

ATTACHMENT A

CITY OF MERCED CITY CITY MANAGER RECOMMENDED 2025-26 SUMMARY OF CAPITAL IMPROVEMENTS

Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<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>						
20013000	591002	CP250048	Station 53 Renovation	235,000	0	235,000
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
				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
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

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Org	Object	Project Number	Name of Project	Estimated	Current	City
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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	12,000	0	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
				706,683	676,297	1,382,980
<u>MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND</u>						
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
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 Shadowbrook 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

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<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>						
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	15,000	0	15,000
				24,246	0	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

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<u>CFD-COMPASS POINTE-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
<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

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<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 REIVER 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
<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	CP230002	Safe Streets Phase I	54,814	0	54,814
45306105	591003	CP250052	Sidewalk, Curb and Gutters	1,267	0	1,267
				56,081	0	54,814
<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

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				Estimated	Current	City
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<u>PARKS AND COMMUNITY SERVICES CIP FUND</u>						
50004000	591101	CP100039	Cottonwood Path Landscape	53,587	0	53,587
50004000	591101	CP110049	McNamara Park Prop 84	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
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 Gold 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
<u>MEASURE V REGIONAL PROJECT FUND</u>						

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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 Parcade 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
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

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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
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

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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
<u>PCE CLEAN UP WATER CIP FUND</u>						
50076000	591101	CP220052	PCE Ground water Cleanup 21-22	36,187	0	36,187
50076000	591101	CP230031	PCE Ground water Cleanup FY22-23	14,702	0	14,702
50076000	591101	CP240022	PCE Ground water 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 ground water cleanup	0	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

CITY OF MERCED CITY CITY MANAGER RECOMMENDED
2025-26 SUMMARY OF CAPITAL IMPROVEMENTS

				Estimated	Current	City
				Carryover	Year	Manager
Org	Object	Project Number	Name of Project	Balance	Funds	Recommended
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
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

WASTEWATER SYSTEM FUND - TREATMENT PLANT

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

WASTEWATER SYSTEM FUND - STORM DRAINS

CITY OF MERCED CITY CITY MANAGER RECOMMENDED
2025-26 SUMMARY OF CAPITAL IMPROVEMENTS

				Estimated	Current	City
		Project		Carryover	Year	Manager
Org	Object	Number	Name of Project	Balance	Funds	Recommended
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
<u>WASTEWATER SYSTEM FUND - LAND APPLICATION</u>						
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

**CITY OF MERCED CITY CITY MANAGER RECOMMENDED
2025-26 SUMMARY OF CAPITAL IMPROVEMENTS**

Org	Object	Project Number	Name of Project	Estimated Carryover	Current Year	City Manager
				Balance	Funds	Recommended
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 FY 20, 21, and 23	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
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

REFUSE FUND - COLLECTIONS

CITY OF MERCED CITY CITY MANAGER RECOMMENDED
2025-26 SUMMARY OF CAPITAL IMPROVEMENTS

				Estimated	Current	City
		Project		Carryover	Year	Manager
Org	Object	Number	Name of Project	Balance	Funds	Recommended
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
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
PUBLIC WORKS ADMIN FUND - INTERNAL SERVICE FUND						

**CITY OF MERCED CITY CITY MANAGER RECOMMENDED
2025-26 SUMMARY OF CAPITAL IMPROVEMENTS**

Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
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
<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	CP260003	IT Data Center Floor Replacement	0	135,000	135,000
				1,129,138	335,000	1,464,138
TOTAL ALL CITY FUNDS				107,568,756	82,827,980	190,396,736
<u>PARKING AUTHORITY GENERAL FUND</u>						
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				107,962,913	82,913,242	190,876,155

190,876,155