

**CITY OF MERCED
2016-2017 CITY COUNCIL APPROVED BUDGET**

TAB 15

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CITY OF MERCED CITY COUNCIL APPROVED
2016-2017 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
001-0901	FIRE		Auto extrication equipment replacements	\$ 24,290
001-1002	POLICE- OPERATIONS		Replacement of duty weapons	50,000
			Replacement of in-car cameras	52,000
			Replacement of PVRs cameras	58,000
			Vehicle for task force officer	25,000
			Vehicles for new police officers (three)	165,000
001-1005	ANIMAL CONTROL		Vehicle for new community service officer (one)	41,410
017-0804	PLANNING		New conference room chairs	3,456
024-1205	ZOO		Emergency replacement of equipment	400
051-0416	PEG ACCESS FEES		Equipment for education channels	8,500
			Public channel facilities	23,500
063-2005	BELL STATION		Parts for miscellaneous repairs	7,280
299-1165	MAINTENANCE DISTRICTS		Pump replacement	449,215
553-1107	WASTEWATER/SEWERS		Upgrade to CCTV can computer system	3,300
553-1108	WASTEWATER TREATMENT PLANT		Pool car for Water Quality Control & Wastewater Treatment Facility Administration	20,000
553-1109	WATER QUALITY CONTROL		Pool car for Water Quality Control & Wastewater Treatment Facility Administration	20,000
557-1106	WATER SYSTEM		300 HP variable frequency drive	15,000
			Factory rebuild of large tapping machine	20,000
			One ton fabrication service truck	70,000
			Valve exercisor/hydro excavator trailer mounted	100,000
557-1114	STORM DRAINS		30' Tiger boom mower	220,000
			Upgrade to CCTV can computer system	3,300
558-1135	RECYCLING PROGRAM		Commercial recycling containers	15,600
562-1116	REFUSE CAPITAL EQUIPMENT		Residential/commercial refuse containers	27,678
			Refuse Truck	289,562
672-0405	IT- NETWORK		Update Information Technology equipment	11,806
673-0403	PC REPLACEMENT		PC equipment and server cost	533,043
TOTAL CITY FUNDS				\$ 2,257,340

Vehicle Replacement Acquisitions listed on a separate schedule.

Vehicle Replacement FY 16/17
Fleet Services

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make/Model</u>	<u>Type</u>	<u>Approx. Cost</u>
E-958	Fleet	2003	Ford	F-150 1/2 Ton Pickup	\$ 25,000
E-869	Fleet	2000	Chevy	3/4 Ton Pickup	32,000
E-988	Collection Sys	2004	Ford	F-350 Utility Truck	55,000
E-953	Collection Sys	2003	Cat	Backhoe	140,000
E-520	Streets	1993	Ford	F-350 Paint Stencil Truck	80,000
P-744	Police	1997	TPD	Police Command Trailer	40,000
P-443	Police	1993	Chevy	Van	40,000
P-800	Police	1998	Chevy	3/4 Ton Utility Truck	45,000
E-1087	Refuse	2006	Peterbilt 320	Rear Loader	270,000
E-1086	Refuse	2006	Peterbilt 320	Automated Side Loader	275,000
W-1148	Water	2006	Vactron	Valve Excerciser Vac Trailer	75,000
Total					\$ 1,077,000

CITY OF MERCED CITY COUNCIL APPROVED
2016-2017 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
GENERAL FUND					
001 0901	627 65	00 116031 Fire Station #53 Shower Remodel	0	834	834
001 1120	637 65	00 117001 Park Refurbishing	0	100,000	100,000
			0	100,834	100,834
PEG ACCESS FEES FUND					
051 0416	617 65	00 112035 Merced Regional Fiber	7,000	0	7,000
051 0416	617 65	00 114035 Fiber/Conduit Master Plan	9,325	0	9,325
051 0416	617 65	00 115030 Council Video Conference	1,658	0	1,658
051 0416	617 65	00 116043 Council Chambers Video Upgrade		175,000	175,000
051 0416	617 65	00 117002 Projects to be Determined	0	152,418	152,418
			17,983	327,418	345,401
BELL STATION FACILITY - SPECIAL REVENUE FUND					
063 2005	677 65	00 114053 Bell Station HVAC	291	0	291
			291	0	291
PARKS AND COMMUNITY SERVICES CIP FUND					
424 1201	647 65	00 105093 Cottonwood Creek Crossing	7,154	0	7,154
424 1201	647 65	00 110039 Cottonwood Path Landscape	53,587	0	53,587
424 1201	647 65	00 111049 McNamara Park Prop 84	125,204	0	125,204
424 1201	647 65	00 115027 McNamara Center Repairs	1,525	0	1,525
424 1201	647 65	00 116030 YSO-Gazebo	36,400	0	36,400
424 1201	647 65	00 117003 Projects to be Determined		261	261
			223,870	261	224,131
PARK RESERVE CIP FUND					
442 1202	647 65	00 106023 Community Park CP 42	65,659	0	65,659
442 1202	647 65	00 111008 Bike Path Waste Signage Project	2,958	0	2,958
442 1202	647 65	00 111049 McNamara Park	63	0	63
442 1202	647 65	00 117004 Bike Park	0	30,000	30,000
442 1202	647 65	00 117005 McNamara Park Shelter	0	15,000	15,000
442 1202	647 65	00 117006 Projects to be Determined	0	83,071	83,071
			68,680	128,071	196,751
PUBLIC SAFETY CIP FUND/FIRE					
449 0901	647 65	00 109006 Fire Station #54	350,064	0	350,064
449 0901	647 65	00 109007 Fire Station #56	599,961	0	599,961
			950,025	0	950,025
PUBLIC SAFETY CIP FUND/POLICE					
449 1001	627 65	00 116040 Police Headquarters	31,984	0	31,984
			31,984	0	31,984
STREETS AND SIGNALS CIP FUND					
450 1104	637 65	00 103010 Campus Parkway Expressway Construction	2,369,295	0	2,369,295
450 1104	637 65	00 104033 Highway 59 and Cooper Mitigation Improvements	27,804	0	27,804
450 1104	637 65	00 106028 Childs Avenue Widening at Highway 99 North	108,602	0	108,602
450 1104	637 65	00 107023 Parsons Corridor ROW	82,546	0	82,546
450 1104	637 65	00 108025 Loop Replacement	72,528	0	72,528
450 1104	637 65	00 108026 Bridge Repairs	378,409	0	378,409
450 1104	637 65	00 109008 Loop Replacement	79,958	0	79,958
450 1104	637 65	00 109010 Protective Permissive Traffic Signals	52,932	0	52,932
450 1104	637 65	00 109061 Cardella and Hatch Acquisition	4,810	0	4,810
450 1104	637 65	00 110006 Handicap Ramps	857	0	857
450 1104	637 65	00 110061 Parsons Ave-140 to Childs	42,430	0	42,430
450 1104	637 65	00 110063 Cottonwood Crossing	10,000	0	10,000

CITY OF MERCED CITY COUNCIL APPROVED
2016-2017 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
450 1104 637 65	00 111065	Bike Path - Lake Road	17,445	0	17,445
450 1104 637 65	00 111066	Bear Creek Bridges Bike Path	6,192	0	6,192
450 1104 637 65	00 112026	Parsons Bridge	399	0	399
450 1104 637 65	00 113001	Micro Seal (Various Locations)	250,000	0	250,000
450 1104 637 65	00 113002	Street Resurfacing R St 16th to 20th	150,000	0	150,000
450 1104 637 65	00 113004	Improve Intersection R St and Olive Ave	125,000	0	125,000
450 1104 637 65	00 113006	Protect Permissive Traffic Signal 15th & R St.	25,000	0	25,000
450 1104 637 65	00 113055	Yosemite Ave at Hwy 59	79	0	79
450 1104 637 65	00 113066	CMAQ Signal Synchronization	34,938	0	34,938
450 1104 637 65	00 114037	Merced Roadway Rehab	1,037	0	1,037
450 1104 637 65	00 114040	CMAQ Bike Racks	1,328	0	1,328
450 1104 637 65	00 114049	CMAQ R Turn Highway 59 & 16th	4,999	0	4,999
450 1104 637 65	00 114050	CMAQ Sidewalk Infill Oleander	2,956	0	2,956
450 1104 637 65	00 114051	CMAQ Sidewalk Infill Alexander	3,620	0	3,620
450 1104 637 65	00 114052	CMAQ Traffic Signal Highway 59 & 16th	5,077	0	5,077
450 1104 637 65	00 115028	South Merced Sidewalk Repair	8,000	0	8,000
450 1104 637 65	00 115047	Hwy 59 Multiuse pathway Cr	4,996	0	4,996
450 1104 637 65	00 117007	South Merced Right of Way Improvements	0	133,410	133,410
450 1104 637 65	00 117008	Projects to be determined (STP)	0	2,038,283	2,038,283
			3,871,237	2,171,693	6,042,930
AIRPORT CIP FUND					
461 1303 667 65	00 107040	Off-street Parking Modifications	100	0	100
461 1303 667 65	00 108021	Airport Control Tower Improvements	2,932	0	2,932
461 1303 667 65	00 110066	Airport Modular Building	107	0	107
461 1303 667 65	00 114031	FAA-Wildlife Hazard Assessment	2,000	0	2,000
461 1303 667 65	00 114054	FAA #23 Pavement Rehab	6,885	0	6,885
461 1303 667 65	00 116037	Pavement Maint & Mgmt Sys	125,800	0	125,800
461 1303 667 65	00 117009	Restroom Trailer for TSA Secure Area	0	10,000	10,000
461 1303 667 65	00 117010	Automatic Drive Thru Gate	0	20,000	20,000
461 1303 667 65	00 117011	Terminal Parking Lot Repair	0	6,000	6,000
461 1303 667 65	00 117012	Security Mandated by TSA	0	10,000	10,000
461 1303 667 65	00 117013	Projects TBD	0	119	119
			137,824	46,119	183,943
PCE CLEAN UP WATER CIP FUND					
463 1154 637 65	00 114028	PCE Clean Up Water 13-14	2,140	0	2,140
463 1154 637 65	00 116029	PCE Clean Up Water 15-16	999	0	999
463 1154 637 65	00 117014	Projects to be Determined	0	765,746	765,746
			3,139	765,746	768,885
MTBE SETTLEMENT CIP FUND					
464 1153 637 65	00 117015	Projects to be Determined	0	1,553,158	1,553,158
			0	1,553,158	1,553,158
LMI HOUSING ASSET CIP FUND					
471 1363 617 65	00 111041	Gateway Housing	1,239	0	1,239
471 1363 617 65	00 111048	Rehab 951 West 7th St	7,797	0	7,797
471 1363 617 65	00 111060	DDA Hwy 59 Multi Family	1,002	0	1,002
471 1363 617 65	00 113053	Land Acquisition	517	0	517
471 1363 617 65	00 117016	Projects to be Determined	0	241,527	241,527
			10,555	241,527	252,082
WASTEWATER SYSTEM LINES COMPONENT FUND					
550 1156 637 65	00 117017	Projects to be Determined	0	2,416,205	2,416,205

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2016-2017 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
WASTEWATER TREATMENT PLANT COMPONENT FUND					
551 1157 637 65	00 103014	Design WWTP Phase IV	35,400	0	35,400
551 1157 637 65	00 108073	WWTP 12MGD Expansion	48,806	0	48,806
551 1157 637 65	00 110040	WWTP Phase 5 - Solids Handi	218,639	0	218,639
551 1157 637 65	00 112044	WWTP New Laboratory	103,045	0	103,045
551 1157 637 65	00 113056	FOG Feasibility Study	203,769	0	203,769
551 1157 637 65	00 113060	FOG Receiving & CO-GEN	2,390,235	0	2,390,235
551 1157 637 65	00 117018	Projects to be Determined	2,999,894	1,419,084	1,419,084
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS					
553 1107 637 65	00 113010	12th/13th Street Alley	190,000	0	190,000
553 1107 637 65	00 113011	11th/12th Street Alley	85,000	0	85,000
553 1107 637 65	00 113012	Ardell/Rambler Easement	65,000	0	65,000
553 1107 637 65	00 113013	Canal Street Sewer Main	40,000	0	40,000
553 1107 637 65	00 113015	1st/2nd Street Alley	10,000	0	10,000
553 1107 637 65	00 114009	Phase 2 Hwy 59 & Bear Creek	472	0	472
553 1107 637 65	00 114042	Water/Sewer Utility Cuts	17,621	0	17,621
553 1107 637 65	00 115014	Kibby Road Sewer Force Main	70,000	0	70,000
553 1107 637 65	00 116013	Gerard B South of Childs	674,266	0	674,266
553 1107 637 65	00 116014	Tyler/Gerard East to Hwy 99	1,834,460	0	1,834,460
553 1107 637 65	00 116015	Heritage/West South to Gerard	1,276,335	0	1,276,335
553 1107 637 65	00 116039	Sewer Main Repl - 21st/22nd	230,549	0	230,549
553 1107 637 65	00 117019	Sewer Main Repl-Gerard Parsons to Kibby	0	1,690,110	1,690,110
553 1107 637 65	00 117020	Sewer Main Repl - Gerard to Hwy 140	0	712,785	712,785
553 1107 637 65	00 117021	GIS Survey Monuments	0	20,000	20,000
			4,493,703	2,422,895	6,916,598
WASTEWATER SYSTEM FUND - TREATMENT PLANT					
553 1108 637 65	00 112044	WWTP New Laboratory	956,217	0	956,217
553 1108 637 65	00 113021	Land Leveling	4,566	0	4,566
553 1108 637 65	00 113023	Irrigation Mainline	24,754	0	24,754
553 1108 637 65	00 113024	Recycled/MID Water Pilot Project	80,001	0	80,001
553 1108 637 65	00 113060	FOG Receiving & Co-Gen	1,400,000	0	1,400,000
553 1108 637 65	00 113061	WWTF Intercom/Camera Upgrade	7,202	0	7,202
553 1108 637 65	00 113067	North Merced Sewer Bonds Funds Only	9,007	0	9,007
553 1108 637 65	00 114001	Water Well Tank and Pump	53,294	0	53,294
553 1108 637 65	00 114002	Septic Hauler CC Reader	50,000	0	50,000
553 1108 637 65	00 114004	Lift Station Upgrade	25,000	0	25,000
553 1108 637 65	00 114005	WWTF Main Sewer Trunk Line Upgrade	300,000	0	300,000
553 1108 637 65	00 114006	WWTP Lab Building	10,999	0	10,999
553 1108 637 65	00 114007	REG Water Mgmt Programs	86,776	0	86,776
553 1108 637 65	00 114009	Phase 2 Hwy 59 & Bear Creek	466,726	0	466,726
553 1108 637 65	00 115044	WMA Pipeline Imp	154,214	0	154,214
553 1108 637 65	00 115015	Solids Storage Facility	1	0	1
553 1108 637 65	00 116016	Recycled Water Pump Station	500,000	0	500,000
553 1108 637 65	00 116017	Storm Debris Recycling Station	800,000	0	800,000
553 1108 637 65	00 116018	Headworks Corrosion Control	195,000	0	195,000
553 1108 637 65	00 117022	WWTP Operators Offices	0	500,000	500,000
553 1108 637 65	00 117023	Projects to be Determined	0	2,089,842	2,089,842
			5,123,757	2,589,842	7,713,599

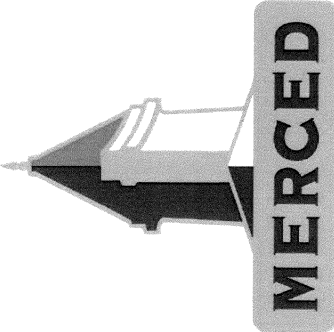
CITY OF MERCED CITY COUNCIL APPROVED
2016-2017 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number		CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
RESTRICTED WATER WELLS FUND						
556	1118	637 65	00 107033 Water Well 20 Bellevue West	1,078,676	0	1,078,676
556	1118	637 65	00 108068 Water Meter Installation	3,699,075	0	3,699,075
556	1118	637 65	00 112044 WWTP-New Laboratory	38,819	0	38,819
556	1118	637 65	00 113026 Water Well 21	3,837,731	0	3,837,731
556	1118	637 65	00 113027 Well Site # 2 - Wellhead Treatment	3,125,000	0	3,125,000
556	1118	637 65	00 113028 Well Site # 7 - Wellhead Treatment	2,500,000	0	2,500,000
556	1118	637 65	00 116020 Water Well #22	2,750,000	0	2,750,000
556	1118	637 65	00 116021 Well Sites Land Acquisition	4,960,000	0	4,960,000
556	1118	637 65	00 117024 Projects to be Determined	632,139	0	632,139
				21,989,301	632,139	22,621,440
WATER SYSTEM FUND						
557	1106	637 65	00 106055 Water Supply Plan	55,983	0	55,983
557	1106	637 65	00 106092 Perchloroethylene (PCE) Sampling and Testing	21,872	0	21,872
557	1106	637 65	00 112038 Well#3 Wellhead Treatment	4,344	0	4,344
557	1106	637 65	00 112039 Wellsite #7 Wellhead Treatment	10,000	0	10,000
557	1106	637 65	00 112044 WWTP-New Laboratory	326,880	0	326,880
557	1106	637 65	00 113030 Well Pump Enclosures	300,000	0	300,000
557	1106	637 65	00 113031 Easement Lint and service Replacement	150,000	0	150,000
557	1106	637 65	00 113032 Nitrate and Arsenic Analysis	100,000	0	100,000
557	1106	637 65	00 114008 REG Water Mgmt Programs	86,776	0	86,776
557	1106	637 65	00 115018 Technology Enhancements	52,000	0	52,000
557	1106	637 65	00 115019 Security System Improvements	52,000	0	52,000
557	1106	637 65	00 115032 Merced Roadway - R St	299,959	0	299,959
557	1106	637 65	00 115033 T and 7th St. Water Main	5	0	5
557	1106	637 65	00 115048 Well #3C Clean-UP	335,729	0	335,729
557	1106	637 65	00 116039 Sewer Main Rept-21st/22nd	308,969	0	308,969
557	1106	637 65	00 115049 Well Site #1 Ladderrepair	10,000	0	10,000
557	1106	637 65	00 117025 Elevated Tanks Assessment	0	150,000	150,000
557	1106	637 65	00 117026 North PW Station	0	150,000	150,000
557	1106	637 65	00 117021 GIS Survey Monuments	0	20,000	20,000
557	1106	637 65	00 117027 Projects to be Determined	0	2,448,336	2,448,336
				2,114,517	2,768,336	4,882,853
WATER FUND - STORM DRAINS						

CITY OF MERCED CITY COUNCIL APPROVED
2016-2017 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
557 1114 637 65	00 106059	Storm Drain Julie and R Streets	33,230	0	33,230
557 1114 637 65	00 111024	Olivewood Bypass	149,984	0	149,984
557 1114 637 65	00 111049	McNamara Park	1,541	0	1,541
557 1114 637 65	00 113034	Stormwater Treatment Systems	100,000	0	100,000
557 1114 637 65	00 113035	Storm Drain Hwy 59 & Childs Ave	50,000	0	50,000
557 1114 637 65	00 113036	Storm Drain G Street & Childs Ave	60,000	0	60,000
557 1114 637 65	00 113037	TIE Inverted Siphons	120,750	0	120,750
557 1114 637 65	00 114010	Park/Alexander Storm Drain Basin	30,000	0	30,000
557 1114 637 65	00 114037	Merced Roadway Rehab	33,376	0	33,376
557 1114 637 65	00 115022	Storm Drain Catch Basin-Green/Stretch	15,000	0	15,000
557 1114 637 65	00 116024	Upgrade Storm Drain Pump Station #1A	310,000	0	310,000
557 1114 637 65	00 116025	Upgrade Storm Drain Pump Station #21	310,000	0	310,000
557 1114 637 65	00 116026	Upgrade Storm Drain Pump Station #25	150,000	0	150,000
557 1114 637 65	00 116027	Columbia Ave. Storm Drain	448,483	0	448,483
557 1114 637 65	00 117028	Upgrade Culverts North 22nd & I St	0	20,000	20,000
557 1114 637 65	00 117029	Upgrade Culverts North 22nd & H St	0	20,000	20,000
557 1114 637 65	00 117030	Upgrade Culverts North 22nd & K St	0	20,000	20,000
557 1114 637 65	00 117031	Upgrade Culverts North 21st & Canal St	0	20,000	20,000
557 1114 637 65	00 117032	Upgrade Culverts North 21st & M St	0	15,000	15,000
557 1114 637 65	00 117033	Upgrade Storm Drain Basin Alexander East of G St	0	20,000	20,000
557 1114 637 65	00 117034	Upgrade Storm Pump Station #5	0	240,000	240,000
557 1114 637 65	00 117035	Storm Pond at Storm Pump Station #5	0	100,000	100,000
			1,812,364	455,000	2,267,364
REFUSE FUND - COLLECTIONS			1,441	0	1,441
558 1112 637 65	00 110049	Mitigating Dump Station	1,441	0	1,441
RESTRICTED WATER MAINS FUND			203,482	0	203,482
566 1118 637 65	00 107033	Water Well 20 Bellevue Wst	1,031	0	1,031
566 1118 637 65	00 109033	Loop Water Mains	40,771	0	40,771
566 1118 637 65	00 112044	WWTP New Laboratory	380,000	0	380,000
566 1118 637 65	00 115024	12 Inch Water Main	0	2,647,807	2,647,807
566 1118 637 65	00 117036	Projects to be Determined	625,284	2,647,807	3,273,091
FLEET MANAGEMENT FUND			8,291	0	8,291
670 1103 637 65	00 114060	Fleet Shop Upgrade	8,291	0	8,291
Support Services - Int Svc Fund			3	0	3
672 0402 617 65	00 116032	Supp Svc Conference Room	3	0	3
TOTAL ALL CITY FUNDS			44,484,143	20,686,135	65,170,278
Parking Authority General Fund			1,605	0	1,605
930 2500 677 65	00 114043	Downtown Parking Lots Rehab	1,605	0	1,605
TOTAL ALL PARKING AUTHORITY FUNDS			1,605	0	1,605
TOTAL ALL FUNDS			44,485,748	20,686,135	65,171,883

City of Merced
Capital Improvement Program
2016-2021



CAPITAL IMPROVEMENT PROGRAM
2016-2021
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**CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2016-2021
OVERVIEW**

BELOW IS A SUMMARY OF THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY OPERATIONAL AREA
MORE DETAILED INFORMATION ON SPECIFIC PROJECTS

	Carry Over 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Five Year Total
1	\$ -	\$ 834	\$ -	\$ -	\$ -	\$ -	\$ -
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
449	\$ 950,025	\$ -	\$ 350,000	\$ 2,600,000	\$ 5,000,000	\$ 520,000	\$ 8,470,000
449	\$ 31,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	\$ 17,983	\$ 327,418	\$ -	\$ -	\$ -	\$ -	\$ 327,418
63	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	\$ 3,871,237	\$ 2,171,693	\$ 5,560,000	\$ 24,190,000	\$ 26,680,000	\$ 30,191,574	\$ 88,793,267
556, 557, 566	\$ 24,729,102	\$ 6,048,282	\$ 7,800,000	\$ 2,750,000	\$ 23,405,000	\$ 2,750,000	\$ 42,753,282
557	\$ 1,812,364	\$ 455,000	\$ 925,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,830,000
463	\$ 3,139	\$ 765,746	\$ -	\$ -	\$ -	\$ -	\$ 765,746
464	\$ -	\$ 1,553,158	\$ -	\$ -	\$ -	\$ -	\$ 1,553,158
550, 551, 553, 558	\$ 12,617,354	\$ 8,848,026	\$ 4,323,479	\$ 7,000,000	\$ 20,000,000	\$ 4,600,000	\$ 44,771,505
424	\$ 1,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	\$ 223,870	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ 261
461	\$ 68,680	\$ 128,071	\$ 7,654,278	\$ 1,485,000	\$ 360,000	\$ 1,269,246	\$ 10,896,595
670	\$ 137,824	\$ 96,119	\$ 250,000	\$ -	\$ -	\$ -	\$ 346,119
672	\$ 8,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930	\$ 10,555	\$ 241,527	\$ -	\$ -	\$ -	\$ -	\$ 241,527
	\$ 1,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 44,485,748	\$ 20,736,135	\$ 26,862,757	\$ 38,275,000	\$ 75,545,000	\$ 39,430,820	\$ 200,748,878

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021	
									1	2	3	4	5		
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
GENERAL FUND – FIRE															
Fire Station #53 Shower Remodel	Total funded from:	1	0901-627.65		116031	834		-	834						
	>														
Park Refurbishing	Total funded from:	1	1120-637.65		117XXX	100,000		-	100,000						
	>														
PUBLIC SAFETY-- FIRE															
Fire Station No. 54 near Gerard & Coffee	Total funded from:	449	0901-627.65	F12	109006	2,700,064		350,064		350,000	2,000,000				
	> Dev. Imp.Fees (PFFP)														
	> Sale of Assets														
Fire Station No. 56 @ Merced College	Total funded from:	449	0901-627.65	F14	109007	6,199,961		599,961		600,000	5,000,000				
	> Dev. Imp.Fees (PFFP)														
	> Sale of Assets														
Fire Station No. 53 Highway 59 & Olive	Total funded from:	449	0901-627.65	F11	Future	3,220,000								520,000	2,700,000
	> Dev. Imp.Fees (PFFP)														
	> Sale of Assets														
Fire Station No. 57 @ Bellevue bet. G & Golf	Total funded from:	449	0901-627.65	F15	Future	3,220,000									3,220,000
	> Dev. Imp.Fees (PFFP)														
Fire Station No. 58 @ R & Bellevue	Total funded from:	449	0901-627.65	F16	Future	3,220,000									3,220,000
	> Dev. Imp.Fees (PFFP)														
PUBLIC SAFETY-- POLICE HEADQUARTERS															
Police Headquarters	Total future funds from:	449	1001-627.65			31,984		31,984							
	> Dev. Imp.Fees (PFFP)														
	> Non PFFP Funds														
PUBLIC SAFETY-- POLICE															
New Police Facilities For Growth	Total future funds from:	001	1006-627.65	PL1		8,337,660									8,337,660
	> Dev. Imp.Fees (PFFP)														
	> Non PFFP Funds														
BELL STATION FACILITY FUND															
Bell Station HVAC	Total future funds from:	63	2005-677.65		114053	291		291							
	> Facilities														
PEG ACCESS FEES FUND															
Merced Regional Fiber	Total funded from:	051	0416-617-45		112035	7,000		7,000							
	> Franchise Fees														
Fiber/Conduit Master Plan	Total funded from:	051	0416-617-45		114035	9,325		9,325							
	> Franchise Fees														
Council Video Conference	Total funded from:	051	0416-617-45		115030	1,658		1,658							
	> Franchise Fees														
Council Chambers Video Upgrade	Total funded from:	051	0416-617-45		116043	175,000		-	175,000						
	> Franchise Fees														
Information Technology PTBD	Total funded from:	051	0416-617-45		117xxx	152,418		-	152,418						
	> Franchise Fees														

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS STREETS & SIGNALS														
Campus Parkway	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.65	T51	103010	3,452,936		2,369,295						1,083,641
HWY 59 & Cooper	Carry-over funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	27,804 22,051,934		27,804						22,051,934
Loop Replacement	Carry-over funds from: > STP	450	1104-637.65		108025	72,528		72,528						
**Yosemite Ave & Hwy 59 Improvements	Total Funded from:	450	1104-637.65		109008	79,958		79,958						
		450	1104-637.65		108075	-								
ADA Curb Ramps	Carry-over funds from: > STP	450	1104-637.65		110006	857		857						
Street Resurfacing	Carry-over funds from: > STP	450	1104-637.65		111008	-		-						
Childs Widening @ Hwy 99	Carry-over funds from: > STP	450	1104-637.65		106028	108,602		108,602						
Parsons Avenue Corridor ROW	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds --ARRA	450	1104-637.65	T61	107023	11,529,629		82,546						11,447,083
		450	1104-637.65	T61	110061	28,158,273		42,430						28,115,843
Bridge Repairs	Total funded from: > Streets	450	1104-637.65		108026	378,409		378,409						
Protective Permissive Traffic Signals	Total funded from: > Streets	450	1104-637.65		109010	52,932		52,932						
Cardella and Hatch Acquisition	Total funded from: > Streets	450	1104-637.65		109061	4,810		4,810						
Coltonwood Crossing	Total funded from: > CMAQ	450	1104-637.65		110063	10,000		10,000						
Lake Road - Black Rascal Bike Path	Total funded from: > CMAQ	450	1104-637.65		111065	17,445		17,445						
Bear Creek Bridges Bike Path	Total funded from: > CMAQ	450	1104-637.65		111066	1,446,192		6,192	1,440,000					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Estimated \$ Committed to Date Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021
									1	2	3	4	5	
										2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
PUBLIC WORKS STREETS & SIGNALS - continued														
Yosemite Avenue	Total funded from:	450	1104-637.65	TZ1	Future	1,880,455								
	> Dev. Imp. Fees (PFPP)	450	1104-637.65	TZ1	111061	13,761,338								287,000
	> Non PFPP Funds													
Merced Ave. Roadway Constr	Total funded from:	450	1104-637.65		112022	-								
	>													
Parsons Bridge	Total funded from:	450	1104-637.65		112026	399								
	>													
Micro Seals (Various Locations)	Total funded from:	450	1104-637.65		113001	250,000								
	>													
Street Resurfacing R St 16th to 20th	Total funded from:	450	1104-637.65		113002	150,000								
	>													
Improve Intersection R St and Olive Ave	Total funded from:	450	1104-637.65		113004	125,000								
	>													
Protective Permissive Traffic Signal 15th & R St	Total funded from:	450	1104-637.65		113006	25,000								
	>													
Yosemite Ave at Hwy 59	Total funded from:	450	1104-637.65		113055	79								
	>													
CMAQ Signal Synchronization	Total funded from:	450	1104-637.65		113066	34,938								
	>													
Merced Roadway Rehab	Total funded from:	450	1104-637.65		114037	1,501,037				1,500,000				
	>													
CMAQ Bike Racks	Total funded from:	450	1104-637.65		114040	1,328								
	>													
CMAQ RT Turn Hwy 59 & 16th	Total funded from:	450	1104-637.65		114049	4,999								
	>													
CMAQ Sidewalk Infill Oleander	Total funded from:	450	1104-637.65		114050	2,956								
	>													
CMAQ Sidewalk Infill Alexander	Total funded from:	450	1104-637.65		114051	3,620								
	>													

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
PUBLIC WORKS STREETS & SIGNALS - continued															
CMAQ Traffic Signal Hwy 59/16	Total funded from:	450	1104-637.65		114052	5,077		5,077							
	>														
South Merced Sidewalk Repair	Total funded from:	450	1104-637.65		115028	8,000		8,000							
	>														
Hwy 59 Multiuse pathway Cr	Total funded from:	450	1104-637.65		115047	4,996		4,996							
	>														
South Merced Right of Way Improvements	Total funded from:	450	1104-637.65		117xxx	133,410		133,410							
	>														
Childs Avenue	Total funded from:	450	1104-637.65			3,984,746									3,500,002
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T24	Future	20,424,675									20,424,675
	> Non PFFP Funds	450	1104-637.65	T24	Future										
	Total funded from:	450	1104-637.65		Future	390,000			390,000						
	> STP														
Signal Replacement 18th & R Streets	Total funded from:	450	1104-637.65		Future	390,000									
	> STP														
Signal Replacement 18th & G Streets	Total funded from:	450	1104-637.65		Future	410,000									
	> STP														
Signal Replacement Main & M Streets	Total funded from:	450	1104-637.65		Future	2,875,000									
	> STP														
New Signals Growth	Total future funds from:	450	1104-637.65		T71	7,205,999									2,525,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T71	Future	38,000,000									7,205,999
	> Non PFFP Funds	450	1104-637.65		Future										30,000,000
	Total future funds from:	450	1104-637.65		Future	66,680,000									
	> STP														
Pavement Management	Total future funds from:	450	1104-637.65		Future	6,870,191									6,670,191
	> State Project														12,261,338
Hwy 99 Improvements Mission Interchange	Total future funds from:	450	1104-637.65		T22	6,741,985									4,542,985
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T23	Future	18,392,008									18,392,008
	> Non PFFP Funds	450	1104-637.65		Future	10,929,920									10,259,090
	Total future funds from:	450	1104-637.65		Future	24,522,676									24,522,676
	> STP														
Cardella Road Improvements	Total future funds from:	450	1104-637.65		T28	2,212,124									2,212,124
	> Dev. Imp.Fees (PFFP)	450	1104-637.65		T28	12,261,339									12,261,339
	> Non PFFP Funds	450	1104-637.65		Future	1,800,000									1,800,000
	Total future funds from:	450	1104-637.65		T46	1,151,000									1,151,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65		T48	1,608,000									1,608,000
	> Non PFFP Funds	450	1104-637.65		T49	1,721,000									1,721,000
	Total future funds from:	450	1104-637.65		T50										
	> Dev. Imp.Fees (PFFP)	450	1104-637.65		T29	5,997,324			540,000						5,457,324
	> Non PFFP Funds	450	1104-637.65		T29	24,922,676			80,000						24,922,676
	Total funded from:	450	1104-637.65		Future	80,000									
	>														
ADA Ramps City wide	Total funded from:	450	1104-637.65		Future	80,000									
	>														

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021	
									1	2	3	4	5		
PUBLIC WORKS STREETS & SIGNALS - continued															
Bikepath Sign Program and Direction Signage	Total future funds from:	450	1104-637.65	T71	Future	2,875,000								350,000	2,525,000
	>														
Fahnen Creek Bike Path	Total future funds from:	450	1104-637.65		Future	1,500,000			750,000					750,000	
	>														
Cardella to Bellevue Road	Total future funds from:	450	1104-637.65		Future	400,000			200,000					200,000	
	>														
Stripping Bike Lanes Citywide	Total future funds from:	450	1104-637.65		Future	1,245,000									1,245,000
	>														755,000
Highway 59 - North	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T15	Future	750,000									
	> Non PFFP Funds	450	1104-637.65	T15	Future	735,000									
Highway 59 - South	Total future funds from:	450	1104-637.65	T18	Future	750,000			750,000						
	>														6,336,000
	> Non PFFP Funds	450	1104-637.65	T18	Future	6,336,000									
M Street Transitway	Total future funds from:	450	1104-637.65	T81	Future	859,200									859,200
	>														7,975,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T81	Future	7,975,000									
	> Non PFFP Funds	450	1104-637.65	T81	Future	10,000,000									10,000,000
Castle Highway & Hwy 59 Realignment	Total future funds from:	450	1104-637.65		Future	47,672,000									47,672,000
	>														
	> Regional Impact Fees	450	1104-637.65		Future	13,500,000									13,500,000
Bradley Overpass & 140 Widening	Total future funds from:	450	1104-637.65		Future	10,475,809									10,475,809
	>														18,392,007
	> Regional Impact Fees	450	1104-637.65		Future	18,392,007									
Hwy 140 - Santa Fe to Cambus Pkwy	Total future funds from:	450	1104-637.65		Future	3,198,622									3,198,622
	>														12,261,338
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T30	Future	12,261,338									
	> Developer Agreement	450	1104-637.65	T30	Future	2,474,775									2,474,775
Bellevue Road	Total future funds from:	450	1104-637.65	T12	Future	2,038,283									
	>														
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T26	Future	2,038,283									
	> Developer Agreement	450	1104-637.65	T26	Future	-									
Old Lake Nevada Road	Total future funds from:	450	1104-637.65		Future	-									
	>														
	> Dev. Imp.Fees (PFFP)	450	1104-637.65		Future	-									
	> Developer Agreement	450	1104-637.65		Future	-									
13th & 14th 1-way Couplet	Total future funds from:	450	1104-637.65		Future	-									
	>														
	> Non PFFP Funds	450	1104-637.65		Future	-									
Projects To Be Determined	Total funded from:	450	1104-637.65		117xxx	2,038,283									
	>														
Streets - PTBD	Total funded from:	450	1104-637.65		117xxx	-									
	>														
Facilities - PTBD	Total funded from:	450	1104-637.65		117xxx	-									
	>														
2004 WATER REVENUE BOND CAPITAL PROJECTS															
Water Revenue Bond PTBD	Total funded from:	456	1155-637.65		117xxx	-									
	>														
	> Water Revenue Bond	456	1155-637.65		117xxx	-									
2004 SEWER REVENUE BOND CAPITAL PROJECTS															
Sewer Main Replacement	Total funded from:	457	1155-637.65		110036	-									
	>														
	> Sewer Revenue Bond	457	1155-637.65		110036	-									
Water Revenue Bond PTBD	Total funded from:	457	1155-637.65		117xxx	-									
	>														
	> Sewer Revenue Bond	457	1155-637.65		117xxx	-									

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021	
									1	2	3	4	5		
PCE CLEAN UP - WATER															
PCE Clean Up Water 13-14	Total funded from: > CIP Fund	463	1154-637.65		114028	2,140		2,140	-						
PCE Clean Up Water 15-16	Total funded from: > CIP Fund	463	1154-637.65		116029	999		999	-						
PCE Clean Up Water PTBD	Total funded from: > CIP Fund	463	1154-637.65		117xxx	765,746		765,746							
MTBE SETTLEMENT FUND															
MTBE Settlement Fund PTBD	Total funded from: > CIP Fund	464	1153-637.65		117xxx	1,553,158		-	1,553,158						
PUBLIC WORKS WATER - RESTRICTED WATER WELLS															
Water Well #20	Total funded from: > Water	556	1118-637.65		107033	1,078,676		1,078,676							
Water Meter Installation	Total funded from: > Restricted Water	556	1118-637.65		108068	3,699,075		3,699,075							
WWTP-New Laboratory	Total funded from: > Restricted Water	556	1118-637.65		112044	38,819		38,819							
Water Well #21 Bellevue & G Street	Total funded from: > Water	556	1118-637.65		113026	3,837,731		3,837,731							
Well Site #2 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113027	3,125,000		3,125,000							
Well Site #7 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113028	2,500,000		2,500,000							
Water Well # 22 Location TBD	Total funded from: > Water	556	1118-637.65		116020	2,750,000		2,750,000							
Water Well # 23 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000		-	2,750,000						
Water Well # 24 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000		-	2,750,000						
Water Well # 25 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000		-	2,750,000						
Water Well # 26 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000		-	2,750,000						2,750,000
Well Sites Land Acquisition Locations TBD	Total funded from: > Water	556	1118-637.65		116021	4,960,000		4,960,000							
10 MGD Water Treatment Plant Location TBD	Total funded from: > Water	556	1118-637.65		Future	16,755,000		-	16,755,000						
Restricted Water Wells PTBD	Total funded from: > Restricted Water	556	1118-637.65		117xxx	632,139		-	632,139						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021	
									1	2	3	4	5		
PUBLIC WORKS - WATER SYSTEM															
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65		106055	55,983		55,983							
PCE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.65		106092	21,872		21,872							
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	4,344		4,344							
Well #7 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112039	10,000		10,000							
WWTP - New Laboratory	Total funded from: > Water	557	1106-637.65		112044	326,880		326,880							
Well Pump Enclosure	Total funded from: > Water	557	1106-637.65		113030	300,000		300,000							
Easement Line and Service Replacement	Total funded from: > Water	557	1106-637.65		113031	150,000		150,000							
Nitrate and Arsenic Analysis	Total funded from: > Water	557	1106-637.65		113032	100,000		100,000							
REG Water Mgmt Programs	Total funded from: > Water	557	1106-637.65		114008	86,776		86,776							
Disinfect Byproducts	Total funded from: > Water	557	1106-637.65		Future	250,000			250,000						
Technology Enhancements	Total funded from: > Water	557	1106-637.65		115018	52,000		52,000							
Security System Improvements	Total funded from: > Water	557	1106-637.65		115019	52,000		52,000							
SCADA Expansion and Maintenance	Total funded from: > Water	557	1106-637.65		Future	100,000			100,000						
Water Main Oversizing	Total funded from: > Water	557	1106-637.65		Future	100,000			100,000						
Pave Well Sites	Total funded from: > Water	557	1106-637.65		Future	100,000			100,000						
Parkway Cleaners Pilot Program	Total funded from: > Water	557	1106-637.65		Future	200,000			200,000						
Water Storage Tanks	Total funded from: > Water	557	1106-637.65		Future	250,000			250,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
PUBLIC WORKS - WATER SYSTEM - Continued															
Groundwater Remediation	Total funded from: > Water	557	1106-637.65		Future	250,000									
Campus Parkway Water Main Crossing	Total funded from: > Water	557	1106-637.65		Future	1,300,000									
Water Main Looping At Lake Road	Total funded from: > Water	557	1106-637.65		Future	2,500,000									
Water Storage Tank & Booster Pump Station #1	Total funded from: > Water	557	1106-637.65		Future	3,900,000					3,900,000				
Booster Pump Station #2	Total funded from: > Water	557	1106-637.65		Future	3,900,000									3,900,000
Water Storage Tank & Booster Pump Station #3	Total funded from: > Water	557	1106-637.65		Future	3,900,000									3,900,000
Surface Water Treatment Plant	Total funded from: > Water	557	1106-637.65		Future	16,755,000									16,755,000
Merced Roadway - R St	Total funded from: > Water	557	1106-637.65		115032	299,959		299,959							
T and 7th St. Water Main	Total funded from: > Water	557	1106-637.65		115033	5		5							
Well #3C Clean-UP	Total funded from: > Water	557	1106-637.65		115048	335,729		335,729							
Sewer Main Repl-21st/22nd	Total funded from: > Water	557	1106-637.65		116039	308,969		308,969							
Well Site #1 Ladderrepair	Total funded from: > Water	557	1106-637.65		115049	10,000		10,000							
Elevated Tanks Assessment	Total funded from: > Water	557	1106-637.65		117xxx	150,000		150,000							
North PW Station	Total funded from: > Water	557	1106-637.65		117xxx	150,000		150,000							
GIS Survey Monuments	Total funded from: > Water	557	1106-637.65		117xxx	20,000		20,000							
Water System Fund PTBD	Total funded from:	557	1106-637.65		117xxx	2,448,336		2,448,336							

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021	
									1	2	3	4	5		
PUBLIC WORKS WATER - RESTRICTED WATER MAINS															
Water Well 20 Bellevue West	Total funded from: > Restricted Water	566	1118-637.65		107033	203,482		203,482							
Loop Water Mains	Total funded from: > Restricted Water	566	1118-637.65		109033	1,031		1,031							
WWTP - New Laboratory	Total funded from: > Restricted Water	566	1118-637.65		112044	40,771		40,771							
12 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		115024	380,000		380,000							
Pressure Sustaining Valve #1	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000		-							100,000
Pressure Sustaining Valve #2	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000		-							100,000
Pressure Sustaining Valve #3	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000		-							100,000
Pressure Sustaining Valve #4	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000		-							100,000
16 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future	49,000,000		-							49,000,000
18 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future	6,500,000		-							6,500,000
Restricted Water Main Fund PTBD	Total funded from: > Restricted Water	566	1118-637.65		117xxx	2,647,807		-					2,647,807		

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPF Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021
									1	2	3	4	5	
PUBLIC WORKS WASTEWATER SYSTEM														
WWTP Line Component	Total funded from: > WWT - Lines	550	1156-637.65		117xxx	2,416,205		-	2,416,205					
Design WWTP Phase IV	Carry-over funds from:													
WWTP Plant	> WWT - Plant	551	1157-637.65		103014	35,400		35,400						
12MGD Expansion	Total funded from: > WWT - Plant	551	1157-637.65		108073	48,806		48,806						
WWTP Phase 5	Total funded from: > WWT - Plant	551	1157-637.65		110040	218,639		218,639						
Solids Handling	Total funded from: > WWT - Plant	551	1157-637.65		112044	103,045		103,045						
WWTP New Laboratory	Total funded from: > WWT - Plant	551	1157-637.65		113056	203,769		203,769						
FOG Feasibility Study	Total funded from: > WWT - Plant	551	1157-637.65		113060	2,390,235		2,390,235						
FOG Receiving & CO-GEN	Total funded from: > WWT - Plant	551	1157-637.65		117xxx	1,419,084		-	1,419,084					
Wastewater Treatment Plant	Total funded from: > WWT - Plant	551	1157-637.65		Future	20,000,000				20,000,000				
PTBD					Future	7,000,000				7,000,000				
WWTP Phase V	> WWT-Plant	551	1157-637.65											
Solids handling facilities														
WWTP Phase V	> WWT-Plant	551	1157-637.65											
Gerard Sewer Trunk Line														
AutoCAD Conversion	Total funded from: > Wastewater	553	1107-637.65		108085	48,479		-	48,479					
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		110036	-		-						
Childs Ave Sewer	Total funded from: > Wastewater	553	1107-637.65		111019	-		-						
12th/13th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113010	190,000		190,000						
11th/12th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113011	85,000		85,000						
Ardell/Rambler Easement	Total funded from: > Wastewater	553	1107-637.65		113012	65,000		65,000						
Canal St Sewer Main	Total funded from: > Wastewater	553	1107-637.65		113013	40,000		40,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Estimated \$ Committed to Date Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021
									1	2	3	4	5	
PUBLIC WORKS WASTEWATER SYSTEM - continued														
1St/2nd Street Alley	Total funded from: > Wastewater	553	1107-637.65		113015	10,000		10,000						
PH 2 HWY 59 & Bear Creek	Total funded from: > Wastewater	553	1107-637.65		114009	472		472						
Water/Sewer Utility Cuts	Total funded from: > Wastewater	553	1107-637.65		114042	17,621		17,621						
Kibby Road Sewer Force Main	Total funded from: > Wastewater	553	1107-637.65		115014	70,000		70,000						
Gerard Ave to B St South of Childs Ave	Total funded from: > Wastewater	553	1107-637.65		116013	674,266		674,266						
(Gerard Phase 3) Tyler Road/ Gerard Ave East to Hwy 99	Total funded from: > Wastewater	553	1107-637.65		116014	1,834,460		1,834,460						
Heritage Dr/West Ave South to Gerard Ave	Total funded from: > Wastewater	553	1107-637.65		116015	1,276,335		1,276,335						
Sewer Main Repl - 21st/22nd	Total funded from: > Wastewater	553	1107-637.65		116039	230,549		230,549						
(Gerard Phase 4) S. Parsons/ Gerard Ave East to Kibby Rd	Total funded from: > Wastewater	553	1107-637.65		117xxx	1,690,110		1,690,110						
Gerard Ave/Kibby Rd At Water Well North to Hwy 140	Total funded from: > Wastewater	553	1107-637.65		117xxx	712,785		712,785						
GIS Survey Monuments	Total funded from: > Wastewater	553	1107-637.65		117xxx	20,000		20,000						
WWTP New Laboratory	Total funded from: > Wastewater	553	1108-637.65		112044	956,217		956,217						
Land Leveling	Total funded from: > Wastewater	553	1108-637.65		113021	4,566		4,566						
Irrigation Mainline	Total funded from: > Wastewater	553	1108-637.65		113023	24,754		24,754						
Recycled/Mod Water Pilot	Total funded from: > Wastewater	553	1108-637.65		113024	80,001		80,001						
FOG Receiving & CO-Gen	Total funded from: > Wastewater	553	1108-637.65		113060	6,000,000		1,400,000						4,600,000
WWTF Intercom/Camera Upgr	Total funded from: > Wastewater	553	1108-637.65		113061	7,202		7,202						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPF Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
PUBLIC WORKS WASTEWATER SYSTEM - continued															
PTBD - NMS Bond Funds	Total funded from: > Wastewater	553	1108-637.65		113067	9,007		9,007	-	-	-	-	-	-	
Water Well Tank And Pump	Total funded from: > Wastewater	553	1108-637.65		114001	53,294		53,294	-	-	-	-	-	-	
Septic Hauler Credit Card Reader	Total funded from: > Wastewater	553	1108-637.65		114002	50,000		50,000	-	-	-	-	-	-	
Lift Station Upgrade	Total funded from: > Wastewater	553	1108-637.65		114004	25,000		25,000	-	-	-	-	-	-	
WWTF Main Sewer Trunk Line Upgrade	Total funded from: > Wastewater	553	1108-637.65		114005	300,000		300,000	-	-	-	-	-	-	
WWTP Laboratory Building	Total funded from: > Wastewater	553	1108-637.65		114006	10,999		10,999	-	-	-	-	-	-	
REG Water Mgmt Programs	Total funded from: > Wastewater	553	1108-637.65		114007	86,776		86,776	-	-	-	-	-	-	
Phase 2 Hwy 59 & Bear Creek	Total funded from: > Wastewater	553	1108-637.65		114009	466,726		466,726	-	-	-	-	-	-	
WMA Pipeline Imp	Total funded from: > Wastewater	553	1108-637.65		115044	154,214		154,214	-	-	-	-	-	-	
Solids Storage Facility	Total funded from: > Wastewater	553	1108-637.65		115015	1		1	-	-	-	-	-	-	
Headworks Corriuson Control	Total funded from: > Wastewater	553	1108-637.65		116018	195,000		195,000	-	-	-	-	-	-	
Storm Debris Receiving Station	Total funded from: > Wastewater	553	1108-637.65		116017	800,000		800,000	-	-	-	-	-	-	
Recycled Water Pump Station	Total funded from: > Wastewater	553	1108-637.65		116016	500,000		500,000	-	-	-	-	-	-	
WWTP Operators Offices	Total funded from: > Wastewater	553	1108-637.65		117xxx	500,000		500,000	500,000	-	-	-	-	-	
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		117xxx	2,089,842		2,089,842	2,089,842	-	-	-	-	-	
Gerard Avenue Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	1,200,000			1,200,000	-	-	-	-	-	
SCADA Expansion and Maintenance	Total funded from: > Wastewater	553	1107-637.65		Future	60,000			60,000	-	-	-	-	-	
Park Irrigation to Surface Water	Total funded from: > Wastewater	553	1107-637.65		Future	80,000			80,000	-	-	-	-	-	
Sewer Manhole Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	115,000			115,000	-	-	-	-	-	
Maintenance Management Program	Total funded from: > Wastewater	553	1107-637.65		Future	140,000			140,000	-	-	-	-	-	
Sewer Main Oversizing	Total funded from: > Wastewater	553	1107-637.65		Future	150,000			150,000	-	-	-	-	-	

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021	
									1	2	3	4	5		
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
PUBLIC WORKS WASTEWATER SYSTEM... continued															
Childs Avenue Miami Ln to Q St	Total funded from: > Wastewater	553	1107-637.65		Future	100,000					100,000				
G Street 18th St to 19th Street	Total funded from: > Wastewater	553	1107-637.65		Future	100,000					100,000				
MLK to K Street Btwn 11th and 12th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000					100,000				
K Street Alley Btwn 12th and 13th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000					100,000				
Canal St Easement 12th St and 13th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000					100,000				
Canal Street Btwn 19th and 20th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000					100,000				
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	200,000					200,000				
Clear Bloss House	Total funded from: > Wastewater	553	1108-637.65		Future	20,000					20,000				
WWTP Bank Restoration	Total funded from: > Wastewater	553	1108-637.65		Future	255,000					255,000				
WWTP Property Fencing	Total funded from: > Wastewater	553	1108-637.65		Future	350,000					350,000				
WWTP Irrigation System	Total funded from: > Wastewater	553	1108-637.65		Future	505,000					505,000				
Repair WWTP Main Ditch Lining	Total funded from: > Wastewater	553	1108-637.65		Future	600,000					600,000				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021			
									1	2	3	4	5				
PUBLIC WORKS STORM DRAINS													2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Storm Drain Julie & R	Total funded from: > Water-Storm Drains	557	1114-637.65		106059	33,230		33,230									
Olivewood Bypass	Total funded from: > Water-Storm Drains	557	1114-637.65		111024	149,984		149,984									
McNamara Park	Total funded from: > Water-Storm Drains	557	1114-637.65		111049	1,541		1,541									
Stormwater Treatment System	Total funded from: > Water-Storm Drains	557	1114-637.65		113034	100,000		100,000									
Storm Drain Hwy 59 & Childs	Total funded from: > Water-Storm Drains	557	1114-637.65		113035	50,000		50,000									
Storm Drain G St & Childs Ave	Total funded from: > Water-Storm Drains	557	1114-637.65		113036	60,000		60,000									
TIE Inverted Siphons	Total funded from: > Water-Storm Drains	557	1114-637.65		113037	120,750		120,750									
Park/Alexander Storm Drain Basin	Total funded from: > Water-Storm Drains	557	1114-637.65		114010	30,000		30,000									
Merced Roadway Rehab	Total funded from: > Water-Storm Drains	557	1114-637.65		114037	33,376		33,376									
Storm Drain Catch Basin - Green/Stretch	Total funded from: > Water-Storm Drains	557	1114-637.65		115022	15,000		15,000									
Upgrade Storm Pump Station #1A	Total funded from: > Water-Storm Drains	557	1114-637.65		116024	310,000		310,000									
Upgrade Storm Pump Station #21	Total funded from: > Water-Storm Drains	557	1114-637.65		116025	310,000		310,000									
Upgrade Storm Pump Station #25	Total funded from: > Water-Storm Drains	557	1114-637.65		116026	150,000		150,000									
Columbia Ave Storm Drain	Total funded from: > Water-Storm Drains	557	1114-637.65		116027	448,483		448,483									
Upgrade Culverts North 22nd & I St	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	20,000			20,000								
Upgrade Culverts North 22nd & H St	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	20,000			20,000								
Upgrade Culverts North 22nd & K St	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	20,000			20,000								
Upgrade Culverts North 21st & Canal St	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	20,000			20,000								
Upgrade Culverts North 21st & M St	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	15,000			15,000								
Upgrade Storm Drain Basin Alexander East of G St	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	20,000			20,000								
Upgrade Storm Pump Station #5	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	240,000			240,000								
Storm Pond at Storm Pump Station #5	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	100,000			100,000								

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPF Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY					Estimated Cost Beyond 2020-2021	
									2012-13	2013-14	2014-15	2015-16	2016-17		2017-18
PUBLIC WORKS - STORM DRAINS - continued															
Storm Drain R St - 13th to Childs	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	700,000		-	-	-	700,000	-	-	-	
Storm Drain R St - 24th to 22nd	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	150,000		-	-	-	-	150,000	-	-	
Storm Drain R St - 22nd to 20th	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	150,000		-	-	-	150,000	-	-	-	
Pump Station Controller Upgrade with Monitoring	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	50,000		-	-	-	50,000	-	-	-	
Pump Station Controller Upgrade with no Monitoring	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	25,000		-	-	-	25,000	-	-	-	
Pump Station Automated Racks Various Locations	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	500,000		-	-	-	100,000	100,000	100,000	100,000	200,000
REFUSE FUND - COLLECTIONS															
Mitigating Dump Station	Total funded from: > Refuse Collections	558	1112-637.65		110049	1,441		1,441							
PARKS AND COMMUNITY SERVICES															
Cottonwood Creek Crossing	Total funded from: > Parks/Community Svs	424	1201-647.65		105093	7,154		7,154							
Cottonwood Path Landscape	Total funded from: > Dev. Imp. Fees	424	1201-647.65		110039	53,587		53,587							
McNamara Park Prop 84	Total funded from: > Grant Funds	424	1201-647.65		111049	125,204		125,204							
McNamara Center Repairs	Total funded from: > Parks/Community Svs	424	1201-647.65		115027	1,525		1,525							
YSO-Gazebo	Total funded from: > Parks/Community Svs	424	1201-647.65		116030	36,400		36,400							
Projects To Be Determined	Total funded from: > Parks/Community Svs	424	1201-647.65		117xxx	261			261						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PARK RESERVE CIP FUNDS														
Fahrens Park	Carry-over funds from: > LWCF Funds	442	1202-647.65	R13	Future	1,900,000								1,000,000
Community Park CH42	Total funded from: > Prop. 84 Grant > MUHSD > Public Funding	442	1202-647.65	106023	Future	65,659 5,000,000 1,615,300 1,000,000	65,659		5,000,000 1,615,300	300,000	300,000	300,000		300,000
South Merced Mini Park Renovations	Total funded from: > Park Reserve > Grants Foundations	442	1202-647.65	Future	Future	240,000			60,000	60,000				60,000
Youth Center *Riviera Middle School Joint-Use Gym	Total funded from: > Dev. Imp. Fees (PFFP) > Dev. Imp. Fees	442	1202-647.65	R12 R12	109002 Future	2,555,954 3,500,000			898,978					234,246
Bikeways - Future	Total funded from: > Dev. Imp. Fees (PFFP) > Dev. Imp. Fees (PFFP) > Non PFFP Funds	442	1202-647.65	R15 R15 R15	109003 Future Future	- 1,350,000 2,000,000			75,000	75,000				75,000
Bike Path Waste Signage Project	Total funded from: > Park Reserve	442	1202-647.65	111008	111008	2,958	2,958							
McNamara Park	Total funded from: > Grant Funds	442	1202-647.65	111049	111049	63	63							
Bike Park	Total funded from: > Park Reserve	442	1202-647.65	117xxx	117xxx	30,000				30,000				
McNamara Park Shelter	Total funded from: > Park Reserve	442	1202-647.65	117xxx	117xxx	15,000				15,000				
Park Reserve CIP Fund PTBD	> Park Reserve	442	1202-647.65	117xxx	117xxx	83,071				83,071				
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.65	Future	Future	300,000								300,000
Stevan Slayner Monument	Total funded from: > Park Reserve > Public Donations	442	1202-647.65	Future	Future	55,000			5,000	50,000				
Ada Givens Park Improvements	Total funded from: > Park Reserve	442	1202-647.65	Future	Future	300,000								300,000
Roland Brooks Park Improvements	Total funded from: > Park Reserve	442	1202-647.65	Future	Future	300,000								
Youth Sports Complexes	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	442	1202-647.65	R14 R14	Future Future	1,450,000 1,297,500								1,450,000 1,297,500
Community Parks Open Space	Total funded from: > Park Reserve	442	1202-647.65	R16	Future	5,000,000 4,678,300								5,000,000 4,678,300

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021	
									1	2	3	4	5		
AIRPORT															
Offstreet Parking Modifications	Total funded from: > Facilities	461	1303-667.65		107040	100		100							
Airport Control Tower Improvements	Carry-over funds from: > Airport	461	1303-667.65		108021	2,932		2,932							
Airport Modular Building	Total funded from: > Airport	461	1303-667.65		110066	107		107							
FAA Wildlife Hazard Assessment	Total funded from: > Airport	461	1303-667.65		114031	2,000		2,000							
FAA Grant #23	Total funded from: > Airport	461	1303-667.65		114054	6,885		6,885							
Pavement Maint & Mgmt Sys	Total funded from: > Airport	461	1303-667.65		116037	125,800		125,800							
Restroom Trailer for TSA Secure Area	Total funded from: > Airport	461	1303-667.65		117xxx	10,000		-	10,000						
Remaking of Runway/Taxiway	Total funded from: > Airport	461	1303-667.65		117xxx	50,000		-	50,000						
Automatic Drive Thru Gate	Total funded from: > Airport	461	1303-667.65		117xxx	20,000		-	20,000						
Terminal Parking Lot Repair	Total funded from: > Airport	461	1303-667.65		117xxx	6,000		-	6,000						
Security Mandated by TSA	Total funded from: > Airport	461	1303-667.65		117xxx	10,000		-	10,000						
Renovation of Terminal Bldg	Total funded from: > Airport	461	1303-667.65		Future	250,000		-	250,000						
Airport CIP Fund PTBD	Total funded from:	461	1303-667.65		117xxx	119			119						
LMI HOUSING ASSET CIP FUND															
Gateway Housing	Carry-over funds from: > City Housing CIP	471	1363-617.65		111041	1,239		1,239							
Rehab 951 W 7th St	Total funded from: > City Housing CIP	471	1363-617.65		111048	7,797		7,797							
DDA Hwy 59 Multi Family	Total funded from: > City Housing CIP	471	1363-617.65		111060	1,002		1,002							
Land Acquisition	Carry-over funds from: > City Housing CIP	471	1363-617.65		113053	517		517							
City Housing CIP Fund PTBD	Total funded from: > City Housing CIP	471	1363-617.65		117xxx	241,527			241,527						
FLEET MANAGEMENT FUND															
Fleet Shop Upgrade	Total funded from: > Fleet Fund	670	1103-637.65		114060	8,291		8,291							

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2015-2016	Committed to Date Carry-over from 2015-2016	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021		
									1	2	3	4	5			
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021			
SUPPORT SERVICES - INT SVC FUND																
Supp Svc Conference Room	Total funded from: > Fleet Fund	672	0402-617.65		116032	3		3								
TOTAL CITY FUNDS							772,299,683	44,484,143	20,736,135	26,862,757	38,275,000	75,545,000	39,430,820	527,066,662		
PARKING AUTHORITY FUND																
Downtown Parking Lots Rehab	Total funded from: > Parking Authority Fund	930	2500-677.65		114043	1,605		1,605								
TOTAL: PARKING AUTHORITY FUNDS							1,605	1,605								
GRAND TOTAL:							772,301,288	44,485,748	20,736,135	26,862,757	38,275,000	75,545,000	39,430,820	527,066,662		