1154	637	65	00	124022	Perchloroethylene (PCE) Clean-up Water	0	250,000	250,000
							26,964	950,327	977,291
MTBE SETTLEMENT CIP FUND									
464	1153	637	65	00	124023	Projects To Be Determined	0	1,759,895	1,759,895
							0	1,759,895	1,759,895
LMI HOUSING ASSET CIP FUND									
471	1363	617	65	00	124024	Projects To Be Determined	0	29,053	29,053
							0	29,053	29,053
WASTEWATER SYSTEM LINES COMPONENT FUND									
550	1156	637	65	00	120009	Yosemite Avenue Grind and Overlay	40,000	0	40,000
550	1156	637	65	00	124025	Projects To Be Determined	0	11,383,692	11,383,692
							40,000	11,383,692	11,423,692
WASTEWATER TREATMENT PLANT COMPONENT FUND									
551	1157	637	65	00	113060	FOG Receiving & CO-GEN	2,045,235	0	2,045,235
551	1157	637	65	00	118015	Phase VI Engineering Design	1	0	1
551	1157	637	65	00	123035	WWTP Phase VI Improvement Project	6,274,999	0	6,274,999
551	1157	637	65	00	124026	Projects To Be Determined	0	9,766,343	9,766,343
							8,320,235	9,766,343	18,086,578
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS									
553	1107	637	65	00	113010	12th/13th St. Alley	190,000	0	190,000
553	1107	637	65	00	113011	11th/12th St. Alley	85,000	0	85,000
553	1107	637	65	00	113012	Ardell/Rambler Easement	65,000	0	65,000
553	1107	637	65	00	115014	Kibby Rd Sewer Force Main	70,000	0	70,000
553	1107	637	65	00	116015	Heritage/West South to Gerard	1,368,055	0	1,368,055
553	1107	637	65	00	117020	Sewer Main Replacement - Gerard to Hwy 140	44,583	0	44,583

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553	1107	637	65	00	117039	G St. - Childs Ave to 13th St	51,494	0	51,494
553	1107	637	65	00	119007	Canal Overlay 19th St. to Railroad Crossing	76,456	0	76,456
553	1107	637	65	00	119025	Orchard Lane Sewer Main Replacement	649,237	0	649,237
553	1107	637	65	00	119026	Canal St. Easement	100,000	0	100,000
553	1107	637	65	00	121019	Emergency Bypass	15,000	0	15,000
553	1107	637	65	00	122033	Bel Air Dr. Sewer Line Install (8")	187,424	0	187,424
553	1107	637	65	00	123037	Main Trunk Replacement - West WWTP	1,000,000	1,000,000	2,000,000
553	1107	637	65	00	123038	New Sewer Main @ Winder Ave	600,000	0	600,000
553	1107	637	65	00	124027	Yosemite Sewer Extension	0	2,800,000	2,800,000
553	1107	637	65	00	124028	Parallel Sewer and Bear Creek Crossing	0	500,000	500,000
553	1107	637	65	00	124029	48" Interceptor to WWTP	0	3,000,000	3,000,000
553	1107	637	65	00	124030	HWY 59 Pump Station Upgrade/Replacement	0	500,000	500,000
							4,502,249	7,800,000	12,302,249
WASTEWATER SYSTEM FUND - TREATMENT PLANT									
553	1108	637	65	00	113024	Recycled/MID Water Pilot Project	80,001	0	80,001
553	1108	637	65	00	113060	FOG Receiving & Co-Gen	1,400,000	0	1,400,000
553	1108	637	65	00	113061	WWTF Intercom/Camera Upgrade	1,080	0	1,080
553	1108	637	65	00	113067	North Merced Sewer Bonds Funds Only	9,007	0	9,007
553	1108	637	65	00	114002	Septic Hauler CC Reader	21,978	0	21,978
553	1108	637	65	00	114004	Cooper Lift Station Upgrade	278,942	0	278,942
553	1108	637	65	00	114005	WWTF Main Sewer Trunk Upgrade	1,681,670	0	1,681,670
553	1108	637	65	00	114007	Regional Water Management Programs	86,776	0	86,776
553	1108	637	65	00	116016	Recycled Water Pump Station	500,000	0	500,000
553	1108	637	65	00	116042	UV Channel Concrete Recoat	546,955	0	546,955
553	1108	637	65	00	117022	WWTP Operators Office	512,414	0	512,414
553	1108	637	65	00	118015	Phase VI Engineering Design	1,669	0	1,669
553	1108	637	65	00	118026	Influent Pump Station Pumps	385	0	385
553	1108	637	65	00	121020	Well #1 Rehabilitation	100,000	0	100,000
553	1108	637	65	00	121021	Lift Station Upgrade	500,000	0	500,000
553	1108	637	65	00	121022	Operations Building Roof Modification	30,000	0	30,000
553	1108	637	65	00	121023	Upgrade Pista Grit	80,000	0	80,000
553	1108	637	65	00	122037	Programmable Logic Controller #1A & #1B Hardware Upgrade	125,000	0	125,000
553	1108	637	65	00	122038	R St. Lift Station	800,000	0	800,000
553	1108	637	65	00	123035	WWTP Phase VI Improvement	2,674,999	0	2,674,999
553	1108	637	65	00	124031	WWTP Transformer Replacement	0	300,000	300,000
553	1108	637	65	00	124032	Projects to be Determined	0	1,180,391	1,180,391
							9,430,876	1,480,391	10,911,267
WASTEWATER SYSTEM FUND - STORM DRAINS									

**CITY OF MERCED CITY MANAGER RECOMMENDED
2023-24 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
553	1114	637	65	00	113034	Storm Water Treatment Systems	34,296	0	34,296
553	1114	637	65	00	113035	Storm Drain Hwy 59 & Childs Ave	23,969	0	23,969
553	1114	637	65	00	113036	Storm Drain G Street & Childs Ave	21,000	0	21,000
553	1114	637	65	00	113037	TIE Inverted Siphons	112,879	0	112,879
553	1114	637	65	00	114010	Park/Alexander Storm Drains Basin	30,000	0	30,000
553	1114	637	65	00	116024	Upgrade Storm Pump Station #1A	147,849	0	147,849
553	1114	637	65	00	116025	Upgrade Storm Pump Station #21	235,006	0	235,006
553	1114	637	65	00	116026	Upgrade Storm Pump Station #25	95,388	0	95,388
553	1114	637	65	00	117031	Upgrade Culverts North 21st & Canal St.	7,000	0	7,000
553	1114	637	65	00	117032	Upgrade Culverts North 21st & M St.	2,000	0	2,000
553	1114	637	65	00	117033	Upgrade Storm Drain Basin Alexander East of G St.	20,000	0	20,000
553	1114	637	65	00	117054	Culvert - Cherokee & Black Rascal Creek	371,429	0	371,429
553	1114	637	65	00	119022	Upgrade Storm Pump Station #5	195,745	0	195,745
553	1114	637	65	00	119023	Storm Pond at Storm Pump Station #5	100,000	0	100,000
553	1114	637	65	00	119024	Upgrade Storm Pump #11	300,000	0	300,000
553	1114	637	65	00	119028	Storm Drain R St. - 24th to 22nd	150,000	0	150,000
553	1114	637	65	00	119029	Manhole @ 1161 WN Bear Creek	25,000	0	25,000
553	1114	637	65	00	119030	Manhole @ 793 WN Bear Creek	10,000	0	10,000
553	1114	637	65	00	119031	Manhole @ 535 WN Bear Creek	25,000	0	25,000
553	1114	637	65	00	119032	Manhole @ 161 EN Bear Creek	25,000	0	25,000
553	1114	637	65	00	119041	Reline Black Rascal Culvert @ G St.	150,000	0	150,000
553	1114	637	65	00	119044	Storm Drain R St. - 13th to Childs	700,000	0	700,000
553	1114	637	65	00	119045	Storm Drain R St. - 22nd to 20th St.	151,428	0	151,428
553	1114	637	65	00	123040	G St. & Swallow Storm Pump Station	500,000	0	500,000
553	1114	637	65	00	123070	FEMA Levee Repairs	639,300	0	639,300
553	1114	637	65	00	124033	Storm Station 3 Standby Generator	0	500,000	500,000
553	1114	637	65	00	124034	Storm Station 19 Pump Upgrade	0	500,000	500,000
							4,072,289	1,000,000	5,072,289
WASTEWATER SYSTEM FUND - LAND APPLICATION									
553	1115	637	65	00	123041	Field #1 Irrigation Mainline	150,000	0	150,000
553	1115	637	65	00	124035	Projects to be Determined	0	1,566,885	1,566,885
							150,000	1,566,885	1,716,885
RESTRICTED WATER WELLS FUND									
556	1118	637	65	00	107033	Water Well #20 Bellevue West	435,031	0	435,031
556	1118	637	65	00	113026	Water Well #21	276,328	0	276,328
556	1118	637	65	00	113027	Well Site #2 - Wellhead Treatment	3,125,000	0	3,125,000
556	1118	637	65	00	113028	Well Site #7 - Wellhead Treatment	2,500,000	0	2,500,000
556	1118	637	65	00	116020	Water Well #22	2,623,757	0	2,623,757

**CITY OF MERCED CITY MANAGER RECOMMENDED
2023-24 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
556	1118	637	65	00	116021	Well Sites Land Acquisition	4,960,000	0	4,960,000
556	1118	637	65	00	119033	Water Upsizing Improvement Phase 1	1,093,560	0	1,093,560
556	1118	637	65	00	119034	Water Upsizing Improvement Phase 2	897,000	0	897,000
556	1118	637	65	00	119035	Water Upsizing Improvement Phase 3	691,080	0	691,080
556	1118	637	65	00	123042	Water Storage Tank Pump #1	1,911,000	0	1,911,000
556	1118	637	65	00	124036	Projects to be Determined	0	16,537,234	16,537,234
							18,512,756	16,537,234	35,049,990
WATER SYSTEM FUND									
557	1106	637	65	00	106055	Water Supply Plan	64,849	0	64,849
557	1106	637	65	00	106092	Perchloroethylene (PCE) Sampling and Testing	21,872	0	21,872
557	1106	637	65	00	112027	Methyl tert-Butyl Ether Clean up Litigation	29,234	0	29,234
557	1106	637	65	00	112038	Well Site #3 Wellhead Treatment	10,634	0	10,634
557	1106	637	65	00	113002	Street Resurfacing R St - 16th to 20th	251,089	0	251,089
557	1106	637	65	00	113030	Well Pump Enclosures	300,000	0	300,000
557	1106	637	65	00	114008	Regional Water Management Programs	87,736	0	87,736
557	1106	637	65	00	115048	Well Site #3C Clean-Up	54,911	0	54,911
557	1106	637	65	00	117026	North Public Works Station	150,000	0	150,000
557	1106	637	65	00	117039	G St. - Childs Ave to 13th St	86,187	0	86,187
557	1106	637	65	00	117046	Black Rascal Consolidation	50,000	0	50,000
557	1106	637	65	00	117047	Well Site 3 Tank Removal	74,167	0	74,167
557	1106	637	65	00	117048	Well Site A/C Improvement	8,547	0	8,547
557	1106	637	65	00	118018	EPA Emergency Generators at Well Sites	1,446,200	0	1,446,200
557	1106	637	65	00	118019	Well Site 8-Site Work	60,000	0	60,000
557	1106	637	65	00	118020	Well Site 1,2,7 Site Work	268,357	0	268,357
557	1106	637	65	00	118044	Well Site 1B Abandonment	12,416	0	12,416
557	1106	637	65	00	119060	Well Site Cellular Conversion	23,106	0	23,106
557	1106	637	65	00	119066	Water Main Replacement G St - M St	48,000	0	48,000
557	1106	637	65	00	120030	SCADA Expansion and Maintenance	92,320	0	92,320
557	1106	637	65	00	120031	Water Main Oversizing	20,000	0	20,000
557	1106	637	65	00	120032	Pave Well Sites	100,000	0	100,000
557	1106	637	65	00	120033	Parkway Cleaners Pilot PR	200,000	0	200,000
557	1106	637	65	00	120034	Water Storage Tanks	250,000	0	250,000
557	1106	637	65	00	120035	Groundwater Remediation	250,000	0	250,000
557	1106	637	65	00	120036	Campus Parkway Water Main Crossing	1,300,000	0	1,300,000
557	1106	637	65	00	120037	Water Main Loop at Lake Road	1,250,000	0	1,250,000
557	1106	637	65	00	120044	B St and Childs Roadways Improvement	38,738	0	38,738
557	1106	637	65	00	120052	Fire Hydrant Infill	47,243	0	47,243
557	1106	637	65	00	121027	PW Corp Yard Phase 1 and Phase 2 FY 20, 21, and 23	1,455,514	0	1,455,514

**CITY OF MERCED CITY MANAGER RECOMMENDED
2023-24 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
557	1106	637	65	00	121049	Water Main Replacement E. 20th St.	2,442,406	0	2,442,406
557	1106	637	65	00	121054	16th St. Water Main Replacement	65,800	0	65,800
557	1106	637	65	00	121055	Canal St. (14th-15th) PG&E	850,000	0	850,000
557	1106	637	65	00	122055	Emergency Bear Creek Slope	31,567	0	31,567
557	1106	637	65	00	122073	Bob Hart Square Expansion - ARPA	14,441	0	14,441
557	1106	637	65	00	123044	New Water Main - Winder Ave	600,000	0	600,000
557	1106	637	65	00	123045	Water Main Replacement - Barney, Wood, Green, Oak, Ash, and Dale	100,000	0	100,000
557	1106	637	65	00	123046	Water Storage Tank Pump Station #1	819,000	0	819,000
557	1106	637	65	00	123053	Destruction - Wells 7A & 7B	4,950	0	4,950
557	1106	637	65	00	123064	Well Site 13 Repairs	250,000	0	250,000
557	1106	637	65	00	124037	Water Main Replacement (E. 21st, 22nd, 23rd, and Cherry) Phase I	0	100,000	100,000
557	1106	637	65	00	124038	Projects to be Determined	0	3,124,904	3,124,904
							13,229,284	3,224,904	16,454,188
REFUSE FUND - COLLECTIONS									
558	1112	637	65	00	121027	Public Works Corporation Yard Phase I & II	1,719,270	0	1,719,270
558	1112	637	65	00	121046	Transfer Site Modifications	70,000	0	70,000
558	1112	637	65	00	124042	Projects To Be Determined	0	459,183	459,183
							1,789,270	459,183	2,248,453
RESTRICTED WATER MAINS FUND									
566	1118	637	65	00	107033	Water Well #20 Bellevue West	132,776	0	132,776
566	1118	637	65	00	115024	12 Inch Water Main	449,646	0	449,646
566	1118	637	65	00	124039	Projects To Be Determined	0	7,611,591	7,611,591
							582,422	7,611,591	8,194,013
FLEET MANAGEMENT FUND									
670	1103	637	65	00	116017	Storm Debris Recycling Station	1,078	0	1,078
670	1103	637	65	00	122044	Corporation Yard Dispenser Replacement	10,582	0	10,582
							11,660	0	11,660
FACILITIES MAINTENANCE FUND									
671	1119	637	65	00	120042	Upgrade 27th & K St. Facility	1,261	0	1,261
671	1119	637	65	00	120054	MOAT Rehabilitation	6,870	0	6,870
671	1119	637	65	00	122046	Paint City Hall	10,235	0	10,235
671	1119	637	65	00	122059	3rd Floor Fire Door	18,136	0	18,136
671	1119	637	65	00	123050	City Hall Upgrade Phase III	2,031	0	2,031
							38,533	0	38,533
SUPPORT SERVICES-INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND									
672	0403	617	65	00	118033	Enterprise Resource Planning	668,228	900,000	1,568,228
672	0403	617	65	00	120066	IT HVAC Replacement	32,778	0	32,778
672	0403	617	65	00	124040	Generator Replacement	0	257,285	257,285

**CITY OF MERCED CITY MANAGER RECOMMENDED
2023-24 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
							701,006	1,157,285	1,858,291
TOTAL ALL CITY FUNDS							104,585,132	73,465,469	178,050,601
PARKING AUTHORITY GENERAL FUND									
930	2500	677	65	00	123054	MC Parking Garage Cameras	324	0	324
930	2500	677	65	00	123062	Shannon Arcade Security	15,972	0	15,972
930	2500	677	65	00	123063	Merced Center Security Improvement	69,864	0	69,864
930	2500	677	65	00	124041	Projects To Be Determined	0	340,124	340,124
TOTAL ALL PARKING AUTHORITY FUNDS							86,160	340,124	426,284
TOTAL ALL FUNDS							104,671,292	73,805,593	178,476,885