

**CITY OF MERCED CITY COUNCIL APPROVED
2024-25 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
10002500	591101	CP180046	Merced's Fallen Veterans	6,224	0	6,224
10002500	591101	CP210056	Conference Rooms Renovation	43,833	0	43,833
10003000	591101	CP220075	Fire Station 51 Reroof	9,605	0	9,605
10006010	591101	CP220057	IRWMP Irrigation Grant	179,721	0	179,721
10006010	591003	CP250053	Replace Sidewalks at various Parks	0	60,000	60,000
				593,058	60,000	653,058
<u>ECONOMIC DEVELOPMENT OPPORTUNITY FUND</u>						
10172500	591101	CP190063	Demolition 636 W. Main Street	12,133	0	12,133
				12,133	0	12,133
<u>DOWNTOWN FUND</u>						
20002540	591101	CP220001	Entry Way Improvement	8,565	0	8,565
				8,565	0	8,565
<u>MEASURE "C" - SPECIAL REVENUE FUND</u>						
20013000	591002	CP250048	Station 53 Renovation	0	235,000	235,000
20016015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	218,192	0	218,192
20016015	591101	CP220005	Highway 59 Quiet Zone	30,000	0	30,000
20016015	591101	CP220006	Glen Ave Quiet Zone	200,000	0	200,000
20016015	591101	CP220007	M Street Quiet Zone	150,000	0	150,000
20016015	591101	CP220008	Canal Street Quiet Zone	160,000	0	160,000
20016015	591101	CP230002	Safe Streets Phase I	2,000,000	0	2,000,000
				2,758,192	235,000	2,993,192

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<u>MEASURE "Y" FIRE 20%</u>						
20033000	591101	CP220077	Regional Fire Training Facility	1,585	0	1,585
20033000	591002	CP250046	Station 51 Renovation	0	90,000	90,000
20033000	591002	CP250047	Station 52 Renovation	0	235,000	235,000
				1,585	325,000	326,585
<u>MEASURE "Y" PARKS & RECREATION/PARKS MAINTENANCE</u>						
20044000	591002	CP220011	Ada Given Pool Restorations	0	71,700	71,700
20046010	591006	CP250043	Diego Rivera Playground Improvement	0	40,000	40,000
20046010	591006	CP250044	Dennis Chavez Playground Improvement	0	25,000	25,000
20046010	591006	CP250045	Applegate Basketball Court Renovation	0	50,000	50,000
20046010	591006	CP250051	Rahilly Park Playground Improvement	0	50,000	50,000
				0	236,700	236,700
<u>MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND</u>						
20086015	591101	CP190042	CMAQ Sidewalk Infrastructure - John Muir	632	0	632
20086015	591101	CP190043	CMAQ Sidewalk Infrastructure - Motel Dr	66,627	0	66,627
20086015	591101	CP190069	CMAQ Sidewalk Construction - R, S & T St.	14,337	0	14,337
20086015	591101	CP190070	CMAQ Sidewalk Construction @ 7th, 8th & Linda	521	0	521
20086015	591101	CP200003	18th St. (R to V St.) Improvement Reconstruction	54,784	0	54,784
20086015	591101	CP200010	M St. - 18th to 13th St	5,753	0	5,753
20086015	591003	CP200043	Sidewalk Infill - Olive, Parson and Alexander	52,213	0	52,213
20086015	591101	CP200043	Sidewalk Infill - Olive, Parson and Alexander	444	0	444
20086015	591101	CP200044	B St. & Childs Development	200	0	200
20086015	591101	CP210044	CMAQ Nottingham Sidewalk	262	0	262
20086015	591003	CP210044	CMAQ Nottingham Sidewalk	60,964	0	60,964
20086015	591101	CP210045	CMAQ Merced N. Transit Hub	15,617	0	15,617
20086015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	68,938	0	68,938
20086015	591101	CP220063	CMAQ Childs Ave Multi-Use	5,557	0	5,557
20086015	591003	CP220063	CMAQ Childs Ave Multi-Use	130,243	0	130,243

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20086015	591101	CP220066	CMAQ Traffic Synchronization	7,856	0	7,856
20086015	591101	CP230003	Yosemite, M St. to R St. Reconstruction	300,000	0	300,000
20086015	591101	CP230004	Santa Fe Strip Park Speed Table	20,000	0	20,000
20086015	591101	CP240005	M St. and Buena Vista Roundabout	40,000	0	40,000
20086015	591101	CP240006	CMAQ and Project Backfill	21,839	0	21,839
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	0	100,000	100,000
20086015	591101	CP250021	Projects to be determined	0	334,163	334,163
				1,016,610	434,163	1,450,773

MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND

20096015	591101	CP140049	CMAQ R-Turn HWY 59 & 16th St	1	0	1
20096015	591101	CP190043	CMAQ Sidewalk Infrastructure - Motel Dr	65,422	0	65,422
20096015	591101	CP190069	CMAQ Sidewalk Infill - R, S, and T Streets	55,981	0	55,981
20096015	591101	CP190070	CMAQ Sidewalk @ 7th, 8th & Linda	12,240	0	12,240
20096015	591101	CP200003	18th St. (R to V St.) Improvement Reconstruction	62,632	0	62,632
20096015	591101	CP200005	26th St. (Glen Ave to 7th Ave.) Improvement Reconstruction	1,000	0	1,000
20096015	591101	CP200009	Yosemite Ave Grind & Overlay	165,973	0	165,973
20096015	591101	CP200010	M St. - 8th to 13 St	2,286	0	2,286
20096015	591101	CP200044	B St. & Childs Development	117,369	0	117,369
20096015	591101	CP210044	CMAQ Nottingham Sidewalk	1,045	0	1,045
20096015	591101	CP210045	CMAQ Merced N Transit HUD	100,669	0	100,669
20096015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	295,265	0	295,265
20096015	591101	CP220066	CMAQ Traffic Synchronization	47,579	0	47,579
20096015	591101	CP230003	Yosemite, M St. to R St. Reconstruction	1,200,000	0	1,200,000
20096015	591101	CP230004	Santa Fe Strip Park Speed Table	80,000	0	80,000
20096015	591004	CP230061	Opticom Replacement	2,858	0	2,858
20096015	591101	CP230066	G St. Bridge/Rail Repair	29,103	0	29,103

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20096015	591002	CP230074	Fiber Slurry Various Arterials	1,718	0	1,718
20096015	591004	CP240004	GPS Opticom for Vehicles	113,558	0	113,558
20096015	591101	CP240006	CMAQ and Project Backfill	237,739	0	237,739
20096015	591101	CP240007	Curbs/Gutters Removal and Replace	9,000	0	9,000
20096015	591101	CP240009	Fiber Slurry Various Arterials	400,000	0	400,000
20096015	591101	CP240010	Curb and Gutters Childs and Parsons	9,900	0	9,900
20096015	591101	CP240011	Curbs and Gutter removal and replacement 1900 Block Shadow brook Dr.	2,700	0	2,700
20096015	591006	CP240053	Bollards at Bike Paths	5,011	0	5,011
20096015	591003	CP240054	G St Undercrossing Crash Cushion	120,000	0	120,000
20096015	591101	CP250023	Projects to be determined	0	1,791,548	1,791,548
				3,139,049	1,791,548	4,930,597
<u>AMERICAN RESCURE PLAN ACT FUND</u>						
20110500	591101	CP220073	Bob Hart Square Expansion	732,517	0	732,517
20114010	591101	CP220072	Applegate Zoo Expansion	1,876,500	0	1,876,500
20114020	591001	CP220061	Community Park 42	50,447	0	50,447
20114700	591101	CP220071	Broadband Infrastructure	1,051,020	0	1,051,020
20116015	591101	CP230014	Mainstreet Directional Enhancements	730,000	0	730,000
20116015	591101	CP230015	Parklets/Beautification	200,000		200,000
20114010	591002	CP240043	Applegate Park Restroom	3,490	0	3,490
				4,643,974	0	4,643,974
<u>AFFORDABLE HOUSING SUSTAINABILITY COMMUNITY GRANT FUND</u>						
25145500	591101	CP210057	Childs & B St. Development Sustainable Transportation Infrastructure	727,084	0	727,084
				727,084	0	727,084
<u>PEG ACCESS FEES FUND</u>						
30044730	591101	CP180035	PEG-Pressroom	9,243	0	9,243
30044730	591101	CP220002	PEG-Audio Visual 2021	2,096	0	2,096
30044730	591101	CP250003	Projects to be Determined	0	477,894	477,894
				11,339	477,894	489,233

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<u>SILVERADO MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40026100	591003	CP250052	Sidewalk, Curb and Gutters	0	17,900	17,900
				0	17,900	17,900
<u>SUNSET WEST MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40086100	591003	CP250052	Sidewalk, Curb and Gutters	0	25,000	25,000
				0	25,000	25,000
<u>SEQUOIA HILL MAINTENANCE DISTRICT SPECIAL REVENUE FUND</u>						
40356100	591003	CP250052	Sidewalk, Curb and Gutters	0	10,000	10,000
				0	10,000	10,000
<u>CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND</u>						
45106105	591101	CP200053	Bellevue Landscape	1	0	1
45106105	591003	CP250052	Sidewalk, Curb and Gutters	0	50,000	50,000
				1	50,000	50,001
<u>CFD-COMPASSPOINTE-SPECIAL REVENUE FUND</u>						
45116105	591003	CP250052	Sidewalk, Curb and Gutters	0	46,600	46,600
				0	46,600	46,600
<u>CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND</u>						
45166105	591101	CP200053	Bellevue Landscape	197	0	197
				197	0	197
<u>CFD-PROVANCE-SPECIAL REVENUE FUND</u>						
45196105	591003	CP250052	Sidewalk, Curb and Gutters	0	30,000	30,000
				0	30,000	30,000
<u>CFD-MORAGA-SPECIAL REVENUE FUND</u>						
45306105	591003	CP250052	Sidewalk, Curb and Gutters	0	25,000	25,000
				0	25,000	25,000
<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	10,543	0	10,543
50004000	591101	CP200042	Upgrade 27th & K St. Facility	375	0	375
50004000	591101	CP210035	McNamara Miscellaneous Repairs	2,682	0	2,682

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50004000	591101	CP210037	Fahrens Park Benches	5,000	0	5,000
50004000	591101	CP210038	Zoo Repair	15,000	0	15,000
50004000	591101	CP210039	Stephen Leonard Miscellaneous Repairs	6,159	0	6,159
50004000	591101	CP210040	Stephen Leonard Restroom Repair	3,000	0	3,000
50004000	591006	CP220061	Community Park 42	0	200,000	200,000
50004000	591101	CP230016	Park Signs	4,306	0	4,306
50004000	591101	CP230052	Stephen Leonard Building	16,811	0	16,811
50004000	591101	CP230052	Stephen Leonard Building	1,291	0	1,291
50004000	591006	CP240049	General Vang Pao Park	0	450,000	450,000
50004000	591006	CP240055	Joe Herb Park Infields	27,000	0	27,000
50004000	591101	CP250006	Projects to be Determined	0	49,897	49,897
				145,754	699,897	845,651
<u>PARK RESERVE CIP FUND</u>						
50014000	591003	CP220061	Community Park 42	100,108	0	100,108
50014000	591006	CP240049	General Vang Pao Park	1,105,000	0	1,105,000
50014000	591006	CP240052	Community Park 42 Playground	400,000	0	400,000
50014000	591101	CP230018	Park Lighting Upgrade @ Joe Herb Park & McNamara Park	39,715	0	39,715
50014000	591101	CP110008	Bike Path Waste Signage	2,958	0	2,958
50014000	591101	CP190055	Davenport Park Improvements	1,383	0	1,383
50014000	591101	CP110049	McNamara Park Prop 84	63	0	63
50014000	591101	CP180040	Applegate Park Playground	1,454	0	1,454
50014000	591006	CP250045	Applegate Basketball Court Renovation	0	50,000	50,000
50014000	591006	CP250049	Fahrens Park Disc Golf Course Parking	0	100,000	100,000
50014000	591006	CP250050	Joe Herb Sports Field Renovation	0	300,000	300,000
50014000	591101	CP250007	Projects to be Determined	0	13,575	13,575
				1,650,681	463,575	2,114,256

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<u>MEASURE V REGIONAL PROJECT FUND</u>						
50026015	591003	CP200064	HWY 59 Phase I Widening	1,700	0	1,700
50026015	591101	CP200064	HWY 59 Phase I Widening	4,392,439	0	4,392,439
50026015	591003	CP200065	HWY 59 Black Rascal Bridge	1,700	0	1,700
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
				7,635,454	0	7,635,454
<u>AIRPORT INDUSTRIAL PARK CIP FUND</u>						
50036510	591101	CP250031	Lot Remediation	0	100,000	100,000
50036510	591101	CP250008	Projects to be Determined	0	541,513	541,513
				0	641,513	641,513
<u>PUBLIC SAFETY CIP FUND/FIRE</u>						
50043000	591101	CP090006	Fire Station #54	350,065	0	350,065
50043000	591101	CP090007	Fire Station #56	5,599,962	0	5,599,962
50043000	591001	CP220077	Regional Fire Training Facility	2,770,000	0	2,770,000
50043000	591003	CP220077	Regional Fire Training Facility	100,000	0	100,000
50043000	591006	CP220077	Regional Fire Training Facility	82,500	0	82,500
				8,902,527	0	8,902,527
<u>PUBLIC SAFETY CIP FUND/POLICE</u>						
50043500	591101	CP160040	Police Headquarters #2	1,699,530	0	1,699,530
50043500	591101	CP220062	New PD Parade Offices	68,257	0	68,257
50043500	591101	CP250009	Projects to be Determined	173,653	0	173,653
				1,941,440	0	1,941,440
<u>STREETS AND SIGNALS CIP FUND</u>						
50056015	591101	CP030010	Campus Parkway	2,371,457	0	2,371,457
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	771,564	0	771,564
50056015	591101	CP140049	CMAQ R-Turn HWY 59 & 16th	163,354	0	163,354
50056015	591101	CP140052	CMAQ Traffic Signal Highway 59 & 16th	76,144	0	76,144
50056015	591101	CP170039	G St.- Childs Ave to 13th St.	280,730	0	280,730

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50056015	591101	CP190042	CMAQ Sidewalk Construction - John Muir	14,819	0	14,819
50056015	591101	CP190069	CMAQ-Sidewalk @ R, S & T St.	39,153	0	39,153
50056015	591101	CP190070	CMAQ-Sidewalk @ 7th, 7th & Linda St.	242	0	242
50056015	591101	CP200003	18th St-R to V Improvements	815,589	0	815,589
50056015	591101	CP200005	26th St.-Glen to 7th St Improvements	1,000	0	1,000
50056015	591101	CP200009	Yosemite Ave Grind & Overlay	1,687,580	0	1,687,580
50056015	591101	CP200010	M St. (8th to 13th) Grind and Overlay	95,417	0	95,417
50056015	591003	CP200043	Sidewalk Infill - Olive, Parson and Alexander	402,998	0	402,998
50056015	591101	CP200043	Sidewalk Infill - Olive, Parson and Alexander	1,298	0	1,298
50056015	591101	CP200053	Bellevue Landscape	4,361	0	4,361
50056015	591101	CP200060	N St. (Main to 18th)	13	0	13
50056015	591003	CP210044	CMAQ Nottingham Sidewalk	470,474	0	470,474
50056015	591101	CP210045	CMAQ Merced N Transit Hub	39,264	0	39,264
50056015	591001	CP210055	Canal St. 14th - 15th PG&E	3,474	0	3,474
50056015	591003	CP210055	Canal St. 14th - 15th PG&E	22,183	0	22,183
50056015	591101	CP220021	Santa Fe Strip Park Sidewalk Replacement	164,706	0	164,706
50056015	591101	CP220023	Loop Replacement	94,000	0	94,000
50056015	591003	CP220024	R St. Sidewalk Replacement	134,600	0	134,600
50056015	591003	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	600,000	0	600,000
50056015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	288,272	0	288,272
50056015	591003	CP220063	CMAQ Childs Ave Multi-Use	1,005,266	0	1,005,266
50056015	591101	CP220063	CMAQ Childs Ave Multi-Use	42,884	0	42,884
50056015	591101	CP220066	CMAQ Traffic Synchronization	33,474	0	33,474
50056015	591003	CP230003	Yosemite M to R St Reconstruction	648,748	0	648,748
50056015	591101	CP230003	Yosemite M to R St Reconstruction	1,050,440	0	1,050,440
50056015	591101	CP230004	Santa Fe Strip Park Speed Table	50,000	0	50,000
50056015	591101	CP230021	R Street Quiet Zone	160,000	0	160,000
50056015	591101	CP230022	U Street Quiet Zone	120,000	0	120,000
50056015	591101	CP230023	Bear Creek Quiet Zone	150,000	0	150,000
50056015	591101	CP230024	M St. Eucalyptus Bike Path Repair	150,000	0	150,000
50056015	591101	CP230025	Bear Creek Pedestrian Bridge Repair	75,000	0	75,000
50056015	591006	CP230058	Gateway Monuments	0	749,600	749,600

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50056015	591101	CP230058	Gateway Monuments	7,856	0	7,856
50056015	591003	CP230066	G Street Bridge Rail Repairs	305,888	0	305,888
50056015	591002	CP230071	Arbor Walkway - Settlement Agreement	50,000	0	50,000
50056015	591003	CP230075	Curb & Gutter Replacements	77,002	0	77,002
50056015	591101	CP240016	Collins Drive Rehabilitation and Reconstruction	815,036	0	815,036
50056015	591003	CP240045	Canal/Childs Sidewalk Improvements	545,444	0	545,444
50056015	591003	CP240046	Park ADA Improvements	10,468	0	10,468
50056015	591003	CP240054	G St. Undercrossing Crash cushion	65,000	0	65,000
50056015	591003	CP240059	Yosemite LLC Settlement Agreement	727,525	0	727,525
50056015	591003	CP240060	Yosemite & G LLC settlement Agreement	466,552	0	466,552
50056015	591101	CP250004	Projects to be Determined-RSTP	0	2,808,633	2,808,633
50056015	591101	CP250005	Projects to be determined-LTF	0	12,719	12,719
50056015	591101	CP250022	Projects to be determined-SB1	0	1,417,308	1,417,308
50056015	591003	CP250041	Controller Replacement	0	100,000	100,000
50056015	591101	CP250042	Traffic Signal Assessment	0	100,000	100,000
				15,173,508	5,188,260	20,361,768
<u>AIRPORT CIP FUND</u>						
50066500	591001	CP230073	MCE Terminal Construction	141,652	0	141,652
50066500	591003	CP230073	MCE Terminal Construction	211,919	0	211,919
50066500	591006	CP230073	MCE Terminal Construction	187,381	0	187,381
50066500	591101	CP220025	CCTV Improvements	110,000	0	110,000
50066500	591101	CP230060	MCE Terminal Design	138,830	0	138,830
50066500	591101	CP220026	Transient Pilot Restroom	2,292	0	2,292
50066500	591101	CP250010	Projects to be Determined	0	1,723	1,723
				792,074	1,723	793,797
<u>PCE CLEAN UP WATER CIP FUND</u>						
50076000	591101	CP240022	PCE Ground water Cleanup FY23-24	10,000	0	10,000
50076000	591101	CP230031	PCE Ground Water Cleanup FY22-23	14,702	0	14,702
50076000	591101	CP220052	PCE Ground water cleanup 21-22	36,187	0	36,187
50076000	591101	CP250011	Projects to be Determined	0	959,420	959,420
				60,889	959,420	1,020,309
<u>MTBE SETTLEMENT CIP FUND</u>						

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50086000	591101	CP250012	Projects to be Determined	0	1,813,416	1,813,416
				0	1,813,416	1,813,416
<u>WASTEWATER SYSTEM FUND - WASTEWATER/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	CP190007	Canal Overlay 19th St. to Railroad Crossing	76,456	0	76,456
60006065	591003	CP190025	Orchard Lane Sewer Main Replacement	78,779	0	78,779
60006065	591101	CP190026	Canal St. Easement	100,000	0	100,000
60006065	591101	CP210019	Emergency Bypass	15,000	0	15,000
60006065	591003	CP220033	Queens Circle Sewer Line	44,785	0	44,785
60006065	591101	CP220033	Queens Circle Sewer Line	209	0	209
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	CP230038	New Sewer Main @ Winder Ave	600,000	0	600,000
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	591101	CP250027	Projects to be Determined	0	4,397,801	4,397,801
				12,864,704	4,397,801	17,262,505
<u>WASTEWATER SYSTEM FUND - TREATMENT PLANT</u>						
60006070	591101	CP130024	Recycled/MID Water Pilot Project	80,001	0	80,001
60006070	591101	CP130060	FOG Receiving & Co-Gen	1,400,000	0	1,400,000
60006070	591101	CP130061	WWTF Intercom/Camera Upgrade	1,080	0	1,080
60006070	591101	CP130067	North Merced Sewer Bonds Funds Only	9,007	0	9,007
60006070	591101	CP140002	Septic Hauler CC Reader	21,978	0	21,978
60006070	591101	CP140004	Cooper Lift Station Upgrade	278,942	0	278,942
60006070	591101	CP140007	Regional Water Management Programs	86,776	0	86,776
60006070	591101	CP160016	Recycled Water Pump Station	500,000	0	500,000

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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
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	CP180015	Phase VI Engineering Design	1,514	0	1,514
60006070	591101	CP180026	Influent Pump Station Pumps	385	0	385
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	CP210023	Upgrade Pista Grit	80,000	0	80,000
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	591101	GR230015	FEMA/Cal OES Seismic Grant for WWTF	750	0	750
60006070	591003	CP230035	WWTP Phase VI Improvement	37,000	0	37,000
60006070	591101	CP230035	WWTP Phase VI Improvement	1,500,599	0	1,500,599
60006070	591101	CP240031	WWTP Transformer Replacement	300,000	0	300,000
				6,912,401	0	6,912,401
<u>WASTEWATER SYSTEM FUND - STORM DRAINS</u>						
60006080	591101	CP130034	Storm Water Treatment Systems	34,296	0	34,296
60006080	591101	CP130035	Storm Drain Hwy 59 & Childs Ave	23,969	0	23,969
60006080	591101	CP130036	Storm Drain G Street & Childs Ave	21,000	0	21,000
60006080	591101	CP130037	TIE Inverted Siphons	112,879	0	112,879
60006080	591101	CP140010	Park/Alexander Storm Drains Basin	30,000	0	30,000
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	591101	CP170033	Upgrade Storm Drain Basin Alexander East of G St.	20,000	0	20,000
60006080	591101	CP170054	Culvert - Cherokee & Black Rascal Creek	367,977	292,308	660,285
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

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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
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
				4,167,537	292,308	4,459,845
<u>WASTEWATER SYSTEM FUND - LAND APPLICATION</u>						
60006085	591101	CP230041	Field#1 Irrigation Mainline	150,000	0	150,000
60006085	591101	CP250037	Drive-On Truck Scale	0	120,000	120,000
				150,000	120,000	270,000

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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<u>WATER SYSTEM FUND</u>						
60016060	591101	CP060055	Water Supply Plan	64,849	0	64,849
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	251,089	0	251,089
60016060	591101	CP130030	Well Pump Enclosures	300,000	0	300,000
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	86,187	0	86,187
60016060	591101	CP170046	Black Rascal Consolidation	50,000	0	50,000
60016060	591101	CP170047	Well Site 3 Tank Removal	74,167	0	74,167
60016060	591101	CP170048	Well Site A/C Improvement	8,547	0	8,547
60016060	591003	CP180018	EPA Emergency Generators at Well Sites	143,500	0	143,500
60016060	591101	CP180018	EPA Emergency Generators at Well Sites	345,104	0	345,104
60016060	591101	CP180019	Well Site 8-Site Work	60,000	0	60,000
60016060	591101	CP180020	Well Site 1,2,7 Site Work	268,357	0	268,357
60016060	591101	CP180044	Well Site 1B Abandonment	12,416	0	12,416
60016060	591101	CP190060	Well Site Cellular Conversion	23,026	0	23,026
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	CP200031	Water Main Oversizing	20,000	0	20,000
60016060	591101	CP200032	Pave Well Sites	100,000	0	100,000
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	CP200044	B St and Childs Roadways Improvement	27,055	0	27,055
60016060	591101	CP200052	Fire Hydrant Infill	47,243	0	47,243
60016060	591001	CP210027	PW Corp Yard Phase 1 and Phase 2 FY 20, 21, and 23	1,428,484	0	1,428,484

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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
60016060	591101	CP210049	Water Main Replacement E. 20th St.	2,442,406	0	2,442,406
60016060	591101	CP210054	16th St. Water Main Replacement	34,484	0	34,484
60016060	591001	CP210055	Canal St. (14th-15th) PG&E	20,645	0	20,645
60016060	591003	CP210055	Canal St. (14th-15th) PG&E	141,269	0	141,269
60016060	591101	CP220055	Emergency Bear Creek Slope	31,567	0	31,567
60016060	591101	CP220073	Bob Hart Square Expansion - ARPA	14,458	0	14,458
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	CP230053	Destruction - Wells 7A & 7B	4,555	0	4,555
60016060	591101	CP230064	Well Site 13 Repairs	14,875	0	14,875
60016060	591101	CP240037	Water Main Replacement (E. 21st, 22nd, 23rd, and Cherry) Phase I	100,000	0	100,000
60016060	591003	CP240048	Well Site 20 Repairs	21,430	0	21,430
60016060	591003	CP240051	Well Site 18 Repairs	38,451	0	38,451
60016060	591101	CP250028	Projects to be Determined	0	5,043,347	5,043,347
				11,437,871	5,043,347	16,481,218
<u>REFUSE FUND - COLLECTIONS</u>						
60026025	591001	CP210027	PW Corporate Yard PH 1 & 2	1,719,270	1,789,056	3,508,326
60026025	591101	CP210046	Transfer Site Modifications	70,000	0	70,000
60026025	591101	CP250029	Projects to be Determined	0	459,183	459,183
				1,789,270	2,248,239	4,037,509
<u>WASTEWATER SYSTEM LINES COMPONENT FUND</u>						
60046090	591101	CP200009	Yosemite Ave Grind & Overlay	40,000		40,000
60046090	591101	CP250024	Projects to be Determined	0	11,660,907	11,660,907
				40,000	11,660,907	11,700,907

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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<u>WASTEWATER TREATMENT PLANT COMPONENT FUND</u>						
60056095	591101	CP130060	FOG Receiving & Co-Gen-WW	2,045,235	0	2,045,235
60056095	591003	CP230035	WWPT Phase VI Improvement	37,000	0	37,000
60056095	591101	CP230035	WWPT Phase VI Improvement	3,583,906	0	3,583,906
60056095	591003	GR230015	FEMA/Cal OES Seismic Grant for WWTF	750	0	750
60056095	591101	CP250025	Projects to be Determined	0	8,177,550	8,177,550
60056095	591101	CP250033	Motor Control Centers Replacement	0	1,000,000	1,000,000
60056095	591002	CP250034	Roof Replacement of Digester & Electrical Building #2	0	150,000	150,000
60056095	591101	CP250035	Plant Water Valve Vault	0	200,000	200,000
60056095	591003	CP250036	Primary Replacement of Clarifier #1	0	1,500,000	1,500,000
				5,666,891	11,027,550	16,694,441
<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	CP130027	Well Site #2 - Wellhead Treatment	3,125,000	0	3,125,000
60076055	591101	CP130028	Well Site #7 - Wellhead Treatment	2,500,000	0	2,500,000
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	CP250026	Projects to be Determined	0	20,343,115	20,343,115
				18,506,280	20,343,115	38,849,395
<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	CP250030	Projects To Be Determined	0	8,012,347	8,012,347
				582,422	8,012,347	8,594,769

**CITY OF MERCED CITY COUNCIL APPROVED
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Org	Object	Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<u>PUBLIC WORKS ADMIN FUND - INTERNAL SERVICE FUND</u>						
70006000	591001	CP210027	Public Works Corporate Yard Phase 1	21,659	0	21,659
				21,659	0	21,659
<u>FLEET MANAGEMENT FUND - INTERNAL SERVICE FUND</u>						
70056020	591101	CP220044	Corporation Yard Dispenser Replacement	10,582	0	10,582
				10,582	0	10,582
<u>FACILITIES MAINTENANCE FUND - INTERNAL SERVICE FUND</u>						
70076005	591101	CP200042	Upgrade 27th & K St. Facility	1,261	0	1,261
70076005	591101	CP200054	MOAT Rehabilitation	6,870	0	6,870
70076005	591101	CP220046	Paint City Hall	10,235	0	10,235
70076005	591101	CP220059	3rd Floor Fire Door	18,136	0	18,136
70076005	591101	CP230050	City Hall Upgrade Phase III	2,031	0	2,031
				38,533	0	38,533
<u>SUPPORT SERVICES-INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND</u>						
70084700	591101	CP180033	Enterprise Resource Planning	939,775	550,000	1,489,775
70084700	591101	CP200066	IT HVAC Replacement	16,344	0	16,344
70084700	591101	CP240040	Generator Replacement	257,285	0	257,285
				1,213,404	550,000	1,763,404
TOTAL ALL CITY FUNDS				112,615,668	77,228,223	189,843,891
<u>PARKING AUTHORITY GENERAL FUND</u>						
91002505	591101	CP230054	MC Parking Garage Cameras	324	0	324
91002505	591101	CP230063	Merced Center Security Improvement	52,401	0	52,401
91002505	591101	CP250031	Projects To Be Determined	0	181,301	181,301
91002505	591002	CP250038	Elevator Repairs/Upgrade at Shannon Arcade	0	350,000	350,000
			TOTAL ALL PARKING AUTHORITY FUNDS	52,725	531,301	584,026
TOTAL ALL FUNDS				112,668,393	77,759,524	190,427,917