

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
GENERAL FUND												
Merceds' Fallen Veterans	General Fund	10002500	591101		CP180046	6,224	-					
Conference Rooms Renovation	General Fund	10002500	591101		CP210056	25,007	-					
City Clerk's Office Remodel	General Fund	10006010	591101		CP260028		100,000					
Chamber-Technology & Safety Upgrade	General Fund	10000500	591101		CP220058	3,675	-					
South Merced Improvement	General Fund	10000500	591101		CP240001	350,000	-					
Replace Sidewalks at various Parks	General Fund	10006010	591101		CP250053	14,418						
Fire Station 51 Reroof	General Fund	10003000	591003		CP220075	9,605	-					
PUBLIC SAFETY -- POLICE												
New Police Facilities For Growth	Dev. Imp.Fees (PFFP) >Non PFFP Funds	10003530	591101	PL1	Future							8,337,660
MEASURE "C" - SPECIAL REVENUE FUND												
Station 53 Renovation	Measure C	20013000	591002		CP250048	235,000	-					
Highway 59 Quiet Zone	Measure C	20016015	591101		CP220005	535,000	-					
R St. (Olive Ave to Northwood Dr.) Improvement Reconstruction	Measure C	20016015	591101		CP220050	204,442	-					
Safe Streets Phase I	Measure C	20016015	591101		CP230002	837,944	-					
MEASURE "Y" FIRE 20%												
Station 51 Renovation	Measure Y	20033000	591002		CP250046	74,067						
Station 52 Renovation	Measure Y	20033000	591002		CP250047	235,000						
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND												
18th St. (R to V St.) Improvement Reconstruction	Measure V Alternative Mode	20086015	591101		CP200003	49,128	-					
Yosemite Av Grind and Overlay	Measure V Alternative Mode	20086015	591003		CP200009	300,000	-					
CMAG Nottingham Sidewalk	Measure V Alternative Mode	20086015	591101		CP210044	263						
CMAQ Childs Ave Mulit-Use	Measure V Alternative Mode	20086015	591101		CP220063	4,563						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
CMAQ Parkwest McGregor	Measure V Alternative Mode	20086015	591003		CP220064	52,394	-					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
CMAQ Traffic Sync Arterial	Measure V Alternative Mode	20086015	591101		CP220066	480	-					
R St. (Olive to Northwood)	Measure V Alternative Mode	20086015	591101		CP220050	66,450	-					
Santa Fe Strip Park Speed Table	Measure V Alternative Mode	20086015	591101		CP230004	20,000	-					
MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE FUND (CONT.)												
M St and Buena Vista Roundabout	Measure V Alternative Mode	20086015	591101		CP240005	40,000	-					
Curbs and Gutters Removal anf Replacement at Loughborough Areas (Austin, SW Corner)	Measure V Alternative Mode	20086015	591101		CP240007	149,823	-					
Push Buttons @ Schools	Measure V Alternative Mode	20086015	591003		CP250040	2,098	100,000					
2070 Traffic Controller	Measure V Alternative Mode	20086016	591101		CP250041	12,000						
CMAQ Melody Lane Sidewalks	Measure V Alternative Mode	20086017	591003		CP250055	3,033						
Downtown Concrete Light Poles	Measure V Alternative Mode	20086018	591003		CP250059	6,451	40,000					
School Flashing Beacon	Measure V Alternative Mode	20086019	591003		CP260037		120,000					
Projects to be Determined	Measure V Alternative Mode	20086015	591101		CP260001		416,297					
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND												
CMAQ Sidewalk Infrastructure - Motel Dr.	Measure V Local Transportation	20096015	591101		CP190043	115,177	-					
CMAQ Sidewalk Infill - R, S, and T Streets	Measure V Local Transportation	20096015	591101		CP190069	72,928	-					
18th St. (R to V St.) Improvement Reconstruction	Measure V Local Transportation	20096015	591101		CP200003	40,010	-					
Yosemite Ave Grind and Overlay (Parsons to Mansionette)	Measure V Local Transportation	20096015	591003		CP200009	153,263	-					
CMAQ Sidewalks Infrastructure at Olive, Person & Alexander	Measure V Local Transportation	20096015	591003		CP200043	143,451						
B St. & Childs Development	Measure V Local Transportation	20096015	591101		CP200044	117,369	-					
CMAQ Nottingham Sidewalk	Measure V Local Transportation	20096015	591003		CP210044	151,572	-					
CMAQ Childs Av Multi-Use	Measure V Local Transportation	20096015	591003		CP220063	157,434						
CMAQ Parkwest McGregor	Measure V Local Transportation	20096015	591003		CP220064	147,494						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
CMAQ Traffic Sync Arterial	Measure V Local Transportation	20096015	591101		CP220066	41,579	-					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE FUND (CONT.)												
CMAQ Traffic Sync Arterial	Measure V Local Transportation	20096015	591003		CP220066	128,708						
R St. (Olive to Northwood)	Measure V Local Transportation	20096015	591101		CP220050	285,295	-					
Yosemite, M to R St Reconstruction	Measure V Local Transportation	20096015	591101		CP230003	185,660	-					
Santa Fe Strip Park Speed Table	Measure V Local Transportation	20096015	591101		CP230004	75,000	-					
Main Street Directional	Measure V Local Transportation	20096015	591003		CP230014	232,426	-					
GPS Opticom for Vehicles	Measure V Local Transportation	20096015	591004		CP240004	48,274	-					
Fiber Slurry Various Arterials	Measure V Local Transportation	20096015	591101		CP240009	400,000	-					
Curbs and Gutters Removal anf Replacement at Loughborough Areas (Austin, SW Corner)	Measure V Local Transportation	20096015	591101		CP240007	9,000	-					
Curbs and Gutters Removal and Replacement at South East Corner of Childs and Parsons	Measure V Local Transportation	20096015	591101		CP240010	9,900	-					
Curbs and Gutters Removal and Replacement 1900 Block Shadowbrook Drive	Measure V Local Transportation	20096015	591101		CP240011	2,700	-					
Controllers 2070 Replacement	Measure V Local Transportation	20096015	591101		CP250041		48,000					
Projects To Be Determined	Measure V Local Transportation	20096015	591101		CP250023		2,175,946					
PEG ACCESS FEES FUND												
Projects to be Determined	Franchise Fees	30044730	591101		CP260005	-	540,524					
SILVERADO MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Sidewalk, Curb & Gutters		40026100	591003		CP250052	17,900	7,100					
SUNSET WEST MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Sidewalk, Curb & Gutters		40086100	591003		CP250052	25,000	-					
PAULSON PLACE MAINTENANCE DISTRCIT SPECIAL REVENUE FUND												
Safe Streets Phase I		40306100	591003		CP230002	3,530	-					
RONNIE MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Safe Streets Phase I		40316100	591003		CP230002	892	-					
FAHREN 2 MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Safe Streets Phase I		40326100	591003		CP230002	111,839	-					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
SEQUOIA HILL MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Sidewalk, Curb & Gutters		40356100	591003		CP250052	10,000	-					
SKY MOSS MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Safe Streets Phase I		40366100	591003		CP230002	6,209	-					
VISTA DEL SOL MAINTENANCE DISTRICT SPECIAL REVENUE FUND												
Safe Streets Phase I		40396100	591003		CP230002	9,246						
Sidewalk, Curb & Gutters		40396100	591003		CP250052	15,000						
CFD-BELLEVUE RANCH EAST-SPECIAL REVENUE FUND												
Sidewalk, Curb & Gutters		45106105	591003		CP250052	50,000						
CFD-COMPASS POINTE-SPECIAL REVENUE FUND												
Safe Streets Phase I		45116105	591003		CP230002	50,191						
Sidewalk, Curb & Gutters		45116105	591003		CP250052	46,600						
CFD - MERCED RENAISSANCE - SPECIAL REVENUE FUND												
Safe Streets Phase I		45146105	591003		CP230002	8,586	-					
CFD - BIG VALLEY - SPEICAL REVENUE FUND												
Safe Streets Phase I		45156105	591003		CP230002	661	-					
CFD-BELLEVUE RANCH WEST-SPECIAL REVENUE FUND												
Safe Streets Phase I		45166105	591003		CP230002	52,172	-					
CFD-UNIVERSITY PARK I - SPECIAL REVENUE FUND												
Safe Streets Phase I		45176105	591003		CP230002	18,492	-					
CFD - TUSCANY SPECIAL REVENUE FUND												
Safe Streets Phase I		45186105	591003		CP230002	12,000	-					
CFD-PROVANCE-SPECIAL REVENUE FUND												
Safe Streets Phase I		45196105	591003		CP230002	40,945						
Sidewalk, Curb and Gutters		45196105	591003		CP250052	30,000						
CFD - ALFARATA RANCH SPECIAL REVENUE FUND												
Safe Streets Phase I		45216105	591003		CP230002	3,963	-					
CFD - FRANCO SPECIAL REVENUE FUND												

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
Safe Streets Phase I		45226105	591003		CP230002	33,020	-					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
CFD - TUSCANY EAST SPECIAL REVENUE FUND												
Safe Streets Phase I		45246105	591003		CP230002	5,284	-					
CFD - HARTLEY CROSSING SPECIAL REVENUE FUND												
Safe Streets Phase I		45256105	591003		CP230002	3,963	-					
CFD - CROSSING AT RIVER OAKS SPECIAL REVENUE FUND												
Safe Streets Phase I		45266105	591003		CP230002	2,642	-					
CFD - SUNNYVIEW APTS SPECIAL REVENUE FUND												
Safe Streets Phase I		45286105	591003		CP230002	3,963	-					
CFD -UNIVERSITY PARK II SPECIAL REVENUE FUND												
Safe Streets Phase I		45296105	591003		CP230002	15,190	-					
CFD-MORAGA-SPECIAL REVENUE FUND												
Safe Streets Phase 1		45306105	591003		CP230002	54,814						
Sidewalk, Curb and Gutters		45306105	591003		CP250052	1,267						
CFD -MISSION RANCH SPECIAL REVENUE FUND												
Safe Streets Phase I		45316105	591003		CP230002	14,529	-					
CFD -CYPRESS TERRACE SPECIAL REVENUE FUND												
Safe Streets Phase I		45336105	591003		CP230002	17,831	-					
CFD -MEADOWS SPECIAL REVENUE FUND												
Safe Streets Phase I		45346105	591003		CP230002	16,510	-					
CFD -LANTANA ESTATES SOUTH SPECIAL REVENUE FUND												
Safe Streets Phase I		45356105	591003		CP230002	11,888	-					
CFD -MERCY HOSPITAL SPECIAL REVENUE FUND												
Safe Streets Phase I		45396105	591003		CP230002	5,944	-					
PARKS AND COMMUNITY SERVICES CIP FUND												
Cottonwood Path Landscape	Dev. Imp. Fees	50004000	591101		CP100039	53,587	-					
McNamara Park PROP 84	Parks/Community Svs	50004000	591101		CP110049	543	-					
Upgrade 27th & K St. Facility	Parks/Community Svs	50004000	591101		CP200042	375						
McNamara Miscellaneous Repair	Parks/Community Svs	50004000	591101		CP210035	2,682	-					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
Zoo Repair	Parks/Community Svs	50004000	591101		CP210038	10,000	-					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
PARKS AND COMMUNITY SERVICES CIP FUND (CONT.)												
Community Park 42	Parks/Community Svs	50004000	591006		CP220061	130,000	200,000					
Park Signs	Parks/Community Svs	50004000	591101		CP230016	4,306	-					
Stephen Leonard Building	Parks/Community Svs	50004000	591101		CP230052	3,971	-					
Stephen Leonard Building	Parks/Community Svs	50004000	591002		CP230052	323,212						
General Vang Pao Park	Parks/Community Svs	50004000	591006		CP240049	450,000						
Splash Pads Equipment Upgrade	Parks/Community Svs	50004000	591006		CP240062	133						
Stephen Leonard Splash Pad Repairs	Parks/Community Svs	50004000	591006		CP240068	652						
Joe Herb Spots Field Renovation	Parks/Community Svs	50004000	591006		CP250050	27,000						
Community Park 42 North	Parks/Community Svs	50004000	591006		CP250062	1,098,181						
Parks and Recreation Service move in Senior Center	Parks/Community Svs	50004000	591002		CP260039		116,232					
Projects To Be Determined	Parks/Community Svs	50004000	591101		CP260006	-	4,740					
PARK RESERVE CIP FUNDS												
Bike Path Waste Signage Project	Park Reserve	50014000	591101		CP110008	2,958						
McNamara Park Prop 84	Grant Funds	50014000	591101		CP110049	63	-					
Davenport Park Playground Improvements	Park Reserve	50014000	591101		CP190055	1,383	-					
Community Park 42	Park Reserve	50014000	591003		CP220061	65,173	-					
Park Lightings @ Joe Herbs Park & McNamara Park	Park Reserve	50014000	591101		CP230018	21,447	-					
General Vang Pao Park	Park Reserve	50014000	591006		CP240049	674,853						
Community Park 42 Playground	Park Reserve	50014000	591006		CP240052	480,973						
Applegate Basketball Court Renovation	Park Reserve	50014000	591006		CP250045	50,000						
Fahrens Park Disc Golf Course Parking	Park Reserve	50014000	591006		CP250049	92,900						
Joe Herb Sports Field Renovation	Park Reserve	50014000	591006		CP250050	300,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
Projects To Be Determined	Park Reserve	50014000	591101		CP260007	-	46,139					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
PARK RESERVE CIP FUNDS (CONT.)												
Fahrens Park	LWCF Funds	50014000	591101	R13	Future				300,000	300,000	300,000	1,000,000
South Merced Mini Park Renovations	Park Reserve Grants Foundations	50014000	591101		Future			60,000	60,000	60,000	60,000	
Youth Center	Dev. Imp.Fees (PFFP)	50014000	591101	R12	Future			898,978			234,246	1,422,730
Youth Center	Dev. Imp. Fees	50014000	591101	R12	Future							3,500,000
Bikeways - Future	Dev. Imp.Fees (PFFP)	50014000	591101	R15	Future			75,000	75,000		75,000	1,125,000
Bikeways - Future	Non PFFP Funds	50014000	591101	R15	Future							2,000,000
Youth Sports Complex Phase IV	Park Reserve	50014000	591101		Future						300,000	
Steven StaynerMonument	Park Reserve Public Donations	50014000	591101		Future			5,000	50,000			
Ada Givens Park Improvements	Park Reserve	50014000	591101		Future						300,000	
Roland Brooks Park Improvements	Park Reserve	50014000	591101		Future							300,000
Youth Sports Complexes	Dev. Imp.Fees (PFFP)	50014000	591101	R14	Future							1,450,000
Youth Sports Complexes	Non PFFP Funds	50014000	591101	R14	Future							1,297,500
Community Parks Open Space	Dev. Imp.Fees (PFFP)	50014000	591101	R16	Future							5,000,000
Community Parks Open Space	Park Reserve	50014000	591101	R16	Future							4,678,300
MEASURE "V" - REGIONAL PROJECT FUND												
HWY 59 Phase I Widening	Measure V Regional Project	50026015	591003		CP200064	128	-					
HWY 59 Phase I Widening	Measure V Regional Project	50026015	591101		CP200064	4,372,344						
HWY 59 Black Rascal Bridge	Measure V Regional Project	50026015	591003		CP200065	128						
HWY 59 Black Rascal Bridge	Measure V Regional Project	50026015	591101		CP200065	3,199,511	-					
Mission Ave Widening	Measure V Regional Project	50026015	591101		CP220060	40,104	-					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
AIRPORT IND PARK - CIP FUND												
Lot Remediation	Airport	50036510	591101		CP250031	291,513						
Projects to be Determined	Airport	50036510	591101		CP260008	-	123,577					
PUBLIC SAFETY - CIP FUND/FIRE												
Fire Station No. 54 near Gerard & Coffee	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591101	F12	CP090006	350,065	-					
Fire Station No. 56 @ Merced College	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591101	F14	CP090007	5,589,962	-					
Regioinal Fire Training Facility	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591001		CP220077	2,753,000						
Regioinal Fire Training Facility	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591003		CP220078	100,000						
Regioinal Fire Training Facility	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591006		CP220079	82,500						
Fire Station No. 53 Highway 59 & Olive	Dev. Imp.Fees (PFFP) > Sale of Assets	50043000	591101	F11	Future						520,000	2,700,000
Fire Station No .57 @ Bellevue bet. G & Golf	Dev. Imp.Fees (PFFP)	50043000	591101	F15	Future							3,220,000
Fire Station No. 58 @ R & Bellevue	Dev. Imp.Fees (PFFP)	50043000	591101		Future							3,220,000
PUBLIC SAFETY - CIP FUND/POLICE												
Police Headquarters #2	Dev. Imp.Fees (PFFP) >Non PFFP Funds	50043500	591101		CP160040	2,830,809	-					
New Police Parcade Offices	Dev. Imp.Fees (PFFP) >Non PFFP Funds	50043500	591101		CP220062	68,257	-					
Projects to be Determined	Dev. Imp.Fees (PFFP) >Non PFFP Funds	50043500	591101		CP260009		570,821					
STREETS & SIGNALS - CIP FUND												
Campus Parkway	Dev. Imp.Fees (PFFP)	50056015	591101	T51	CP030010	2,415,678	-					
Parsons Corridor ROW	Dev. Imp.Fees (PFFP) Non PFFP Funds	50056015	591101	T61	CP070023	63,773	-					
Cottonwood Crossing	CMAQ	50056015	591101		CP100063	10,000						
Parsons Bridge	RSTP	50056015	591101		CP120026	460	-					
Street Resurfacing R St 16th to 18th	RSTP	50056015	591101		CP130002	776,514	-					
CMAQ R-Turn Hwy 59/16	CMAQ / RSTP	50056015	591101		CP140049	198,474						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
CMAQ Traffic Signal Hwy 59/16	CMAQ / RSTP	50056015	591101		CP140052	76,144	-					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
STREETS & SIGNALS - CIP FUND (CONT.)												
CMAQ Traffic Signal Hwy 59/16	CMAQ / RSTP	50056015	591003		CP140052	5,280						
18th St. (R to V St.) Improvement Reconstruction	SB1	50056015	591101		CP200003	712,314	-					
Yosemite Ave (Parsons to Mansionette) Grind & Overlay	SB1	50056015	591003		CP200009	29,210	-					
Sidewalk Infill - Olive, Parson and Alexander	CMAQ	50056015	591101		CP200043	2,330	-					
CMAQ Nottingham Sidewalk	CMAQ	50056015	591101		CP210044	2						
Canal St. 14th - 15th PG&E		50056015	591101		CP210055	4,402	-					
Canal St. 14th - 15th PG&E		50056015	591003		CP210055	52,211						
Santa Fe Strip Park Sidewalk Replacement	SB1	50056015	591101		CP220021	427,369						
Loop Replacement	SB1	50056015	591101		CP220023	94,000						
R St. (Olive to Northwood) Improvement Reconstruction	SB1 / RSTP	50056015	591003		CP220050	1,100,000						
R St. (Olive to Northwood) Improvement Reconstruction	SB1 / RSTP	50056015	591101		CP220050	277,303	-					
CMAQ Childs Ave Multi-Use	CMAQ	50056015	591101		CP220063	35,212	-					
CMAQ Childs Ave Multi-Use	CMAQ	50056015	591003		CP220063	485,428						
CMAQ Traffic Sync Arterial	CMAQ	50056015	591101		CP220066	33,474	-					
CMAQ Traffic Sync Arterial	CMAQ	50056015	591003		CP220066	993,417						
Yosemite, M St. to R St. Reconstruction	SB1	50056015	591101		CP230003	50,440	-					
Santa Fe Strip Park Speed Table	SB1	50056015	591101		CP230004	50,000	-					
R Street Quiet Zone	SB1	50056015	591101		CP230021	425,000	-					
M St. Eucalyptus Bike Path Repair	SB1	50056015	591101		CP230024	150,000	-					
Bear Creek Pedestrian Bridge Repair	SB1	50056015	591101		CP230025	17,790	-					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
Gateway Monuments		50056015	591101		CP230058	30,701	-					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
STREETS & SIGNALS - CIP FUND (CONT.)												
Gateway Monuments		50056015	591006		CP230058	166,577						
G Street Bridge Rail Repair	LTF	50056015	591003		CP230066	142,963	-					
Arbor Walkway Settlement Agreement		50056015	591002		CP230071	50,000	-					
Curb & Gutter Replacements		50056015	591003		CP230075	77,002						
Collins Drive Rehabilitation and Reconstruction	SB1	50056015	591001		CP240016	779,515	-					
Canal/Childs Sidewalk Improvements	LTF	50056015	591003		CP240045	545,444						
Traffic Signal Assessment		50056015	591101		CP250042	100,000						
CMAQ Melody Lane Sidewalks	CMAQ	50056015	591003		CP250055	23,399						
M Street Sidewalks (19th to 21st)		50056015	591003		CP250060	190,000						
Stowell School Sidewalks/Crosswalks		50056015	591003		CP250061	190,000						
Projects To Be Determined - RSTP	RSTP	50056015	591101		CP260011	-	1,693,791					
Projects To Be Determined - LTF	LTF	50056015	591101		CP260012	-	71,017					
Projects To Be Determined - SB1	SB1	50056015	591101		CP260010	-	1,511,935					
Mckee Road Rehab		50056015	591101		CP260026	-	1,250,000					
E 16th Street Improvements G St to Hwy 140/S HWY 99	SB1	50056015	591101		Future							915,000
Yosemite Avenue Widening	Dev. Imp.Fees (PFFP)	50056015	591101	T21	Future						287,000	1,593,455
Childs Avenue	Dev. Imp.Fees (PFFP)	50056015	591101	T24	Future					484,744	3,500,002	
Childs Avenue	Non PFFP Funds	50056015	591101	T24	Future						20,424,675	
Signal Replacement 18th & R Streets	STP	50056015	591101		Future			390,000				
Signal Replacement 18th & G Streets	STP	50056015	591101		Future				390,000			

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
Signal Replacement Main & M Streets	STP	50056015	591101		Future					410,000		

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
STREETS & SIGNALS - CIP FUND (CONT.)												
New Signals Growth	Dev. Imp.Fees (PFFP)	50056015	591101	T71	Future						350,000	2,525,000
New Signals Growth	Non PFFP Funds	50056015	591101	T71	Future							7,205,999
Pavement Management / Rehabilitation	STP	50056015	591101		Future			2,000,000	2,000,000	2,000,000	2,000,000	30,000,000
Hwy 99 Improvements Mission Interchange	State Project	50056015	591101		Future				20,000,000	23,340,000	23,340,000	
R Street Improvements	Dev. Imp.Fees (PFFP)	50056015	591101	T22	Future				100,000		100,000	6,670,191
R Street Improvements	Non PFFP Funds	50056015	591101	T22	Future							12,261,338
G Street Improvements	Dev. Imp. Fees (PFFP) Non PFFP Funds	50056015	591101	T23	Future						2,199,000	4,542,985
G Street Improvements	Dev. Imp. Fees (PFFP) Non PFFP Funds	50056015	591101	T23	Future							18,392,008
Cardella Road Improvements	Dev. Imp.Fees (PFFP) Non PFFP Funds	50056015	591101	T27	Future						670,830	10,259,090
Cardella Road Improvements	Non PFFP Funds	50056015	591101	T27	Future							24,522,676
Gardner Road	Dev. Imp.Fees (PFFP)	50056015	591101	T28	Future							2,212,124
Gardner Road	Non PFFP Funds	50056015	591101	T28	Future							12,261,339
Bridges - Major Arterials:	Total future funds from:		591101									
Cardella @ Fahrens	Dev. Imp.Fees (PFFP)	50056015	591101	T44	Future							1,800,000
G @ Cottonwood	Dev. Imp.Fees (PFFP)	50056015	591101	T46	Future							1,151,000
M @ Fahrens	Dev. Imp.Fees (PFFP)	50056015	591101	T48	Future							1,608,000
Bellevue @ Fahrens	Dev. Imp.Fees (PFFP)	50056015	591101	T49	Future							1,721,000
Gardner @ Cottonwood	Dev. Imp.Fees (PFFP)	50056015	591101	T50	Future							
Mission Avenue	Dev. Imp.Fees (PFFP)	50056015	591101	T29	Future			540,000				5,457,324
Mission Avenue	Non PFFP Funds	50056015	591101	T29	Future							24,922,676
ADA Ramps City wide	Streets	50056015	591101		Future			80,000	50,000	50,000	50,000	

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
Bikepath Sign Program and Direction Signage	Streets	50056015	591101	T71	Future						350,000	2,525,000

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
STREETS & SIGNALS - CIP FUND (CONT.)												
Fahren Creek Bike Path Cardella to Bellevue Road	Streets	50056015	591101		Future				750,000	750,000		
Striping Bike Lanes Citywide	Streets	50056015	591101		Future				200,000	200,000		
Highway 59 - North	Dev. Imp.Fees (PFFP)	50056015	591101	T15	Future							1,245,000
Highway 59 - North	Non PFFP Funds	50056015	591101	T15	Future							755,000
Highway 59 - South	Dev. Imp.Fees (PFFP)	50056015	591101	T18	Future				750,000			
Highway 59 - South	Non PFFP Funds	50056015	591101	T18	Future							6,336,000
M Street Transitway	Dev. Imp.Fees (PFFP)	50056015	591101	T81	Future							859,200
M Street Transitway	Non PFFP Funds	50056015	591101	T81	Future							7,975,000
Castle Highway & Hwy 59 Realignment	Regional Impact Fees	50056015	591101		Future							10,000,000
Hwy 140 - Santa Fe	Streets	50056015	591101		Future							13,500,000
Bellevue Road	Dev. Imp.Fees (PFFP)	50056015	591101	T26	Future							10,475,809
Bellevue Road	Developer Agreement	50056015	591101	T26	Future							18,392,007
Old Lake Nevada Road	Dev. Imp.Fees (PFFP)	50056015	591101	T30	Future							3,198,622
Old Lake Nevada Road	Developer Agreement	50056015	591101	T30	Future							12,261,338
13th & 14th 1-way Couplet	Non PFFP Funds	50056015	591101	T12	Future							2,474,775
Mission Ave (Hwy 59 & Tyler Rd)		50056015	591101		Future							
AIRPORT - CIP FUND												
CCTV Improvements	Airport	50066500	591101		CP220025	110,000	-					
Transient Pilot Restroom	Airport	50066500	591101		CP220026	1,742	-					
MCE Fuel Farm	Airport	50066500	591006		CP220067	26,606	-					
MCE Terminal Construction	Airport	50066500	591001		CP230073	391,572						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
MCE Terminal Construction	Airport	50066500	591003		CP230073	38,631						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
AIRPORT - CIP FUND (CONT.)												
MCE Terminal Construction	Airport	50066500	591006		CP230073	81,731						
Projects to be Determined	Airport	50066500	591101		CP260013	-	8,784					
PCE CLEAN UP WATER - CIP FUND												
PCE Ground Water Cleanup 21-22	Water	50076000	591101		CP220052	36,187	-					
PCE Groundwater cleanup FY 22-23	Water	50076000	591101		CP230031	14,702	-					
PCE Groundwater cleanup FY 23-24	Water	50076000	591101		CP240022	10,000						
FY 25-26 PCE Groundwater Creanup	Water	50076000	591101		CP260023		260,000					
Projects to be determined	Water	50076000	591101		CP260031	-	976,229					
MTBE SETTLEMENT CIP FUND												
Projects To Be Determined	MTBE CIP	50086000	591101		CP260014	-	1,865,967					
LMI HOUSING CIP FUND												
Projects To Be Determined		50095510	591101		CP260024	-	30,529					
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS												
12th/13th Street Alley	Wastewater	60006065	591101		CP130010	190,000						
11th/12th Street Alley	Wastewater	60006065	591101		CP130011	85,000						
Ardell/Rambler Easement	Wastewater	60006065	591101		CP130012	65,000						
Kibby Road Sewer Force Main	Wastewater	60006065	591101		CP150014	70,000						
Heritage Dr/West Ave South to Gerard Ave	Wastewater	60006065	591101		CP160015	1,368,055						
G St - Childs Ave to 13th St	Wastewater	60006065	591101		CP170039	7,323						
Canal Overlay 19th St. to Railroad Crossing	Wastewater	60006065	591101		CP190007	76,456						
Orchard Lane Sewer Main Replacement	Wastewater	60006065	591003		CP190025	21,555	-					
Canal Street Easement	Wastewater	60006065	591101		CP190026	100,000						
Emergency Bypass	Wastewater	60006065	591101		CP210019	15,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS (CONT.)												
Bel Air Dr. Sewer Line Install (8")	Wastewater	60006065	591101		CP220033	8,298	-					
Main Trunk Replce: West - WWTP	Wastewater	60006065	591101		CP230037	1,689,750	-					
Main Trunk Replce: West - WWTP	Wastewater	60006065	591003		CP230037	1,681,670						
Yosemite Sewer Extension	Wastewater	60006065	591101		CP240027	2,800,000	-					
Parrallel Sewer and Bear Creek Crossing	Wastewater	60006065	591101		CP240028	500,000	-					
48" Interceptor to WWTP	Wastewater	60006065	591101		CP240029	3,000,000	-					
HWY 59 Pump Station Upgrade/Replacement	Wastewater	60006065	591101		CP240030	500,000	-					
Craig Drive Sewer Main	Wastewater	60006065	591003		CP250064	193,401						
Projects to be Determined	Wastewater	60006065	591101		CP260026	-	6,932,802					
Gerard Avenue Sewer Replacement	Wastewater	60006065	591101		Future					1,200,000		
SCADA Expansion and Maintenance	Wastewater	60006065	591101		Future					60,000		
Park Irrigation to Surface Water	Wastewater	60006065	591101		Future					80,000		
Sewer Manhole Replacement	Wastewater	60006065	591101		Future					115,000		
Maintenance Management Program	Wastewater	60006065	591101		Future					140,000		
Sewer Main Oversizing	Wastewater	60006065	591101		Future					150,000		
Childs Avenue Mimi Ln to Q St	Wastewater	60006065	591101		Future					100,000		
G Street 18th St to 19th Street	Wastewater	60006065	591101		Future					100,000		
MLK to K Street Btwn 11th and 12th Street	Wastewater	60006065	591101		Future					100,000		
K Street Alley Btwn 12th and 13th Street	Wastewater	60006065	591101		Future					100,000		
Canal St Easement 12th St and 13th Street	Wastewater	60006065	591101		Future					100,000		

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
Canal Street Btwn 19th and 20th Street	Wastewater	60006065	591101		Future					100,000		

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS (CONT.)												
Sewer Main Replacement	Wastewater	60006065	591101		Future					200,000		
WASTEWATER SYSTEM FUND - TREATMENT PLANT												
Recycled/MID Water Pilot	Wastewater	60006070	591101		CP130024	80,001						
North Merced Sewer Bonds Funds Only	Wastewater	60006070	591101		CP130067	9,007						
REG Water Mgmt Programs	Wastewater	60006070	591101		CP140007	86,776						
Recycled Water Pump Station	Wastewater	60006070	591101		CP160016	500,000						
UV Channel Concrete Recoat	Wastewater	60006070	591101		CP160042	546,955						
WASTEWATER SYSTEM FUND - TREATMENT PLANT (CONT.)												
WWTP Operators Offices	Wastewater	60006070	591101		CP170022	512,414						
Well #1 Rehab	Wastewater	60006070	591101		CP210020	100,000						
Lift Station Upgrade	Wastewater	60006070	591101		CP210021	500,000						
OPS Building Roof Modification	Wastewater	60006070	591101		CP210022	30,000						
Programmable Logic Controller #1A & #1B Hardware Upgrade	Wastewater	60006070	591101		CP220037	125,000						
R Street Lift Station	Wastewater	60006070	591101		CP220038	800,000						
FEMA/Cal OES Seismic Grant for WWTF	Wastewater	60006070	591101		GR230015	750						
WWTP Phase VI Improvements Project	Wastewater	60006070	591101		CP230035	1,455,599						
WWTP Phase VI Improvements Project	Wastewater	60006070	591003		CP230035	1,236,925						
WWTP Transformer Replacement	Wastewater	60006070	591101		CP240031	105,662	-					
Water/Sewer Main installation at 12th/13th/MLK/K	Wastewater	60006070	591003		CP250069	199,427						
Clear Bloss House	Wastewater	60006070	591101		Future			20,000				
WWTP Bank Restoration	Wastewater	60006070	591101		Future			255,000				
WWTP Property Fencing	Wastewater	60006070	591101		Future			350,000				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WASTEWATER SYSTEM FUND - TREATMENT PLANT (CONT.)												
WWTP Irrigation System	Wastewater	60006070	591101		Future			505,000				
Repair WWTP Main Ditch Lining	Wastewater	60006070	591101		Future			600,000				
WASTEWATER SYSTEM FUND - STORM DRAINS												
Stormwater Treatment System	Water-Storm Drains	60006080	591101		CP130034	34,296	-					
TIE Inverted Siphons	Water-Storm Drains	60006080	591101		CP130037	188,928						
Upgrade Storm Pump Station #1A	Water-Storm Drains	60006080	591101		CP160024	147,849						
Upgrade Storm Pump Station #21	Water-Storm Drains	60006080	591101		CP160025	235,006						
Upgrade Storm Pump Station #25	Water-Storm Drains	60006080	591101		CP160026	95,388						
Upgrade Culverts North 21st & Canal St	Water-Storm Drains	60006080	591101		CP170031	7,000						
Upgrade Culverts North 21st & M St	Water-Storm Drains	60006080	591101		CP170032	2,000						
Upgrade Storm Drain Basin Alexander East of G St	Water-Storm Drains	60006080	591101		CP170033	20,000						
Culvert - Cherokee & Black Rascal	Water-Storm Drains	60006080	591101		CP170054	639,410						
Upgrade Storm Pump Station #5	Water-Storm Drains	60006080	591101		CP190022	195,745						
Storm Pond at Storm Pump Station #5	Water-Storm Drains	60006080	591101		CP190023	100,000						
Upgrade Storm Pump #11	Water-Storm Drains	60006080	591101		CP190024	300,000						
Storm Drain R St: 24th to 22nd	Water-Storm Drains	60006080	591101		CP190028	150,000						
Manhole at 1161 WN Bear Creek	Water-Storm Drains	60006080	591101		CP190029	25,000						
Manhole at 793 WN Bear Creek	Water-Storm Drains	60006080	591101		CP190030	10,000						
Manhole at 535 WN Bear Creek	Water-Storm Drains	60006080	591101		CP190031	25,000						
Manhole at 161 WN Bear Creek	Water-Storm Drains	60006080	591101		CP190032	25,000						
Reline Black Rascal Culvert at G street	Water-Storm Drains	60006080	591101		CP190041	150,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
Storm Drain R St - 13th to Childs	Water-Storm Drains	60006080	591101		CP190044	700,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WASTEWATER SYSTEM FUND - STORM DRAINS (CONT.)												
Storm Drain R St - 22nd to 20th	Water-Storm Drains	60006080	591101		CP190045	151,428						
G St. & Swallow Storm Pump Station	Water-Storm Drains	60006080	591101		CP230040	238,000						
Storm Station 3 Standby Generator	Water-Storm Drains	60006080	591101		CP240033	500,000	-					
Storm Station 19 Pump Upgrade	Water-Storm Drains	60006080	591101		CP240034	500,000	-					
Bear Creek Restoration Project	Water-Storm Drains	60006080	591101		CP240058	4,925,009						
Pump Station Controller Upgrade with Monitoring	Water-Storm Drains	60006080	591101		Future			50,000				
Pump Station Controller Upgrade with no Monitoring	Water-Storm Drains	60006080	591101		Future			25,000				
Pump Station Automated Racks Various Locations	Water-Storm Drains	60006080	591101		Future				100,000	100,000	100,000	200,000
WASTEWATER SYSTEM FUND - LAND APPLICATION												
Field #1 Irrigation mainline	Land Application	60006085	591101		CP230041	150,000						
Drive-On Truck Scale	Land Application	60006085	591004		CP250037	3,747						
WASTEWATER SYSTEM LINES COMPONENT FUND												
Yosemite Ave Grind and Overlay	WWT - Line	60046090	591003		CP200009	170,169	-					
Projects to be Determined	WWT - Line	60046090	591101		CP260018	-	10,183,860					
WASTEWATER TREATMENT PLANT COMPONENT FUND												
WWTP Phase VI Improvement Project	WWT - Plant	60056095	591101		CP230035	3,510,392	-					
WWTP Phase VI Improvement Project	WWT - Plant	60056095	591003		CP230035	1,616,986						
FEMA/Cal OES Seismic Grant for WWTF	WWT - Plant	60056095	591101		GR230015	750						
Motor Control Centers Replacement	WWT - Plant	60056095	591101		CP250033	1,000,000						
Roof Replacement of Digester & Electrical Building #2	WWT - Plant	60056095	591002		CP250034	150,000						
Plant Water Valve Vault	WWT - Plant	60056095	591101		CP250035	200,000						
Primary Replacement of Claifier #1	WWT - Plant	60056095	591003		CP250036	1,500,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
Projects To Be Determined	WWT - Plant	60056095	591101		CP260019	-	9,362,479					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031	
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030		
WASTEWATER TREATMENT PLANT COMPONENT FUND (CONT.)													
WWTP Phase VI Solids Handling Facilities	WWT - Plant	60056095	591101		Future					20,000,000			
Gerard Sewer Trunk Line	WWT - Plant	60056095	591101		Future				7,000,000				
RESTRICTED WATER WELLS FUND													
Water Well #20 Bellevue West	Water	60076055	591101		CP070033	435,031							
Water Well #21 Bellevue & G Street	Water	60076055	591101		CP130026	279,852							
Water Well # 22	Water	60076055	591101		CP160020	2,613,757							
Well Sites Land Acquisition	Water	60076055	591101		CP160021	4,960,000							
Water Upsizing Improvement Phase 1	Water	60076055	591101		CP190033	1,093,560							
Water Upsizing Improvement Phase 2	Water	60076055	591101		CP190034	897,000							
Water Upsizing Improvement Phase 3	Water	60076055	591101		CP190035	691,080							
Water Storage Tank Pump Station #1	Water	60076055	591101		CP230042	1,911,000	29,871,387						
Projects to be Determined	Water	60076055	591101		CP260020								
Water Well # 23 Location TBD	Water	60076055	591101		Future								2,750,000
Water Well # 24 Location TBD	Water	60076055	591101		Future								
Water Well # 25 Location TBD	Water	60076055	591101		Future						2,750,000		
Water Well # 26 Location TBD	Water	60076055	591101		Future						2,750,000		
10 MGD Water Treatment Plant Location TBD	Water	60076055	591101		Future							16,755,000	
WATER SYSTEM FUND													
PCE Sampling and Testing	Water	60016060	591101		CP060092	21,872							
MTBE Litigation	Water	60016060	591101		CP120027	29,234							
Well #3 Wellhead Treatment	Water	60016060	591101		CP120038	10,634							
Street Resurfacing R St - 16th to 20th	Water	60016060	591101		CP130002	256,039							

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
Reg Water Mgmt Programs	Water	60016060	591101		CP140008	87,736						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WATER SYSTEM FUND (CONT.)												
Well #3C Clean-UP	Water	60016060	591101		CP150048	54,911						
North PW Station	Water	60016060	591101		CP170026	150,000						
G St - Childs Ave to 13th St	Water	60016060	591101		CP170039	88,786						
EPA Emergency Generators at Well Sites	Water	60016060	591101		CP180018	644,379						
EPA Emergency Generators at Well Sites	Water	60016060	591003		CP180018	164,002						
Well Site 1, 2 & 7 - Site Work	Water	60016060	591101		CP180020	266,307						
Water Main Replacement - G St. to M St.	Water	60016060	591101		CP190066	48,000						
SCADA Expansion and Maintenance	Water	60016060	591101		CP200030	92,320						
Parkway Cleaners Pilot Program	Water	60016060	591101		CP200033	200,000						
Water Storage Tanks	Water	60016060	591101		CP200034	250,000						
Groundwater Remediation	Water	60016060	591101		CP200035	250,000						
Campus Parkway Water Main Crossing	Water	60016060	591101		CP200036	1,300,000						
Water Main Looping At Lake Road	Water	60016060	591101		CP200037	1,250,000						
Fire Hydrant Infill	Water	60016060	591101		CP200052	13,747						
PW Corporate Yard Ph 1 & 2	Water	60016060	591101		CP210027	1,428,484						
Water Main Replacement E. 20th St	Water	60016060	591101		CP210049	2,572,897						
16th St Water Main replacement	Water	60016060	591101		CP210054	3,732						
Canal St (14th-15th) PGE	Water	60016060	591001		CP210055	34,341						
Canal St (14th-15th) PGE	Water	60016060	591003		CP210055	31,431						
Bob Hart Square Expansion - ARPA	Water	60016060	591101		CP220073	166,008						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
New Water Main - Winder Ave	Water	60016060	591101		CP230044	600,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WATER SYSTEM FUND (CONT.)												
Water Main Replacement - Barney, Wood, Green, Oak, Ash, and Dale	Water	60016060	591101		CP230045	100,000						
Water Storage Tank Pump Station #1	Water	60016060	591101		CP230046	819,000						
Water Main Replacement (E. 21st, 22nd, 23rd, and Cherry) Phase 1	Water	60016060	591101		CP240037	100,000	-					
Craig Drive Sewer Main	Water	60016060	591003		CP250064	337,892						
Well 9 Repairs	Water	60016060	591003		CP250068	13,276						
Water/Sewer Main installation at 12th/13th/MLK/K	Water	60016060	591003		CP250069	233,506						
Projects to be Determined	Water	60016060	591101		CP260016		3,806,202					
Water Storage Tank & Booster Pump Station #1	Water	60016060	591101		Future				2,730,000			
Water Storage Tank & Booster Pump Station #2	Water	60016060	591101		Future				455,000	455,000	455,000	2,535,000
Water Storage Tank & Booster Pump Station #3	Water	60016060	591101		Future				455,000	455,000	455,000	2,535,000
Surface Water Treatment Plant	Water	60016060	591101		Future							16,755,000
Water Main Replacement - E 23rd, Cherry, Keely, E 22nd, E 21st Phase 1	Water	60016060	591101		Future			2,730,000				
Water Main Replacement - E 23rd, Cherry, Keely, E 22nd, E 21st Phase 2	Water	60016060	591101		Future				2,730,000			
Water Main Replacement - 24th - G to M	Water	60016060	591101		Future			1,201,200				
Water Main Replacement - Alley 23/22 - G to M	Water	60016060	591101		Future				1,229,800			
Water Main Replacement - Alley 22/21 - G to M	Water	60016060	591101		Future						1,258,400	
Water Main Replacement - Alley 21/20 - G to M	Water	60016060	591101		Future						1,258,400	
Water Main Replacement - Alley 20/19 - G to M	Water	60016060	591101		Future						1,258,400	
Water Main Replacement - Alley 19/18 - G to M	Water	60016060	591101		Future							1,315,600
Water Main Replacement - Alley 18/17 - G to M	Water	60016060	591101		Future							1,315,600

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030- 2031
						Carry-over from 2024- 2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
Water Main Replacement - Alley 17/16 - G to M	Water	60016060	591101		Future							1,315,600

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
WATER SYSTEM FUND (CONT.)												
Water Main Replacement - Canal - Well #3 to 27/28 Alley	Water	60016060	591101		Future							2,898,000
Water Main Replacement - 27th - Canal to M	Water	60016060	591101		Future							207,000
Water Main Replacement - Alley RR/25 - G to M	Water	60016060	591101		Future							1,315,600
Water Main Replacement - Alley 26/25 - G to I	Water	60016060	591101		Future							414,000
Water Main Replacement - Alley 27/26 - G to M	Water	60016060	591101		Future							1,315,600
Water Main Replacement - I st.	Water	60016060	591101		Future							207,000
Water Main Replacement - Alley 26/25 - K to M	Water	60016060	591101		Future							414,000
Water Main Replacement - Alley 28/27 - G to Canal	Water	60016060	591101		Future							1,056,000
Water Main Replacement - Cypress, Laurel, Union, Almond	Water	60016060	591101		Future							1,628,000
Water Main Replacement - Pine, Rosa, Dodd, Louise	Water	60016060	591101		Future							1,540,000
Water Main Replacement - Celeste, Jean, Hwy 140 Alley, Shirley	Water	60016060	591101		Future							1,298,000
Water Main Replacement - Helen, Ann, Bette, Marthella, Hwy 140 Alley	Water	60016060	591101		Future							1,782,000

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
REFUSE FUND - COLLECTIONS												
Public Works Corporation Yard Phase I & II	Refuse Collections	60026025	591001		CP210027	3,508,326						
Transfer Site Modifications	Refuse Collections	60026025	591101		CP210046	70,000						
Projects to Be Determined	Refuse Collections	60026025	591101		CP260017		1,048,720					
RESTRICTED WATER MAINS FUND												
Water Well 20 Bellevue West	Restricted Water	60086055	591101		CP070033	132,776						
12 Inch Water Main	Restricted Water	60086055	591101		CP150024	449,646						
Projects to be Determined	Restricted Water	60086055	591101		CP260021		8,699,402					
Pressure Sustaining Valve #1	Restricted Water	60086055	591101		Future							100,000
Pressure Sustaining Valve #2	Restricted Water	60086055	591101		Future							100,000
Pressure Sustaining Valve #3	Restricted Water	60086055	591101		Future							100,000
Pressure Sustaining Valve #4	Restricted Water	60086055	591101		Future							100,000
16 Inch Water Main	Restricted Water	60086055	591101		Future							49,000,000
18 Inch Water Main	Restricted Water	60086055	591101		Future							6,500,000
PUBLIC WORKS ADMIN SPECIAL REVENUE FUND												
Public Works Corporate Yard Phase 1		70006000	591006		CP210027	2,211						
PW Admin & Corp Yard Bldg Repairs		70006000	591002		CP260027		165,500					
FLEET MANAGEMENT FUND												
Fleet Cabinet and Shelving Improvement	Fleet Fund	70056020	591002		CP260032		40,000					
Fleet Breakroom Improvement	Fleet Fund	70056020	591002		CP260033		40,000					
FACILITIES MAINTENANCE FUND												
Upgrade 27th & K St. Facility	Facilities	70076005	591101		CP200042	1,261						
3rd Floor Fire Door	Facilities	70076005	591101		CP220059	18,136						
Elevator Repair	Facilities	70076005	591002		CP250038	10,235						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source Total Funded From	Org	Object	PFFP Program Number	Project Number	Five Year Program - New Funding Projected FY 2024-2025 thru 2029-2030						Estimated Cost Beyond 2030-2031
						Carry-over from 2024-2025	1 2025-2026	2 2026-2027	3 2027-2028	4 2028-2029	5 2029-2030	
Skylight Replacement	Facilities	70076005	591002		CP260034		50,000					
FACILITIES MAINTENANCE FUND (CONT.)												
3rd Floor Fire Door	Facilities	70076005	591002		CP260035		15,000					
SUPPORT SERVICES - INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND												
Enterprise Resource Planning	Internal Service Fund	70084700	591101		CP180033	1,129,138	200,000					
IT Data Center Floor Replacement	Internal Service Fund	70084700	591101		CP260003		135,000					
TOTAL: CITY FUNDS						107,568,756	82,827,980	9,785,178	41,784,800	51,539,744	59,845,953	420,222,146
PARKING AUTHORITY GENERAL FUND												
Merced Center Security Improvement	Parking Authority Fund	91002505	591101		CP230063	44,157						
Elevator Repairs/Upgrade at Shannon Arcade	Parking Authority Fund	91002505	591002		CP250038	350,000						
Projects to be Determined	Parking Authority Fund	91002505	591101		CP260022	-	85,262					
TOTAL: PARKING AUTHORITY GENERAL FUND						394,157	85,262	-	-	-	-	-
GRAND TOTAL: TOTAL ALL FUNDS						107,962,913	82,913,242	9,785,178	41,784,800	51,539,744	59,845,953	420,222,146