

CITY OF MERCED CITY COUNCIL APPROVED  
2017-2018 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
001-1002	POLICE- OPERATIONS		Computer Upgrade Vehicles for New Police Officers (two)	\$ 1,000 104,656
017-0803	ENGINEERING		Survey Equipment	25,000
017-0804	PLANNING		Desk Chairs Security Door at Front Counter File Cabinets Panic Button Installation & Service Fee	800 2,400 1,740 285
017-0805	INSPECTION SERVICES		Security Door at Front Counter Panic Button Installation & Service Fee	2,400 225
024-1205	ZOO		Emergency Replacement of Equipment	400
051-0416	PEG ACCESS FEES		Equipment for Education Channels Public Channel Facilities	8,500 23,500
061-1026	MEASURE C - POLICE		Wireless Remote for Bomb Robot Upgrade RDA Devices - Radio Network	50,000 12,000
063-2005	BELL STATION		Parts for Miscellaneous Repairs	7,280
299-1165	MAINTENANCE DISTRICTS		Pump Replacement	438,092
553-1107	WASTEWATER/SEWERS		3/4 Ton HD 4x4 Truck Lift Gate	40,000 5,000
557-1106	WATER SYSTEM		300 HP Variable Frequency Drive Factory Rebuild of Large Tapping Machine	20,000 20,000
558-1112	REFUSE		One 1/2 Ton Extended Cab Truck	36,000
558-1133	GREEN WASTE COLLECTION		64 Gallon Green Waste Containers	13,500
558-1135	RECYCLING PROGRAMS		64 Gallon Recycling Containers	27,000
562-1116	REFUSE CAPITAL EQUIPMENT		Residential/Commercial Refuse Containers	95,176
672-0405	IT- NETWORK		Update Information Technology Equipment	11,806
673-0403	PC REPLACEMENT		PC Equipment and Server Cost	725,099
<b>TOTAL CITY FUNDS</b>				<b><u>\$ 1,671,859</u></b>

Vehicle Replacement Acquisitions listed on a separate schedule.

Vehicle Replacement FY 17/18  
Fleet Services

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make/Model</u>	<u>Type</u>	<u>Approx. Cost</u>
E-1116	WWTP	2003	Ford	Utility Truck	\$ 65,000.00
R-898	St Trees	2000	Vermeer	Brush Chipper	70,000.00
R-1039	Facilities	2009	Ford	Van	35,000.00
E-1147	Collection Sys	2007	Peterbilt	Flusher/Camera Truck	351,000.00
E-1025	Collection Sys	2006	Ford	3/4 Ton Utility Truck	79,500.00
E-405	Collection Sys	1990	Lear	Mobile Traffic Control Trailer	25,000.00
E-924	Water	2003	Freightliner	2 Ton Utility Truck	160,000.00
W-990	Water	2005	Ford	1 Ton Utility Truck	55,000.00
W-1085	Water	2006	Ford	1 Ton Utility Truck	55,000.00
W-1093	Water	2006	Ford	1 Ton Utility Truck	55,000.00
F-1154	Fire	2007	Ford	SUV	47,500.00
P-1054	Police	2006	Ford	Patrol	56,000.00
P-1094	Police	2006	Ford	Patrol	56,000.00
E-1028	Refuse	2005	Peterbilt	Rear Loader	265,000.00
E-1072	Refuse	2006	Peterbilt	Automated Side Loader	275,000.00
E-1121	Refuse	2007	Peterbilt	Automated Side Loader	275,000.00
E-1049	St. Sweeping	2005	Johnston	Street Sweeper	350,000.00
E-1034	St. Sweeping	2006	Peterbilt	Vacuum Truck	200,000.00
<b>Total</b>					<b>\$ 2,475,000.00</b>

CITY OF MERCED CITY COUNCIL ADOPTED  
2017-2018 SUMMARY OF CAPITAL IMPROVEMENTS

						CIP		Estimated	Current	City
						Project	Name of Project	Carryover	Year	Manager
Account Number					Number		Balance	Funds	Recommended	
<b>GENERAL FUND</b>										
001	0201	617	65	00	116049	City Hall 3rd Floor Security	1,021	0	1,021	
001	1001	627	65	00	116049	Security Windows/Doors	4,411	0	4,411	
001	1120	637	65	00	117001	Park Refurbishing	68,245	0	68,245	
001	2002	677	65	00	116049	City Hall 3rd Floor Security	1,848	0	1,848	
							75,525	0	75,525	
<b>PEG ACCESS FEES FUND</b>										
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	170,159	0	170,159	
051	0416	617	65	00	118001	Projects to be Determined	0	245,958	245,958	
							188,142	245,958	434,100	
<b>BELL STATION FACILITY - SPECIAL REVENUE FUND</b>										
063	2005	677	65	00	114053	Bell Station HVAC	291	0	291	
							291	0	291	
<b>MEASURE "V" SPECIAL REVENUE FUND</b>										
075	1145	637	65	00	118002	PTBD - Alternative Modes Project	0	310,892	310,892	
075	1145	637	65	00	118003	PTBD - Other Local Transportation Needs	0	1,243,569	1,243,569	
							0	1,554,461	1,554,461	
<b>PARKS AND COMMUNITY SERVICES CIP FUND</b>										
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	103,553	0	103,553	
424	1201	647	65	00	115027	McNamara Center Repairs	1,646	0	1,646	
424	1201	647	65	00	116030	YSO-Gazebo	36,400	0	36,400	
424	1201	647	65	00	118004	Projects to be Determined		1,307	1,307	
							202,340	1,307	203,647	
<b>PARK RESERVE CIP FUND</b>										
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	30,000	0	30,000	
442	1202	647	65	00	117005	McNamara Park Shelter	15,000	0	15,000	
442	1202	647	65	00	118005	Projects to be Determined	0	170,668	170,668	
							113,680	170,668	284,348	
<b>PUBLIC SAFETY CIP FUND/FIRE</b>										
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	
<b>PUBLIC SAFETY CIP FUND/POLICE</b>										
449	1001	627	65	00	116040	Police Headquarters	25,668	0	25,668	
							25,668	0	25,668	

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Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>STREETS AND SIGNALS CIP FUND</b>									
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	25,805	0	25,805
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	77,546	0	77,546
450	1104	637	65	00	108025	Loop Replacement	72,528	0	72,528
450	1104	637	65	00	108026	Bridge Repairs	3,516,061	0	3,516,061
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	110063	Cottonwood Crossing	10,000	0	10,000
450	1104	637	65	00	111066	Bear Creek Bridges Bike Path	416	0	416
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	450,000	0	450,000
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	343,482	0	343,482
450	1104	637	65	00	113066	CMAQ Signal Synchronization	31,636	0	31,636
450	1104	637	65	00	114049	CMAQ R Turn Highway 59 & 16th	4,998	0	4,998
450	1104	637	65	00	114050	CMAQ Sidewalk Infill Oleander	63,577	0	63,577
450	1104	637	65	00	114051	CMAQ Sidewalk Infill Alexander	97,366	0	97,366
450	1104	637	65	00	114052	CMAQ Traffic Signal Highway 59 & 16th	5,071	0	5,071
450	1104	637	65	00	115047	Hwy 59 Multiuse pathway Cr	66,027	0	66,027
450	1104	637	65	00	116013	Gerard B South of Childs	517,000	0	517,000
450	1104	637	65	00	117007	South Merced Right of Way Improvements	133,410	0	133,410
450	1104	637	65	00	117038	V and 16th Street Improvement	234,500	0	234,500
450	1104	637	65	00	117039	G St.- Childs Ave to 13th Street	430,000	0	430,000
450	1104	637	65	00	117040	M Street Improvement @ Bear Creek	122,894	0	122,894
450	1104	637	65	00	117041	N St. , 8th St. to Childs Ave	455,000	0	455,000
450	1104	637	65	00	117044	Bridge Repairs - 16th St	5,000	0	5,000
450	1104	637	65	00	118006	Projects to be Determined - (STP)	0	872,095	872,095
450	1104	637	65	00	118007	Projects to be Determined - (LTF)	0	315,297	315,297
							9,679,170	1,187,392	10,866,562
<b>AIRPORT CIP FUND</b>									
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	116047	Remarking of Runway/Taxiway	152,985	0	152,985
461	1303	667	65	00	117009	Restroom Trailer for TSA Secure Area	10,000	0	10,000
461	1303	667	65	00	117010	Automatic Drive Thru Gate	20,000	0	20,000
461	1303	667	65	00	117011	Terminal Parking Lot Repair	6,000	0	6,000
461	1303	667	65	00	117012	Security Mandated by TSA	10,000	0	10,000
461	1303	667	65	00	118008	Projects to be Determined	0	123	123
							202,124	123	202,247

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<b>PCE CLEAN UP WATER CIP FUND</b>										
463	1154	637	65	00	114028	PCE Clean Up Water 13-14	3,283	0	3,283	
463	1154	637	65	00	116029	PCE Clean Up Water 15-16	946	0	946	
463	1154	637	65	00	117043	PCE Clean Up Water 16-17	29,200	0	29,200	
463	1154	637	65	00	118009	Projects to be Determined		762,692	762,692	
							<u>33,429</u>	<u>762,692</u>	<u>796,121</u>	
<b>MTBE SETTLEMENT CIP FUND</b>										
464	1153	637	65	00	118010	Projects to be Determined	0	1,572,949	1,572,949	
							<u>0</u>	<u>1,572,949</u>	<u>1,572,949</u>	
<b>LMI HOUSING ASSET CIP FUND</b>										
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	118011	Projects to be Determined	0	230,409	230,409	
							<u>10,555</u>	<u>230,409</u>	<u>240,964</u>	
<b>WASTEWATER SYSTEM LINES COMPONENT FUND</b>										
550	1156	637	65	00	118012	Projects to be Determined	0	3,394,436	3,394,436	
							<u>0</u>	<u>3,394,436</u>	<u>3,394,436</u>	
<b>WASTEWATER TREATMENT PLANT COMPONENT FUND</b>										
551	1157	637	65	00	103014	Design WWTP Phase IV	35,400	0	35,400	
551	1157	637	65	00	108073	WWTP 12MGD Expansion	4,355	0	4,355	
551	1157	637	65	00	112044	WWTP New Laboratory	204,587	0	204,587	
551	1157	637	65	00	113060	FOG Receiving & CO-GEN	2,390,235	0	2,390,235	
551	1157	637	65	00	110040	WWTP Phase 5 Solids Handling	254,483	0	254,483	
551	1157	637	65	00	118013	Projects to be Determined	0	2,364,820	2,364,820	
							<u>2,889,060</u>	<u>2,364,820</u>	<u>5,253,880</u>	
<b>WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS</b>										
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	471	0	471	
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	573,321	0	573,321	
553	1107	637	65	00	116014	Tyler/Gerard East to Hwy 99	1,655,548	0	1,655,548	
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	5	0	5	
553	1107	637	65	00	117019	Sewer Main Repl-Gerard Parsons to Kibby	1,690,110	0	1,690,110	
553	1107	637	65	00	117020	Sewer Main Repl - Gerard to Hwy 140	712,785	0	712,785	
553	1107	637	65	00	117021	GIS Survey Monuments	543	0	543	
553	1107	637	65	00	118014	Black Rascal/M St. Undercrossing	0	40,000	40,000	
							<u>6,386,739</u>	<u>40,000</u>	<u>6,426,739</u>	

CITY OF MERCED CITY COUNCIL ADOPTED  
2017-2018 SUMMARY OF CAPITAL IMPROVEMENTS

						CIP	Estimated	Current	City
						Project	Carryover	Year	Manager
Account Number		CIP		Name of Project		Number	Balance	Funds	Recommended
<b>WASTEWATER SYSTEM FUND - TREATMENT PLANT</b>									
553	1108	637	65	00	112044	WWTP New Laboratory	956,427	0	956,427
553	1108	637	65	00	113021	Land Leveling	4,566	0	4,566
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	87,776	0	87,776
553	1108	637	65	00	114002	Septic Hauler CC Reader	22,084	0	22,084
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	2	0	2
553	1108	637	65	00	114007	Regional Water Management Programs	86,776	0	86,776
553	1108	637	65	00	114009	Phase 2 Hwy 59 & Bear Creek	467,256	0	467,256
553	1108	637	65	00	115015	Solids Storage Facility	3,997	0	3,997
553	1108	637	65	00	115044	WMA Pipeline Imp	202,031	0	202,031
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	783,998	0	783,998
553	1108	637	65	00	116018	Headworks Corrosion Control	11,842	0	11,842
553	1108	637	65	00	116042	UV Channel concrete Recoat	63,000	0	63,000
553	1108	637	65	00	116048	PW Remodel Bldg. 4	1,008	0	1,008
553	1108	637	65	00	117022	WWTP Operators Offices	500,000	0	500,000
553	1108	637	65	00	117050	Gateway Terrace II Apts	216,388	0	216,388
553	1108	637	65	00	118015	Phase IV Engineering Design	0	1,000,000	1,000,000
553	1108	637	65	00	118016	Project to be Determined	0	4,024,112	4,024,112
							5,703,361	5,024,112	10,727,473
<b>WASTEWATER FUND - STORM DRAINS</b>									
553	1114	637	65	00	111049	McNamara Park	1,541	0	1,541
553	1114	637	65	00	113034	Storm Water Treatment Systems	34,296	0	34,296
553	1114	637	65	00	113035	Storm Drain Hwy 59 & Childs Ave	23,689	0	23,689
553	1114	637	65	00	113036	Storm Drain G Street & Childs Ave	21,000	0	21,000
553	1114	637	65	00	113037	TIE Inverted Siphons	112,879	0	112,879
553	1114	637	65	00	114010	Park/Alexander Storm Drain Basin	30,000	0	30,000
553	1114	637	65	00	115022	Storm Drain Catch Basin-Green/Stretch	15,000	0	15,000
553	1114	637	65	00	116024	Upgrade Storm Drain Pump Station #1A	310,000	0	310,000
553	1114	637	65	00	116025	Upgrade Storm Drain Pump Station #21	310,000	0	310,000
553	1114	637	65	00	116026	Upgrade Storm Drain Pump Station #25	105,000	0	105,000
553	1114	637	65	00	116027	Columbia Ave. Storm Drain	408,076	0	408,076
553	1114	637	65	00	116045	Black Rascal Creek Storm Drain Replacement	1,523	0	1,523
553	1114	637	65	00	117028	Upgrade Culverts North 22nd & I St	20,000	0	20,000
553	1114	637	65	00	117029	Upgrade Culverts North 22nd & H St	20,000	0	20,000
553	1114	637	65	00	117030	Upgrade Culverts North 22nd & K St	20,000	0	20,000
553	1114	637	65	00	117031	Upgrade Culverts North 21st & Canal St	20,000	0	20,000
553	1114	637	65	00	117032	Upgrade Culverts North 21st & M St	15,000	0	15,000
553	1114	637	65	00	117033	Upgrade Storm Drain Basin Alexander East of G St	20,000	0	20,000
553	1114	637	65	00	117034	Upgrade Storm Pump Station #5	240,000	0	240,000
553	1114	637	65	00	117035	Storm Pond at Storm Pump Station #5	100,000	0	100,000
							1,828,004	0	1,828,004

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Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>RESTRICTED WATER WELLS FUND</b>									
556	1118	637	65	00	107033	Water Well 20 Bellevue West	524,812	0	524,812
556	1118	637	65	00	108068	Water Meter Installation	2,372,415	0	2,372,415
556	1118	637	65	00	112044	WWTP-New Laboratory	38,874	0	38,874
556	1118	637	65	00	113026	Water Well 21	3,823,456	0	3,823,456
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	118017	Projects to be Determined		1,497,868	1,497,868
							20,094,557	1,497,868	21,592,425
<b>WATER SYSTEM FUND</b>									
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	112027	MTBE Litigation	29,234	0	29,234
557	1106	637	65	00	112038	Well#3 Wellhead Treatment	4,346	0	4,346
557	1106	637	65	00	112039	Wellsite #7 Wellhead Treatment	10,000	0	10,000
557	1106	637	65	00	112044	WWTP-New Laboratory	327,316	0	327,316
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	Regional Water Management Programs	261,510	0	261,510
557	1106	637	65	00	115018	Technology System Improvements	4,480	0	4,480
557	1106	637	65	00	115019	Security System Improvements	44,503	0	44,503
557	1106	637	65	00	115032	Merced Roadway - R St	345,044	0	345,044
557	1106	637	65	00	115048	Well #3C Clean-Up	63,902	0	63,902
557	1106	637	65	00	115049	Well Site #1 Ladder Repair	8,000	0	8,000
557	1106	637	65	00	116039	Sewer Main Replacement-21st/22nd	40	0	40
557	1106	637	65	00	116048	Public Works Remodel Building 4	259	0	259
557	1106	637	65	00	117021	GIS Survey Monuments	16,792	0	16,792
557	1106	637	65	00	117025	Elevated Tanks Assessment	150,000	0	150,000
557	1106	637	65	00	117026	North Public Works Station	150,000	0	150,000
557	1106	637	65	00	117046	Black Rascal Consolidation	50,000	0	50,000
557	1106	637	65	00	117047	Well Site 3 Tank removal	147,000	0	147,000
557	1106	637	65	00	117048	Well Site 2 A/C Improvement	6,000	0	6,000
557	1106	637	65	00	117050	Gateway Terrace II Apts	255,362	0	255,362
557	1106	637	65	00	118018	EPA Emergency Generators @ Well Sites	0	1,500,000	1,500,000
557	1106	637	65	00	118019	Well Site 8 - Site Work	0	60,000	60,000
557	1106	637	65	00	118020	Well Site 2 & 7 - Site Work	0	400,000	400,000
557	1106	637	65	00	118021	Project to be Determined	0	218,598	218,598
							2,501,643	2,178,598	4,680,241
<b>REFUSE FUND - COLLECTIONS</b>									
558	1112	637	65	00	110049	Mitigating Dump Station	39,934	0	39,934
558	1112	637	65	00	118022	Project to be Determined	0	942,856	942,856
							39,934	942,856	982,790

CITY OF MERCED CITY COUNCIL ADOPTED  
2017-2018 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number						CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>RESTRICTED WATER MAINS FUND</b>										
566	1118	637	65	00	107033	Water Well 20 Bellevue West	132,777	0	132,777	
566	1118	637	65	00	109033	Loop Water Mains	4	0	4	
566	1118	637	65	00	112044	WWTP New Laboratory	40,825	0	40,825	
566	1118	637	65	00	115024	12 Inch Water Main	380,000	0	380,000	
566	1118	637	65	00	118023	Projects to be Determined	0	2,859,558	2,859,558	
							<u>553,606</u>	<u>2,859,558</u>	<u>3,413,164</u>	
<b>LIABILITY INSURANCE - INTERNAL SERVICE FUND</b>										
667	0411	617	65	00	115052	City Hall Fire Door	778	0	778	
667	0411	617	65	00	116046	CCTV CHUPG	4,758	0	4,758	
667	0411	617	65	00	117049	Security Windows/Doors PD	6,500	0	6,500	
							<u>12,036</u>	<u>0</u>	<u>12,036</u>	
<b>FLEET MANAGEMENT-INTERNAL SERVICE FUND</b>										
670	1103	637	65	00	114060	Fleet Shop Upgrade	34	0	34	
							<u>34</u>	<u>0</u>	<u>34</u>	
<b>SUPPORT SERVICES-PERSONNEL - INTERNAL SERVICE FUND</b>										
672	0402	617	65	00	116032	Support Services Conference Room	143		143	
							<u>143</u>	<u>0</u>	<u>143</u>	
<b>SUPPORT SERVICES-INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND</b>										
672	0403	617	65	00	117051	IT Construction Back Room	10,639		10,639	
							<u>10,639</u>	<u>0</u>	<u>10,639</u>	
<b>TOTAL ALL CITY FUNDS</b>							<b><u>51,500,705</u></b>	<b><u>24,028,207</u></b>	<b><u>75,528,912</u></b>	
<b>PARKING AUTHORITY GENERAL FUND</b>										
930	2500	677	65	00	114043	Downtown Parking Lots Rehab	9,793	0	9,793	
930	2500	677	65	00	117042	Arbor Walkway South	2,096	0	2,096	
							<u>11,889</u>	<u>0</u>	<u>11,889</u>	
<b>TOTAL ALL PARKING AUTHORITY FUNDS</b>							<b><u>11,889</u></b>	<b><u>0</u></b>	<b><u>11,889</u></b>	
<b>TOTAL ALL FUNDS</b>							<b><u>\$ 51,512,594</u></b>	<b><u>\$ 24,028,207</u></b>	<b><u>\$ 75,540,801</u></b>	



City of Merced  
Capital Improvement Program  
2017-2022



**CAPITAL IMPROVEMENT PROGRAM  
2017-2022  
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**CITY OF MERCED  
CAPITAL IMPROVEMENT PROJECT SUMMARY  
2017-2022  
OVERVIEW**

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

		Carry Over 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Five Year Total
1	General Fund - City Manager	\$ 1,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Fund - Economic Dev.	\$ 1,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Fund - Police	\$ 4,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Fund - Park	\$ 68,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
449	Public Safety - Fire	\$ 950,025	\$ -	\$ 350,000	\$ 2,600,000	\$ 5,000,000	\$ 520,000	\$ 8,470,000
449	Public Safety - Police	\$ 25,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	PEG Access Fees	\$ 188,142	\$ 245,958	\$ -	\$ -	\$ -	\$ -	\$ 245,958
63	Bell Station Facility	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	Measure "V" Special Fund	\$ -	\$ 1,554,461	\$ -	\$ -	\$ -	\$ -	\$ 1,554,461
	Public Works							\$ -
450	Streets and Signals	\$ 9,679,170	\$ 1,187,392	\$ 7,057,500	\$ 24,190,000	\$ 26,680,000	\$ 30,191,574	\$ 89,306,466
556,557,566	Water System	\$ 23,149,806	\$ 6,536,024	\$ 7,800,000	\$ 2,750,000	\$ 23,405,000	\$ 2,750,000	\$ 43,241,024
463	PCE Clean Up	\$ 33,429	\$ 762,692	\$ -	\$ -	\$ -	\$ -	\$ 762,692
464	MTBE Settlement	\$ -	\$ 1,572,949	\$ -	\$ -	\$ -	\$ -	\$ 1,572,949
550,551,553	Wastewater	\$ 14,979,160	\$ 10,823,368	\$ 4,275,000	\$ 7,000,000	\$ 20,000,000	\$ 4,600,000	\$ 46,698,368
553	Wastewater-Storm Drains	\$ 1,828,004	\$ -	\$ 925,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,375,000
558	Refuse - Collections	\$ 39,934	\$ 942,856	\$ -	\$ -	\$ -	\$ -	\$ 942,856
424	Parks & Community Services	\$ 202,340	\$ 1,307	\$ -	\$ -	\$ -	\$ -	\$ 1,307
442	Park Reserve	\$ 113,680	\$ 170,668	\$ 7,654,278	\$ 1,485,000	\$ 360,000	\$ 1,269,246	\$ 10,939,192
461	Airport	\$ 202,124	\$ 123	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,123
667	Liability Insurance	\$ 12,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670	Feet Management	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
672	Support Services	\$ 10,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471	Housing	\$ 10,555	\$ 230,409	\$ -	\$ -	\$ -	\$ -	\$ 230,409
930	Parking Authority Fund	\$ 11,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 51,512,594</b>	<b>\$ 24,028,207</b>	<b>\$ 28,311,778</b>	<b>\$ 38,275,000</b>	<b>\$ 75,545,000</b>	<b>\$ 39,430,820</b>	<b>\$ 205,590,805</b>

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>GENERAL FUND</b>														
City Hall 3rd Floor Security	Total funded from: > General Fund	001	0201-617.65 2002-677.65		116049 116049	2,869		1,021 1,848						-
Security Windows/Doors	Total funded from: > General Fund	001	1001-627.65		116049	4,411		4,411						-
Park Refurbishing	Total funded from: > General Fund	001	1120-637.65		117001	68,245		68,245						-
<b>PUBLIC SAFETY-- FIRE</b>														
Fire Station No. 54 near Gerard & Coffee	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F12	109006	2,700,064		350,064	350,000	2,000,000				
Fire Station No. 56 @ Merced College	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F14	109007	6,199,961		599,961		600,000	5,000,000			
Fire Station No. 53 Highway 59 & Olive	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F11	Future	3,220,000						520,000		2,700,000
Fire Station No. 57 @ Bellevue bet. G & Golf	Total funded from: > Dev. Imp.Fees (PFFP)	449	0901-627.65	F15	Future	3,220,000								3,220,000
Fire Station No. 58 @ R & Bellevue	Total funded from: >	449	0901-627.65		Future	3,220,000								3,220,000
<b>PUBLIC SAFETY-- POLICE HEADQUARTERS</b>														
Police Headquarters	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	449	1001-627.65		116040	25,668		25,668						
<b>PUBLIC SAFETY-- POLICE</b>														
New Police Facilities For Growth	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	001	1006-627.65	PL1	Future	8,337,660								8,337,660
<b>BELL STATION FACILITY FUND</b>														
Bell Station HVAC	Total future funds from: > Facilities	63	2005-677.65		114053	291		291						
<b>PEG ACCESS FEES FUND</b>														
Merced Regional Fiber	Total funded from: > Franchise Fees	051	0416-617-45		112035	7,000		7,000						
Fiber/Conduit Master Plan	Total funded from: > Franchise Fees	051	0416-617-45		114035	9,325		9,325						
Council Video Conference	Total funded from: > Franchise Fees	051	0416-617-45		115030	1,658		1,658						
Council Chambers Video Upgrade	Total funded from: > Franchise Fees	051	0416-617-45		116043	170,159		170,159						
Information Technology PTBD	Total funded from: > Franchise Fees	051	0416-617-45		118001	245,958			245,958					

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>MEASURE "V" SPECIAL REVENUE FUND</b>														
PTBD - Alternative Modes	Total funded from: > CIP Fund	075	1145-634.65		118002	310,892			310,892					
PTBD - Other Local Transp. Needs	Total funded from: > CIP Fund	075	1145-637.65		118003	1,243,569			1,243,569					
<b>PUBLIC WORKS STREETS &amp; SIGNALS</b>														
Campus Parkway	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T51	103010	3,452,936		2,369,295						1,083,64
Hwy 59 & Cooper	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	25,805 22,051,934		25,805						22,051,93
Childs Widening @ Hwy 99	Carry-over funds from: > STP	450	1104-637.65		106028	108,602		108,602						
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						
ADA Curb Ramps	Carry-over funds from: > STP	450	1104-637.65		Future	-								
Parsons Avenue Corridor ROW	Carry-over funds from: > STP	450	1104-637.65		110006	857		857						
Parsons Avenue Corridor ROW	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T61	107023	11,524,629		77,546						11,447,06
	> Non PFFP Funds - ARRA	450	1104-637.65	T61	110061	28,115,843								28,115,84
Bridge Repairs	Total funded from: > Streets	450	1104-637.65		108026	3,516,061		3,516,061						
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						
Cottonwood Crossing	Total funded from: > Streets	450	1104-637.65		110063	10,000		10,000						
Bear Creek Bridges Bike Path ("Westerly Bike Path")	Total funded from: > CMAQ	450	1104-637.65		111066	1,440,416		416		1,440,000				
Yosemite Avenue Widening	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T21	Future	1,880,455						287,000		1,593,45
	> Non PFFP Funds	450	1104-637.65	T21	111061	13,761,338								13,761,33
Parsons Bridge	Total funded from: >	450	1104-637.65		112026	399		399						
Micro Seals (Various Locations)	Total funded from: > Streets	450	1104-637.65		113001	250,000		250,000						
Street Resurfacing R St 16th to 20th	Total funded from: > RSTP	450	1104-637.65		113002	450,000		450,000						

### CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS STREETS &amp; SIGNALS - continued</b>														
Improve Intersection R St and Olive Ave	Total funded from: > Streets	450	1104-637.65		113004	125,000		125,000						
Protective Permissive Traffic Signal 15th & R St	Total funded from: > Streets	450	1104-637.65		113006	25,000		25,000						
Yosemite Ave at Hwy 59	Total funded from: > RSTP	450	1104-637.65		113055	343,482		343,482						
CMAQ Signal Synchronization	Total funded from: > CMAQ	450	1104-637.65		113066	31,636		31,636						
Merced Roadway Rehab	Total funded from: > Streets	450	1104-637.65		114037	1,500,000				1,500,000				
CMAQ RT Turn Hwy 59 & 16th	Total funded from: > CMAQ	450	1104-637.65		114049	219,998		4,998		215,000				
CMAQ Sidewalk Infill Oleander	Total funded from: > CMAQ	450	1104-637.65		114050	63,577		63,577						
CMAQ Sidewalk Infill Alexander	Total funded from: > CMAQ	450	1104-637.65		114051	97,366		97,366						
CMAQ Traffic Signal Hwy 59/16	Total funded from: > CMAQ	450	1104-637.65		114052	453,571		5,071		448,500				
Hwy 59 Multiuse pathway Cr	Total funded from: > ATP	450	1104-637.65		115047	900,027		66,027		834,000				
Gerard/B South of Childs	Total funded from: > RSTP	450	1104-637.65		116013	517,000		517,000						
South Merced Right of Way Improvements	Total funded from: > CDBG	450	1104-637.65		117007	133,410		133,410						
V & 16th St Improvements	Total funded from: > RSTP	450	1104-637.65		117038	234,500		234,500						
G Street - Childs to 13th Street	Total funded from: > RSTP	450	1104-637.65		117039	430,000		430,000						
M Street at Bear Creek Improv.	Total funded from: > RSTP	450	1104-637.65		117040	122,894		122,894						
N St - 8th to Childs Avenue	Total funded from: > RSTP	450	1104-637.65		117041	455,000		455,000						
16th Street Bridge Repairs	Total funded from: > Streets	450	1104-637.65		117044	5,000		5,000						
Projets to be Determined (STP)	Total funded from: > STP	450	1104-637.65		118006	872,095			872,095					
Projets to be Determined (LTF)	Total funded from: > LTF	450	1104-637.65		118007	315,297			315,297					
Childs Avenue	Total funded from: > Dev. Imp Fees (PFFP)	450	1104-637.65	T24	Future	3,984,746							484,744	3,500,0
	> Non PFFP Funds	450	1104-637.65	T24	Future	20,424,675								20,424,6
Signal Replacement 18th & R Streets	Total funded from: > STP	450	1104-637.65		Future	390,000			390,000					
Signal Replacement 18th & G Streets	Total funded from: > STP	450	1104-637.65		Future	390,000				390,000				
Signal Replacement Main & M Streets	Total funded from: > STP	450	1104-637.65		Future	410,000							410,000	

### CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-22					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS STREETS &amp; SIGNALS - continued</b>														
New Signals Growth	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T71 T71	Future Future	2,875,000 7,205,999							350,000	2,525,000 7,205,999
Pavement Management / Rehabilitation	Total future funds from: > STP	450	1104-637.65		Future	38,000,000			2,000,000	2,000,000	2,000,000	2,000,000		30,000,000
Hwy 99 Improvements Mission Interchange	Total future funds from: > State Project	450	1104-637.65		Future	66,680,000				20,000,000		23,340,000	23,340,000	
R Street Improvements	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T22 T22	Future Future	6,870,191 12,261,338				100,000			100,000	6,670,191 12,261,338
G Street Improvements	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T23 T23	Future Future	6,741,985 18,392,008							2,199,000	4,542,985 18,392,008
Cardella Road Improvements	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T27 T27	Future Future	10,929,920 24,522,676							670,830	10,259,090 24,522,676
Gardner Road	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T28 T28	Future Future	2,212,124 12,261,339								2,212,124 12,261,339
Bridges - Major Arterials:	Total future funds from:													
Cardella @ Fahrens	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T44	Future	1,800,000								1,800,000
G @ Cottonwood	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T46	Future	1,151,000								1,151,000
M @ Fahrens	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T48	Future	1,608,000								1,608,000
Bellevue @ Fahrens	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T49	Future	1,721,000								1,721,000
Gardner @ Cottonwood	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T50	Future	-								-
Mission Avenue	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T29 T29	Future Future	5,997,324 24,922,676			540,000					5,457,324 24,922,676
ADA Ramps City wide	Total funded from: >	450	1104-637.65		Future	80,000			80,000					-
Bikepath Sign Program and Direction Signage	Total future funds from: >	450	1104-637.65	T71	Future	2,875,000							350,000	2,525,000
Fahren Creek Bike Path Cardella to Bellevue Road	Total future funds from: >	450	1104-637.65		Future	1,500,000				750,000		750,000		
Striping Bike Lanes Citywide	Total future funds from: >	450	1104-637.65		Future	400,000				200,000		200,000		
Highway 59 - North	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T15 T15	Future Future	1,245,000 755,000								1,245,000 755,000
Highway 59 - South	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T18 T18	Future Future	750,000 6,336,000				750,000				6,336,000
M Street Transitway	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T81 T81	Future Future	859,200 7,975,000								859,200 7,975,000
Castle Highway & Hwy 59 Realignment	Total future funds from: > Regional Impact Fees	450	1104-637.65		Future	10,000,000								10,000,000
Hwy 140 - Santa Fe to Campus Pkwy	Total future funds from: > Regional Impact Fees	450	1104-637.65		Future	13,500,000								13,500,000

### CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022	
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5		
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		
<b>PUBLIC WORKS STREETS &amp; SIGNALS - continued</b>															
Bellevue Road	Total future funds from: > Dev. Imp. Fees (PFFP) > Developer Agreement	450	1104-637.65	T26	Future	10,475,809									10,475,809
		450	1104-637.65	T26	Future	18,392,007									18,392,007
Old Lake Nevada Road	Total future funds from: > Dev. Imp. Fees (PFFP) > Developer Agreement	450	1104-637.65	T30	Future	3,198,622									3,198,622
		450	1104-637.65	T30	Future	12,261,338									12,261,338
13th & 14th 1-way Couplet	Total future funds from: > Non PFFP Funds	450	1104-637.65	T12	Future	2,474,775									2,474,775
<b>PCE CLEAN UP - WATER</b>															
PCE Clean Up Water 13-14	Total funded from: > CIP Fund	463	1154-637.65		114028	3,283		3,283							
PCE Clean Up Water 15-16	Total funded from: > CIP Fund	463	1154-637.65		116029	946		946							
PCE Clean Up Water 16-17	Total funded from: > CIP Fund	463	1154-637.65		117043	29,200		29,200							
PCE Clean Up Water PTBD	Total funded from: > CIP Fund	463	1154-637.65		118009	762,692		762,692							
<b>MTBE SETTLEMENT FUND</b>															
MTBE Settlement Fund PTBD	Total funded from: > CIP Fund	464	1153-637.65		118010	1,572,949		1,572,949							
<b>PUBLIC WORKS WATER - RESTRICTED WATER WELLS</b>															
Water Well #20	Total funded from: > Water	556	1118-637.65		107033	524,812		524,812							
Water Meter Installation	Total funded from: > Restricted Water	556	1118-637.65		108068	2,372,415		2,372,415							
WWTP-New Laboratory	Total funded from: > Restricted Water	556	1118-637.65		112044	38,874		38,874							
Water Well 21 Bellevue & G Street	Total funded from: > Water	556	1118-637.65		113026	3,823,456		3,823,456							
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		



## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS WATER - RESTRICTED WATER WELLS - Continued</b>														
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		118017	1,497,868			1,497,868					
<b>PUBLIC WORKS - WATER SYSTEM</b>														
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						
MTBE Litigation	Carry-over funds from: > Water	557	1106-637.65		112027	29,234		29,234						
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	4,346		4,346						
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	327,316		327,316						
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	261,510		261,510						
Technology Enhancements	Total funded from: > Water	557	1106-637.65		115018	4,480		4,480						
Security System Improvements	Total funded from: > Water	557	1106-637.65		115019	44,503		44,503						
Merced Roadway - R St	Total funded from: > Water	557	1106-637.65		115032	345,044		345,044						
Well #3C Clean-UP	Total funded from: > Water	557	1106-637.65		115048	63,902		63,902						
Well Site #1 Ladderrepair	Total funded from: > Water	557	1106-637.65		115049	8,000		8,000						
Sewer Main Repl-21st/22nd	Total funded from: > Water	557	1106-637.65		116039	40		40						
Public Works Remodel Bldg 4	Total funded from: > Water	557	1106-637.65		116048	259		259						
GIS Survey Monuments	Total funded from: > Water	557	1106-637.65		117021	16,792		16,792						
Elevated Tanks Assessment	Total funded from: > Water	557	1106-637.65		117025	150,000		150,000						

### CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022	
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5		
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		
<b>PUBLIC WORKS - WATER SYSTEM - Continued</b>															
North PW Station	Total funded from: > Water	557	1106-637.65		117026	150,000		150,000							
Black Rascal Consolidation	Total funded from: > Water	557	1106-637.65		117046	50,000		50,000							
Well Site 3 Tank Removal	Total funded from: > Water	557	1106-637.65		117047	147,000		147,000							
Well Site 3 A/C Improvements	Total funded from: > Water	557	1106-637.65		117048	6,000		6,000							
Gateway Terrace II Apts	Total funded from: > Water	557	1106-637.65		117050	255,362		255,362							
EPA Emergency Generators @ Well Sites	Total funded from: > Water	557	1106-637.65		118018	1,500,000			1,500,000						
Well Site 8 - Site Work	Total funded from: > Water	557	1106-637.65		118019	60,000			60,000						
Well Site 2 & 7 - Site Work	Total funded from: > Water	557	1106-637.65		118020	400,000			400,000						
Disinfect Byproducts	Total funded from: > Water	557	1106-637.65		Future	250,000				250,000					
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					
Groundwater Remediation	Total funded from: > Water	557	1106-637.65		Future	250,000				250,000					
Campus Parkway Water Main Crossing	Total funded from: > Water	557	1106-637.65		Future	1,300,000				1,300,000					
Water Main Looping At Lake Road	Total funded from: > Water	557	1106-637.65		Future	2,500,000				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			
Water Storage Tank & 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	
Water System Fund PTBD	Total funded from:	557	1106-637.65		118021	218,598				218,598					

### CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS WATER - RESTRICTED WATER MAINS</b>														
Water Well 20 Bellevue West	Total funded from: > Restricted Water	566	1118-637.65		107033	132,777		132,777						
Loop Water Mains	Total funded from: > Restricted Water	566	1118-637.65		109033	4		4						
WWTP - New Laboratory	Total funded from: > Restricted Water	566	1118-637.65		112044	40,825		40,825						
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		118023	2,859,558		2,859,558						
<b>PUBLIC WORKS WASTEWATER SYSTEM</b>														
WWTP Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.65		118012	3,394,436			3,394,436					
Design WWTP Phase IV	Carry-over funds from:	551	1157-637.65		103014	35,400		35,400						
WWTP Plant 12MGD Expansion	Total funded from: > WWT - Plant	551	1157-637.65		108073	4,355		4,355						
WWTP Phase 5 Solids Handling	Total funded from: > WWT - Plant	551	1157-637.65		110040	254,483		254,483						
WWTP New Laboratory	Total funded from: > WWT - Plant	551	1157-637.65		112044	204,587		204,587						
FOG Feasibility Study	Total funded from: > WWT - Plant	551	1157-637.65		113056	-								
FOG Receiving & CO-GEN	Total funded from: > WWT - Plant	551	1157-637.65		113060	2,390,235		2,390,235						
Wastewater Treatment Plant PTBD	Total funded from: > WWT - Plant	551	1157-637.65		118013	2,364,820		2,364,820						
WWTP Phase V Solids Handling Facilities	> WWT - Plant	551	1157-637.65		Future	20,000,000						20,000,000		
WWTP Phase V Gerard Sewer Trunk Line	> WWT - Plant	551	1157-637.65		Future	7,000,000					7,000,000			

### CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS WASTEWATER SYSTEM - continued</b>														
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						
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	471		471						
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	573,321		573,321						
(Gerard Phase 3) Tyler Road/ Gerard Ave East to Hwy 99	Total funded from: > Wastewater	553	1107-637.65		116014	1,655,548		1,655,548						
Hertiage 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	5		5						
(Gerard Phase 4) S. Parsons/ Gerard Ave East to Kibby Rd	Total funded from: > Wastewater	553	1107-637.65		117019	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		117020	712,785		712,785						
GIS Survey Monuments	Total funded from: > Wastewater	553	1107-637.65		117021	543		543						
Black Rascal / M Street Undercrossing	Total funded from: > Wastewater	553	1107-637.65		118014	40,000			40,000					
WWTP New Laboratory	Total funded from: > Wastewater	553	1108-637.65		112044	956,427		956,427						
Land Leveling	Total funded from: > Wastewater	553	1108-637.65		113021	4,566		4,566						
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						
PTBD - NMS Bond Funds	Total funded from: > Wastewater	553	1108-637.65		113067	9,007		9,007						

### CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS WASTEWATER SYSTEM - continued</b>														
Water Well Tank And Pump	Total funded from: > Wastewater	553	1108-637.65		114001	87,776		87,776						
Septic Hauler Credit Card Reader	Total funded from: > Wastewater	553	1108-637.65		114002	22,084		22,084						
Cooper Lift Station Upgrade	Total funded from: > Wastewater	553	1108-637.65		114004	-		-						
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	2		2						
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	467,256		467,256						
Solids Storage Facility	Total funded from: > Wastewater	553	1108-637.65		115015	3,997		3,997						
WMA Pipeline Imp	Total funded from: > Wastewater	553	1108-637.65		115044	202,031		202,031						
Recycled Water Pump Station	Total funded from: > Wastewater	553	1108-637.65		116016	500,000		500,000						
Storm Debris Receiving Station	Total funded from: > Wastewater	553	1108-637.65		116017	783,998		783,998						
Headworks Corrosion Control	Total funded from: > Wastewater	553	1108-637.65		116018	11,842		11,842						
UV Channel Concrete Recoat	Total funded from: > Wastewater	553	1108-637.65		116042	63,000		63,000						
PW Remodel Bldg 4	Total funded from: > Wastewater	553	1108-637.65		116048	1,008		1,008						
WWTP Operators Offices	Total funded from: > Wastewater	553	1108-637.65		117022	500,000		500,000						
Gateway Terrace II Apts	Total funded from: > Wastewater	553	1108-637.65		117050	216,388		216,388						
Phase IV Engineering Design	Total funded from: > Wastewater	553	1108-637.65		118015	1,000,000			1,000,000					
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		118016	4,024,112			4,024,112					
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				

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022	
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5		
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		
<b>PUBLIC WORKS WASTEWATER SYSTEM - continued</b>															
Sewer Main Oversizing	Total funded from: > Wastewater	553	1107-637.65		Future	150,000					150,000				
Childs Avenue Mimi 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				
<b>PUBLIC WORKS STORM DRAINS</b>															
Storm Drain - Julie & R	Total funded from: > Water-Storm Drains	553	1114-637.65		106059	-									
Olivewood Bypass	Total funded from: > Water-Storm Drains	553	1114-637.65		111024	-									
McNamara Park	Total funded from: > Water-Storm Drains	553	1114-637.65		111049	1,541		1,541							
Stormwater Treatment System	Total funded from: > Water-Storm Drains	553	1114-637.65		113034	34,296		34,296							
Storm Drain Hwy 59 & Childs	Total funded from: > Water-Storm Drains	553	1114-637.65		113035	23,689		23,689							
Storm Drain G St & Childs Ave	Total funded from: > Water-Storm Drains	553	1114-637.65		113036	21,000		21,000							
TIE Inverted Siphons	Total funded from: > Water-Storm Drains	553	1114-637.65		113037	112,879		112,879							
Park/Alexander Storm Drain Basin	Total funded from: > Water-Storm Drains	553	1114-637.65		114010	30,000		30,000							
Merced Roadway Rehab	Total funded from: > Water-Storm Drains	553	1114-637.65		114037	-		-							

### CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFF Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022	
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5		
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		
<b>PUBLIC WORKS STORM DRAINS - continued</b>															
Storm Drain Catch Basin - Green/Stretch	Total funded from: > Water-Storm Drains	553	1114-637.65		115022	15,000		15,000							
Upgrade Storm Pump Station #1A	Total funded from: > Water-Storm Drains	553	1114-637.65		116024	310,000		310,000							
Upgrade Storm Pump Station #21	Total funded from: > Water-Storm Drains	553	1114-637.65		116025	310,000		310,000							
Upgrade Storm Pump Station #25	Total funded from: > Water-Storm Drains	553	1114-637.65		116026	105,000		105,000							
Columbia Ave Storm Drain	Total funded from: > Water-Storm Drains	553	1114-637.65		116027	408,076		408,076							
Black Rascal Creek Storm Drain	Total funded from: > Water-Storm Drains	553	1114-637.65		116045	1,523		1,523							
Upgrade Culverts North 22nd & I St	Total funded from: > Water-Storm Drains	553	1114-637.65		117028	20,000		20,000							
Upgrade Culverts North 22nd & H St	Total funded from: > Water-Storm Drains	553	1114-637.65		117029	20,000		20,000							
Upgrade Culverts North 22nd & K St	Total funded from: > Water-Storm Drains	553	1114-637.65		117030	20,000		20,000							
Upgrade Culverts North 21st & Canal St	Total funded from: > Water-Storm Drains	553	1114-637.65		117031	20,000		20,000							
Upgrade Culverts North 21st & M & M St	Total funded from: > Water-Storm Drains	553	1114-637.65		117032	15,000		15,000							
Upgrade Storm Drain Basin Alexander East of G St	Total funded from: > Water-Storm Drains	553	1114-637.65		117033	20,000		20,000							
Upgrade Storm Pump Station #5	Total funded from: > Water-Storm Drains	553	1114-637.65		117034	240,000		240,000							
Storm Pond at Storm Pump Station #5	Total funded from: > Water-Storm Drains	553	1114-637.65		117035	100,000		100,000							
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 Contoller Upgrade with Monitoring	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	50,000				50,000					
Pump Station Contoller 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		200,000
<b>REFUSE FUND - COLLECTIONS</b>															
Mitigatigating Dump Station	Total funded from: > Refuse Collections	558	1112-637.65		110049	39,934		39,934							
Projects to Be Determined	Total funded from: > Refuse Collections	558	1112-637.65		118022	942,856			942,856						

### CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PARKS AND COMMUNITY SERVICES</b>														
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	Total funded from: > Parks/Community Svs	424	1201-647.65		111049	103,553		103,553						
McNamara Center Repairs	Total funded from: > Parks/Community Svs	424	1201-647.65		115027	1,646		1,646						
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		118004	1,307			1,307					
<b>PARK RESERVE CIP FUNDS</b>														
Community Park CP42	Total funded from: > Prop. 84 Grant > MUHSD > Public Funding	442	1202-647.65		106023	65,659		65,659						
Fahrens Park	Total funded from: > LWCF Funds	442	1202-647.65	R13	Future	1,900,000				300,000	300,000	300,000	300,000	1,000,000
South Merced Mini Park Renovations	Total funded from: > Park Reserve > Grants Foundations	442	1202-647.65		Future	240,000			60,000	60,000	60,000	60,000	60,000	
Youth Center	Total funded from: > Dev. Imp. Fees (PFFP) > Dev. Imp. Fees	442	1202-647.65	R12	Future	2,555,954				898,978			234,246	1,422,730
Bikeways - Future	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	442	1202-647.65	R15	Future	1,350,000				75,000	75,000		75,000	1,125,000
Bike Path Waste Signage Project	Total funded from: > Park Reserve	442	1202-647.65		111008	2,958								2,958
McNamara Park	Total funded from: > Grant Funds	442	1202-647.65		111049	63								63
Bike Park	Total funded from: > Park Reserve	442	1202-647.65		117004	30,000								30,000
McNamara Park Shelter	Total funded from: > Park Reserve	442	1202-647.65		117005	15,000								15,000
Park Reserve CIP Fund PTBD	Total funded from: > Park Reserve	442	1202-647.65		118005	170,668			170,668					
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000							300,000	
Steven Stayner Monument	Total funded from: > Park Reserve > Public Donations	442	1202-647.65		Future	55,000			5,000	50,000				
Ada Givens Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000							300,000	
Roland Brooks Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000								300,000



### CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PARK RESERVE CIP FUNDS - Continued</b>														
Youth Sports Complexes	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	442	1202-647.65	R14	Future	1,450,000								1,450,000
		442	1202-647.65	R14	Future	1,297,500								1,297,500
Community Parks Open Space	Total funded from: > Dev. Imp.Fees (PFFP) > Park Reserve	442	1202-647.65	R16	Future	5,000,000								5,000,000
		442	1202-647.65	R16	Future	4,678,300								4,678,300
<b>AIRPORT</b>														
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 Grant #23	Total funded from: > Airport	461	1303-667.65		114054	-		-						
Pavement Maint & Mgmt Sys	Total funded from: > Airport	461	1303-667.65		116037	-		-						
Remaking of Runway/Taxiway	Total funded from: > Airport	461	1303-667.65		116047	152,985		152,985						
Restroom Trailer for TSA Secure Area	Total funded from: > Airport	461	1303-667.65		117009	10,000		10,000						
Automatic Drive Thru Gate	Total funded from: > Airport	461	1303-667.65		117010	20,000		20,000						
Terminal Parking Lot Repair	Total funded from: > Airport	461	1303-667.65		117011	6,000		6,000						
Security Mandated by TSA	Total funded from: > Airport	461	1303-667.65		117012	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: > Airport	461	1303-667.65		118008	123				123				
<b>LMI HOUSING ASSET CIP FUND</b>														
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		118011	230,409			230,409					

### CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>LIABILITY INSURANCE - INT SVC FUND</b>														
City Hall Fire Door	Total funded from: > Internal Service Fund	667	0411-617.65		115052	778		778						
CCTV CHUPG	Total funded from: > Internal Service Fund	667	0411-617.65		116046	4,758		4,758						
Security Windows/Doors PD	Total funded from: > Internal Service Fund	667	0411-617.65		117049	6,500		6,500						
<b>FLEET MANAGEMENT FUND</b>														
Fleet Shop Upgrade	Total funded from: > Fleet Fund	670	1103-637.65		114060	34		34						
<b>SUPPORT SERVICES - INT SVC FUND</b>														
Supp Svc Conference Room	Total funded from: > Internal Service Fund	672	0402-617.65		116032	143		143						
IT Construction Back Room	Total funded from: > Internal Service Fund	672	0403-617.655		117051	10,639		10,639						
<b>TOTAL: CITY FUNDS</b>						<b>736,486,172</b>	<b>-</b>	<b>51,500,705</b>	<b>24,028,207</b>	<b>28,311,778</b>	<b>38,275,000</b>	<b>75,545,000</b>	<b>39,430,820</b>	<b>479,394,6</b>
<b>PARKING AUTHORITY FUND</b>														
Downtown Parking Lots Rehab	Total funded from: > Parking Authority Fund	930	2500-677.65		114043	9,793		9,793						
Arbor Walkway South	Total funded from: > Parking Authority Fund	930	2500-677.65		117042	2,096		2,096						
<b>TOTAL: PARKING AUTHORITY FUNDS</b>						<b>11,889</b>	<b>-</b>	<b>11,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL: TOTAL ALL FUNDS</b>						<b>736,498,061</b>	<b>-</b>	<b>51,512,594</b>	<b>24,028,207</b>	<b>28,311,778</b>	<b>38,275,000</b>	<b>75,545,000</b>	<b>39,430,820</b>	<b>479,394,6</b>