

CITY OF MERCED CITY
CITY MANAGER RECOMMENDED
2026-27 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
10001010	591002	CP260028	City Clerk's Office Remodel	101,500	0	101,500
10002500	591101	CP180046	Merced's Fallen Veterans	6,224	0	6,224
10002500	591101	CP210056	Conference Rooms Renovation	25,007	0	25,007
10006010	591003	CP250053	Replace Sidewalks at various Parks	14,418	0	14,418
				150,824	0	150,824
<u>MEASURE "C" - SPECIAL REVENUE FUND</u>						
20013000	591002	CP250048	Station 53 Renovation	213,966	0	213,966
20016015	591006	CP220005	Highway 59 Quiet Zone	535,000	0	535,000
20016015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	184,942	0	184,942
20016015	591003	CP230002	Safe Streets Phase I	736,480	0	736,480
				1,670,388	0	1,670,388
<u>MEASURE "Y" FIRE 20%</u>						
20033000	591002	CP250046	Station 51 Renovation	37,111	0	37,111
20033000	591002	CP250047	Station 52 Renovation	235,000	0	235,000
				272,111	0	272,111
<u>MEASURE "Y" Parks and Recreations 20%</u>						
20046010	591006	CP270041	Frederick Douglass Park Playground	0	25,000	25,000
20046010	591006	CP270042	Kingsland Playground	0	25,000	25,000
20046010	591006	CP270043	McNamara Fence	0	35,000	35,000
20046010	591006	CP270044	Ada Given Fence	0	35,000	35,000
				0	120,000	120,000
<u>MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND</u>						
20086015	591101	CP200003	18th St. (R to V St.) Improvement Reconstruction	48,128	0	48,128
20086015	591003	CP200009	Yosemite Av Grind and Overlay	88,996	0	88,996
20086015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	59,711	0	59,711

20086015	591101	CP220063	CMAQ Childs Ave Multi-Use	4,563	0	4,563
20086015	591101	CP220066	CMAQ Traffic Synchronization	3,281	0	3,281
20086015	591003	CP230052	Stephen Leonard Building Repair	350	0	350
20086015	591101	CP240005	M St. and Buena Vista Roundabout	40,000	0	40,000
20086015	591101	CP240007	Curbs and Gutters removal and replacement at Loughborough Areas (Austin, SW Corner)	149,823	0	149,823
20086015	591003	CP250040	Push Buttons @ Schools	100,000	0	100,000
20086015	591101	CP250041	2070 Traffic Controller	12,000	0	12,000
20086015	591003	CP250055	CMAQ Melody Lane Sidewalks	3,034	0	3,034
20086015	591003	CP250059	Downtown Concrete Light Poles	86,451	0	86,451
20086015	591003	CP250076	CMAQ Community College Dr/Yosemite Ave	9,750	0	9,750
20086015	591003	CP260037	School Flashing Beacon	466	0	466
20086015	591101	CP270001	Projects to be determined	0	759,145	759,145
20086015	591003	CP270046	Bellevue Road Bike Path	0	60,000	60,000
				606,553	819,145	1,425,698

MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND

20096015	591101	CP200003	18th St. (R to V St.) Improvement Reconstruction	39,010	0	39,010
20096015	591003	CP200009	Yosemite Ave Grind & Overlay	151,228	0	151,228
20096015	591101	CP220050	R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	434,377	0	434,377
20096015	591003	CP220063	CMAQ Childs Av Multi-Use	80,470	0	80,470
20096015	591003	CP220064	CMAQ Parkwest McGregor	139,502	0	139,502
20096015	591101	CP220066	CMAQ Traffic Synchronization	30,154	0	30,154
20096015	591003	CP220066	CMAQ Traffic Synchronization	603,800	0	603,800
20096015	591101	CP230003	Yosemite, M St. to R St. Reconstruction	185,660	0	185,660
20096015	591003	CP230004	Santa Fe Strip Park Speed Table	5,000	0	5,000
20096015	591003	CP230014	Mainstreet Directional	36,610	0	36,610
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	48,000	0	48,000
20096015	591003	CP260042	Campus/Coffee Sidewalk Improvement	18,666	0	18,666
20096015	591101	CP270002	Projects to be determined	0	3,794,680	3,794,680
20096015	591003	CP270046	Bellevue Road Bike Path	0	240,000	240,000

STREET AND LIGHT MAINTENANCE

30016015 591003 CP260048 Signal Video Detection System

PEG ACCESS FEES FUND

30044730 591101 CP260047 PEG SB707

30044730 591101 CP270010 Projects to be Determined

SILVERADO MAINTENANCE DISTRICT SPECIAL REVENUE FUND

40026100 591003 CP250052 Sidewalk, Curb and Gutters

SUNSET WEST MAINTENANCE DISTRICT SPECIAL REVENUE FUND

40086100 591003 CP250052 Sidewalk, Curb and Gutters

PAULSON PLACE MAINTENANCE DISTRICT SPECIAL REVENUE FUND

40306100 591003 CP230002 Safe Streets Phase I

RONNIE MAINTENANCE DISTRICT SPECIAL REVENUE FUND

40316100 591003 CP230002 Safe Streets Phase I

FAHREN 2 MAINTENANCE DISTRICT SPECIAL REVENUE FUND

40326100 591003 CP230002 Safe Streets Phase I

SEQUOIA HILL MAINTENANCE DISTRICT SPECIAL REVENUE FUND

40356100 591003 CP250052 Sidewalk, Curb and Gutters

SKY MOSS MAINTENANCE DISTRICT SPECIAL REVENUE FUND

40366100 591003 CP230002 Safe Streets Phase I

VISTA DE SOL MAINTENANCE DISTRICT SPECIAL REVENUE FUND

40396100 591003 CP230002 Safe Streets Phase I

40396100 591003 CP250052 Sidewalk, Curb and Gutters

CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND

2,242,351	4,034,680	6,277,031
7,755	0	7,755
7,755	0	7,755
125,000	0	125,000
0	438,494	438,494
125,000	438,494	563,494
25,000	0	25,000
25,000	0	25,000
25,000	0	25,000
25,000	0	25,000
1,597	0	1,597
1,597	0	1,597
831	0	831
831	0	831
35,668	0	35,668
35,668	0	35,668
1,729	8,000	9,729
1,729	8,000	9,729
5,919	0	5,919
5,919	0	5,919
216	0	216
2,896	0	2,896
3,112	0	3,112

45106105	591003	CP250052	Sidewalk, Curb and Gutters	50,000	50,000	100,000
				50,000	50,000	100,000
<u>CFD-COMPASS POINTE-SPECIAL REVENUE FUND</u>						
45116105	591003	CP230002	Safe Streets Phase I	6,761	0	6,761
45116105	591003	CP250052	Sidewalk, Curb and Gutters	46,600	0	46,600
				53,361	0	53,361
<u>CFD-MERCED RENAISSANCE-SPECIAL REVENUE FUND</u>						
45146105	591003	CP230002	Safe Streets Phase I	416	0	416
				416	0	416
<u>CFD-BIG VALLEY-SPECIAL REVENUE FUND</u>						
45156105	591003	CP230002	Safe Streets Phase I	231	0	231
				231	0	231
<u>CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND</u>						
45166105	591003	CP230002	Safe Streets Phase I	142	0	142
45166105	591003	CP250052	Sidewalk, Curb and Gutters	0	80,000	80,000
				142	80,000	80,142
<u>CFD-UNIVERSITY PARK I-SPECIAL REVENUE FUND</u>						
45176105	591003	CP230002	Safe Streets Phase I	6,452	0	6,452
45176105	591003	CP250052	Sidewalk, Curb and Gutters	0	10,000	10,000
				6,452	10,000	16,452
<u>CFD-PROVANCE-SPECIAL REVENUE FUND</u>						
45196105	591003	CP230002	Safe Streets Phase I	15,575	0	15,575
45196105	591003	CP250052	Sidewalk, Curb and Gutters	30,000	30,000	60,000
				45,575	30,000	75,575
<u>CFD-ALFARATA RANCH-SPECIAL REVENUE FUND</u>						
45216105	591003	CP230002	Safe Streets Phase I	1,813	0	1,813
				1,813	0	1,813
<u>CFD-FRANCO-SPECIAL REVENUE FUND</u>						
45226105	591003	CP230002	Safe Streets Phase I	17,540	0	17,540
				17,540	0	17,540
<u>CFD-TUSCANY EAST-SPECIAL REVENUE FUND</u>						
45246105	591003	CP230002	Safe Streets Phase I	124	0	124
				124	0	124
<u>CFD-HARTLEY CROSSING-SPECIAL REVENUE FUND</u>						
45256105	591003	CP230002	Safe Streets Phase I	1,383	0	1,383

CFD-CROSSING AT RIVER OAKS-SPECIAL REVENUE FUND

45266105 591003 CP230002 Safe Streets Phase I

CFD-SUNNYVIEW APTS-SPECIAL REVENUE FUND

45286105 591003 CP230002 Safe Streets Phase I

CFD-UNIVERSITY PARK II-SPECIAL REVENUE FUND

45296105 591003 CP230002 Safe Streets Phase I

CFD-MORAGA-SPECIAL REVENUE FUND

45306105 591003 CP230002 Safe Streets Phase I

45306105 591003 CP250052 Sidewalk, Curb and Gutters

CFD-MISSION RANCH-SPECIAL REVENUE FUND

45316105 591003 CP230002 Safe Streets Phase I

CFD-CYPRESS TERRACE EAST-SPECIAL REVENUE FUND

45336105 591003 CP230002 Safe Streets Phase I

CFD-MEADOWS-SPECIAL REVENUE FUND

45346105 591003 CP230002 Safe Streets Phase I

CFD-LANTANA ESTATES SOUTH-SPECIAL REVENUE FUND

45356105 591003 CP230002 Safe Streets Phase I

PARKS AND COMMUNITY SERVICES CIP FUND

50004000 591101 CP100039 Cottonwood Path Landscape

50004000 591101 CP110049 McNamara Park Prop 84

50004000 591101 CP210038 Zoo Repair

50004000 591006 CP220061 Community Park 42

50004000 591101 CP230016 Park Signs

50004000 591101 CP230052 Stephen Leonard Building

50004000 591002 CP230052 Stephen Leonard Building

1,383	0	1,383
2,642	0	2,642
2,642	0	2,642
3,963	0	3,963
3,963	0	3,963
4,870	0	4,870
4,870	0	4,870
23,424	0	23,424
1,267	0	1,267
24,691	0	24,691
9,369	0	9,369
9,369	0	9,369
6,651	0	6,651
6,651	0	6,651
5,760	0	5,760
5,760	0	5,760
3,288	0	3,288
3,288	0	3,288
53,587	0	53,587
543	0	543
10,000	0	10,000
285,150	0	285,150
2,639	0	2,639
369	0	369
265,349	0	265,349

50004000	591006	CP230052	Stephen Leonard Building	43,800	0	43,800
50004000	591006	CP240049	General Vang Pao Park	534,572	0	534,572
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	1,145,968	0	1,145,968
50004000	591002	CP260039	Park and Recreation Service move in Senior Center	116,237	0	116,237
50004000	591006	CP260049	Community Park 42-Bench	2,500	0	2,500
50004000	591101	CP270037	Rahilly Park Improvements	0	30,000	30,000
				2,488,499	30,000	2,518,499

PARK RESERVE CIP FUND

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	65,172	0	65,172
50014000	591006	CP240049	General Vang Pao Park	466,389	0	466,389
50014000	591006	CP250045	Applegate Basketball Court Renovation	50,000	0	50,000
50014000	591006	CP250049	Fahrens Park Disc Golf Course Parking	92,900	0	92,900
50014000	591006	CP250050	Joe Herb Sports Field Renovation	300,000	0	300,000
50014000	591101	CP270005	Projects to be Determined	0	73,760	73,760
				978,865	73,760	1,052,625

MEASURE V REGIONAL PROJECT FUND

50026015	591003	CP200064	HWY 59 Phase I Widening	1,369	0	1,369
50026015	591101	CP200064	HWY 59 Phase I Widening	4,370,850	0	4,370,850
50026015	591003	CP200065	HWY 59 Black Rascal Bridge	1,378	0	1,378
50026015	591101	CP200065	HWY 59 Black Rascal Bridge	3,183,026	0	3,183,026
50026015	591101	CP220060	Mission Ave Widening	40,103	0	40,103
				7,596,726	0	7,596,726

AIRPORT INDUSTRIAL PARK CIP FUND

50036510	591101	CP250032	Lot Remediation	100,000	0	100,000
50036510	591101	CP270006	Projects to be Determined	0	464,642	464,642
				100,000	464,642	564,642

PUBLIC SAFETY CIP FUND/FIRE

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	2,725,000	0	2,725,000
50043000	591003	CP220077	Regional Fire Training Facility	100,000	0	100,000
50043000	591006	CP220077	Regional Fire Training Facility	82,500	0	82,500
				8,847,527	0	8,847,527

PUBLIC SAFETY CIP FUND/POLICE

50043500	591101	CP160040	Police Headquarters #2	2,602,321	0	2,602,321
50043500	591101	CP250067	Sun Star Building Demolition	40,869	0	40,869
50043500	591101	CP270007	Projects to be Determined	0	1,285,867	1,285,867
				2,643,190	1,285,867	3,929,057

STREETS AND SIGNALS CIP FUND

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	776,514	0	776,514
50056015	591003	CP140049	CMAQ R-Turn HWY 59 & 16th	238,320	0	238,320
50056015	591003	CP140052	CMAQ Traffic Signal Highway 59 & 16th	75,000	0	75,000
50056015	591101	CP140052	CMAQ Traffic Signal Highway 59 & 16th	87,142	0	87,142
50056015	591101	CP200003	18th St-R to V Improvements	711,313	0	711,313
50056015	591003	CP200009	Yosemite Ave Grind & Overlay	19,210	0	19,210
50056015	591003	CP220021	Santa Fe Strip Park Sidewalk Replacement	107,055	0	107,055
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	187,248	0	187,248
50056015	591101	CP220063	CMAQ Childs Ave Multi-Use	35,212	0	35,212
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	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	591006	CP230058	Gateway Monuments	156,122	0	156,122
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	672,256	0	672,256

50056015	591003	CP240045	Canal/Childs Sidewalk Improvements	540,444	0	540,444
50056015	591101	CP250042	Traffic Signal Assessment	100,000	0	100,000
50056015	591003	CP250055	CMAQ Melody Lane Sidewalks	23,400	0	23,400
50056015	591003	CP250060	M Street Sidewalks (19th - 21st)	165,000	0	165,000
50056015	591003	CP250076	Community College Dr/Yosemite Ave	75,250	0	75,250
50056015	591003	CP260036	McKee Road Rehabilitation	313,873	0	313,873
50056015	591003	CP260043	Yosemite Crossing Reimbursement Agreement	241,696	0	241,696
50056015	591003	CP260046	Mission Road Rehabilitation	756,873	0	756,873
50056015	591003	CP270045	Craig Dr Road Rehabilitation	0	200,000	200,000
50056015	591101	CP270009	Projects to be Determined-RSTP	0	3,241,991	3,241,991
50056015	591101	CP270026	Projects to be Determined-LTF	0	209,269	209,269
50056015	591101	CP270008	Projects to be Determined-SB1	0	3,315,841	3,315,841
				10,700,951	6,967,101	17,668,052

AIRPORT CIP FUND

50066500	591004	CP230073	MCE Terminal Construction	204,188	0	204,188
50066500	591101	CP270013	Projects to be Determined	1,772	0	1,772
				205,960	0	205,960

PCE CLEAN UP WATER CIP FUND

50076000	591101	CP250074	PCE Groundwater Cleanup	48,770	0	48,770
50076000	591101	CP250057	PCE Groundwater Cleanup FY24-25	4,290	0	4,290
50076000	591101	CP260031	PCE Groundwater Cleanup FY25-26	620	0	620
50076000	591101	CP270047	PCE Groundwater Cleanup FY26-27	0	250,000	250,000
50076000	591101	CP270027	Projects to be Determined	0	742,129	742,129
				53,680	992,129	1,045,809

MTBE SETTLEMENT CIP FUND

50086000	591101	CP270014	Projects to be Determined	0	1,927,277	1,927,277
				0	1,927,277	1,927,277

LMI HOUSING CIP FUND

50095510	591101	CP270024	Projects to be Determined	0	31,537	31,537
				0	31,537	31,537

WASTEWATER SYSTEM FUND - SEWERS

60006065	591101	CP130010	12th/13th St Alley	190,000	0	190,000
60006065	591101	CP130011	11th/12th St Alley	80,000	0	80,000
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	591101	CP190026	Canal St. Easement	100,000	0	100,000
60006065	591101	CP210019	Emergency Bypass	15,000	0	15,000
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	591101	CP270025	Projects to be Determined	0	3,168,826	3,168,826
				12,135,931	3,168,826	15,304,757

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	3,400,000	3,525,000
60006070	591101	CP220038	R St. Lift Station	800,000	0	800,000
60006070	591003	CP230035	WWTP Phase VI Improvement	1,239,756	0	1,239,756
60006070	591101	CP230035	WWTP Phase VI Improvement	1,449,399	0	1,449,399
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.	294,849	0	294,849
				6,274,907	3,400,000	9,674,907

WASTEWATER SYSTEM FUND - STORM DRAINS

60006080	591101	CP130034	Storm Water Treatment Systems	34,296	0	34,296
60006080	591101	CP130037	TIE Inverted Siphons	188,928	0	188,928
60006080	591101	CP160024	Upgrade Storm Pump Station #1A	147,849	0	147,849

60006080	591101	CP160025	Upgrade Storm Pump Station #21	235,006	0	235,006
60006080	591101	CP160026	Upgrade Storm Pump Station #25	95,388	0	95,388
60006080	591101	CP170031	Upgrade Culverts North 21st & Canal St.	7,000	0	7,000
60006080	591101	CP170032	Upgrade Culverts North 21st & M St.	2,000	0	2,000
60006080	591003	CP170033	Upgrade Storm Drain Basin Alexander East of G St.	20,000	0	20,000
60006080	591101	CP170054	Culvert - Cherokee & Black Rascal Creek	620,550	0	620,550
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	4,610,442	0	4,610,442
				9,031,632	0	9,031,632

WASTEWATER SYSTEM FUND - LAND APPLICATION

60006085	591101	CP230041	Field#1 Irrigation Mainline	150,000	0	150,000
60006085	591004	CP250037	Drive-On Truck Scale	1,047	0	1,047
				151,047	0	151,047

WATER SYSTEM FUND

60016060	591101	CP060092	Perchloroethylene (PCE) Sampling and Testing	21,872	0	21,872
60016060	591101	CP120027	Methyl tert-Butyl Ether Clean up Litigation	29,234	0	29,234
60016060	591101	CP120038	Well Site #3 Wellhead Treatment	10,634	0	10,634
60016060	591101	CP130002	Street Resurfacing R St - 16th to 20th	256,039	0	256,039
60016060	591101	CP140008	Regional Water Management Programs	87,736	0	87,736
60016060	591101	CP150048	Well Site #3C Clean-Up	54,911	0	54,911
60016060	591101	CP170026	North Public Works Station	150,000	0	150,000

60016060	591101	CP180020	Well Site 1,2,7 Site Work	265,657	0	265,657
60016060	591101	CP190066	Water Main Replacement G St - M St	48,000	0	48,000
60016060	591101	CP200030	SCADA Expansion and Maintenance	92,320	0	92,320
60016060	591101	CP200033	Parkway Cleaners Pilot PR	200,000	0	200,000
60016060	591101	CP200034	Water Storage Tanks	250,000	0	250,000
60016060	591101	CP200035	Groundwater Remediation	250,000	0	250,000
60016060	591101	CP200036	Campus Parkway Water Main Crossing	1,300,000	0	1,300,000
60016060	591101	CP200037	Water Main Loop at Lake Road	1,250,000	0	1,250,000
60016060	591101	CP200052	Fire Hydrant Infill	13,747	0	13,747
60016060	591001	CP210027	PW Corp Yard Phase 1 and Phase 2	1,416,453	0	1,416,453
60016060	591006	CP210027	PW Corp Yard Phase 1 and Phase 2	1,573	0	1,573
60016060	591101	CP210049	Water Main Replacement E. 20th St.	2,542,897	0	2,542,897
60016060	591003	CP210054	16th St. Water Main Replacement	3,233	0	3,233
60016060	591003	CP220073	Bob Hart Square Expansion - ARPA	115,965	0	115,965
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	0	0	0
60016060	591003	CP250068	Well 9 Repairs	13,276	0	13,276
60016060	591003	CP250069	Water/Sewer Main installation at 12th/13th/MLK/K St.	214,506	0	214,506
60016060	591003	CP260054	Wellsite 19	282,711	0	282,711
60016060	591101	CP270015	Projects to be Determined	0	4,276,278	4,276,278
60016060	591101	CP270040	Corporation Yard Asphalt Repairs	0	105,000	105,000
				10,489,764	4,381,278	14,871,042

REFUSE FUND - COLLECTIONS

60026025	591001	CP210027	PW Corporate Yard PH 1 & 2	3,496,295	0	3,496,295
60026025	591006	CP210027	PW Corporate Yard PH 1 & 2	1,574	0	1,574
60026025	591101	CP210046	Transfer Site Modifications	100,000	0	100,000
60026025	591101	CP270017	Projects to be Determined	0	773,720	773,720
60026025	591101	CP270040	Corporation Yard Asphalt Repairs	0	245,000	245,000
				3,597,869	1,018,720	4,616,589

WASTEWATER SYSTEM LINES COMPONENT FUND

60046090	591003	CP200009	Yosemite Ave Grind & Overlay	25,372	0	25,372
60046090	591101	CP270018	Projects to be Determined	0	12,044,986	12,044,986

WASTEWATER TREATMENT PLANT COMPONENT FUND

60056095	591003	CP230035	WWPT Phase VI Improvement	1,616,856	0	1,616,856
60056095	591101	CP230035	WWPT Phase VI Improvement	3,504,193	0	3,504,193
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	CP270019	Projects to be Determined	0	12,830,775	12,830,775
60056095	591003	GR230015	FEMA/Cal OES Seismic Grant for WWTF	750	0	750
				7,971,799	12,830,775	20,802,574

RESTRICTED WATER WELLS FUND

60076055	591101	CP070033	Water Well #20 Bellevue West	435,030	0	435,030
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	CP270020	Projects to be Determined	0	35,483,651	35,483,651
				12,881,279	35,483,651	48,364,930

RESTRICTED WATER MAINS FUND

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	CP270021	Projects To Be Determined	0	9,980,645	9,980,645
				582,422	9,980,645	10,563,067

PUBLIC WORKS ADMIN FUND - INTERNAL SERVICE FUND

70006000	591006	CP210027	Public Works Corporate Yard Phase 1	2,211	0	2,211
70006000	591002	CP260027	PW Admin & Corp Yard Bldg. Repairs	12,687	0	12,687
70006000	591101	CP270035	Service Center Partitions	0	16,500	16,500
70006000	591101	CP270034	SCADA Room, Street Shop Roof Reseal	0	16,500	16,500
				14,898	33,000	47,898

FLEET MANAGEMENT FUND - INTERNAL SERVICE FUND

70056020	591002	CP260032	Fleet Cabinet and Shelving Improvement	40,000	0	40,000
70056020	591002	CP260033	Fleet Breakroom Improvement	13,392	0	13,392
70056020	591006	CP260044	Carport for Highway 59 Fleet Shop	15,000	50,000	65,000
70056020	591006	CP270036	Fleets Parts Storage Fencing	0	30,000	30,000
				68,392	80,000	148,392
<u>FACILITIES MAINTENANCE FUND - INTERNAL SERVICE FUND</u>						
70076005	591002	CP250038	Elevator Repair	110,235	0	110,235
70076005	591002	CP270029	City Hall Third Floor Fire Alarm	0	13,200	13,200
70076005	591101	CP270032	Replace Restroom Partitions 1st & 2nd Floor City Hall	0	27,500	27,500
				110,235	40,700	150,935
<u>SUPPORT SERVICES-INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND</u>						
70084700	591101	CP180033	Enterprise Resource Planning	575,090	0	575,090
70084700	591101	CP260003	IT Data Center Floor Replacement	135,000	0	135,000
				710,090	0	710,090
TOTAL ALL CITY FUNDS				103,073,144	99,825,213	202,898,357
<u>PARKING AUTHORITY GENERAL FUND</u>						
91002505	591101	CP230063	Merced Center Security Improvement	44,156	0	44,156
91002505	591002	CP250038	Elevator Repairs/Upgrade at Shannon Arcade	350,000	0	350,000
91002505	591101	CP270022	Projects To Be Determined	0	85,262	85,262
TOTAL ALL PARKING AUTHORITY FUNDS				394,156	85,262	479,418
TOTAL ALL FUNDS				103,467,300	99,910,475	203,377,775