

**CITY OF MERCED**  
**Planning & Permitting Division**

**STAFF REPORT:** #15-12

**AGENDA ITEM:** 4.4

**FROM:** Kim Espinosa,  
Planning Manager

**PLANNING COMMISSION**  
**MEETING DATE:** May 20, 2015

**PREPARED BY:** Ken Elwin,  
City Engineer

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**SUBJECT:** Five-Year Capital Improvement Program (CIP)

**ACTION:** PLANNING COMMISSION:

1. Adopt a finding that the CIP is consistent with the General Plan

**SUMMARY**

A function of the Planning Commission is the annual review of the Capital Improvement Program (CIP). The CIP is a list of the physical improvements the City plans on funding and constructing over the next five years. The Planning Commission's role is to determine whether the individual projects are consistent with the General Plan maps, policies, and principles. The Draft 2015-2016 Fiscal Year projects are summarized in Attachment A. The Draft 2015-2020 Five-Year Capital Improvement Program document is provided at Attachment B. Please note that the final budget numbers are subject to change.

**STAFF RECOMMENDATION**

Staff recommends that the Planning Commission recommend to the City Council that the Draft Five-Year Capital Improvement Program is consistent with the "*Merced Vision 2030 General Plan*" and related master plans.

**BACKGROUND**

The CIP is part of the budget scheduled to be adopted by the City Council on June 15, 2015. The Planning Commission needs to make a finding on General Plan compliance prior to the Council taking action.

**WHAT IS A CAPITAL IMPROVEMENT PROGRAM (CIP)?**

The Draft Capital Improvement Program (CIP) is a list of physical improvements that the department heads and City Manager believe the City should fund and build during the five-year period covered by the program. Projects are considered in light of the General

Plan, Public Facility Financing Plan, the City's overall priorities, the expressed needs of citizens, the merits of each specific project, financial constraints, and Federal and State restrictions on the use of inter-governmental funds.

Department heads try to minimize expenditures by priority and coordinating projects whenever possible. Also, City Staff tries to minimize the City's share of construction costs whenever feasible through Federal, State, or County participation.

The CIP is one of the best devices for implementing the General Plan and other goals and policies of Merced. It can be effective for guiding development, particularly in relation to urban expansion policies.

### **BENEFITS OF CAPITAL IMPROVEMENT PROGRAMMING**

- Implements the City's General Plan (particularly the circulation, land use, and public facilities elements).
- Encourages early review of priorities.
- Provides opportunities for coordination among projects with respect to location, function, and timing.
- Utilizes public input to assist with sites for needed projects and where advance acquisition should occur.
- Provides for long-range financial planning.

### **ROLE OF THE PLANNING COMMISSION**

Ultimately, the City Council is responsible for selection of the Capital Improvement Program projects and their prioritization. The Planning Commission's role is to determine whether the projects are consistent with the General Plan text, maps, and policies. The Commission should limit itself to this; however, feel free to suggest deleting, modifying or adding projects. The Commission is not asked to prioritize the projects.

### **GENERAL PLAN CONSISTENCY**

The General Plan is a document that looks ahead 20 years or more and establishes broad policies relating to growth. Although the General Plan identifies major infrastructure needs, such as major roadways, sewer trunk lines, new fire and police stations, etc., the General Plan does NOT contain a comprehensive detailed list of projects that the City will build over the life of the plan. Therefore, one would not find most of the projects listed in the Capital Improvement Plan (CIP) specifically mentioned in the General Plan.

Roadway projects are an example of a typical CIP project. These projects are consistent with the General Plan Circulation Element or are depicted on the Circulation Map. The same nexus is found in the case for new fire stations and parks, which are discussed in the Public Facilities and Open Space Chapters. Other examples are the location of individual traffic signals, generally not included in the General Plan, but does NOT conflict with any adopted policies, text, or maps in the General Plan. Improvements or upgrades to existing facilities, which are prevalent throughout the CIP, would be viewed in the same manner.

City staff has reviewed the list of CIP projects against the policies, text, and maps in the *Merced Vision 2030 General Plan*. It has been determined that the projects are consistent and do not conflict with any parts of the General Plan. Based upon these findings, the Planning staff recommends that the Planning Commission adopt a finding of General Plan consistency for the Five Year Capital Improvement Plan (Attachment B). Due to the fact that the City Council has not yet adopted the budget, some of the project allocated amounts may fluctuate prior to the adoption of the City Budget for the Fiscal year 2015/16.

Attachments

- A) 2015/16 Summary of Capital Improvements
- B) City of Merced 5-Year Capital Improvement Program (2015-2020)

CITY OF MERCED CITY MANAGER RECOMMENDED  
2015-2016 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number							CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>GENERAL FUND</b>											
001	0901	627	65	00	114056	Fire Station #53 Shower Remodel		12,000	0	12,000	
001	0901	627	65	00	114059	Fire Admin Carpet Replacement		10,286	0	10,286	
								<u>22,286</u>	<u>0</u>	<u>22,286</u>	
<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	115030	Council Video Conference		6,176	0	6,176	
051	0416	617	65	00	116XXX	Projects to be Determined		0	254,001	254,001	
								<u>13,176</u>	<u>254,001</u>	<u>267,177</u>	
<b>NEIGHBORHOOD STABILIZATION FUND</b>											
059	1352	657	65	00	111046	NSP Acquisitions, Rehab Purchased Homes		4,264	0	4,264	
								<u>4,264</u>	<u>0</u>	<u>4,264</u>	
<b>MEASURE C FUND</b>											
061	1126	637	65	00	114037	Merced Roadway Rehabilitation		460,784	0	460,784	
061	1126	637	65	00	116XXX	Projects to be Determined		0	300,000	300,000	
								<u>460,784</u>	<u>300,000</u>	<u>760,784</u>	
<b>BELL STATION FACILITY - SPECIAL REVENUE FUND</b>											
063	2005	677	65	00	114053	Bell Station HVAC		291	0	291	
								<u>291</u>	<u>0</u>	<u>291</u>	
<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	115027	McNamara Center Repairs		2,665	0	2,665	
424	1201	647	65	00	115045	Stephen Leonard Renovation		828,775	0	828,775	
424	1201	647	65	00	116XXX	Projects to be Determined			261	261	
								<u>892,181</u>	<u>261</u>	<u>892,442</u>	
<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	109002	Rivera School Joint Use Gym		1,513	0	1,513	
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	116XXX	Projects to be Determined			61,672	61,672	
								<u>70,193</u>	<u>61,672</u>	<u>131,865</u>	
<b>AIRPORT INDUSTRIAL PARK CIP FUND</b>											
448	2003	647	65	00	116XXX	Projects to be Determined		0	1,183,332	1,183,332	
								<u>0</u>	<u>1,183,332</u>	<u>1,183,332</u>	
<b>FIRE STATION CIP FUND</b>											
449	0901	647	65	00	109006	Fire Station #54		350,068	0	350,068	
449	0901	647	65	00	109007	Fire Station #56		599,966	0	599,966	
								<u>950,034</u>	<u>0</u>	<u>950,034</u>	
<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		35,694	0	35,694	
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		89,528	0	89,528	
450	1104	637	65	00	108025	Loop Replacement		72,528	0	72,528	
450	1104	637	65	00	108026	Bridge Repairs		380,863	0	380,863	
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	
450	1104	637	65	00	111065	Bike Path - Lake Road		382,437	0	382,437	
450	1104	637	65	00	111066	Bear Creek Bridges Bike Path		39,219	0	39,219	
450	1104	637	65	00	112022	Merced Ave Roadway Construction		70	0	70	

450	1104	637	65	00	112026	Parsons Bridge	480	0	480
450	1104	637	65	00	112043	Scrub Seal	12	0	12
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	85	0	85
450	1104	637	65	00	113066	CMAQ Signal Synchronization	380,175	0	380,175
450	1104	637	65	00	114037	Merced Roadway Rehab	1,182,556	0	1,182,556
450	1104	637	65	00	114038	CMAQ Bike Shelters	125,704	0	125,704
450	1104	637	65	00	114040	CMAQ Bike Racks	361	0	361
450	1104	637	65	00	114046	CMAQ Sidewalk El Redondo, Etc.	407,585	0	407,585
450	1104	637	65	00	114047	CMAQ Sidewalk Infill Carol Ave	349,556	0	349,556
450	1104	637	65	00	114048	CMAQ Sidewalk Infill Buena Vista	2,575	0	2,575
450	1104	637	65	00	114049	CMAQ R Turn Highway 59 & 16th	5,000	0	5,000
450	1104	637	65	00	114050	CMAQ Sidewalk Infill Oleander	3,007	0	3,007
450	1104	637	65	00	114051	CMAQ Sidewalk Infill Alexander	3,382	0	3,382
450	1104	637	65	00	114052	CMAQ Traffic Signal Highway 59 & 16th	5,105	0	5,105
450	1104	637	65	00	116XXX	STP - Projects TBD (025)		1,193,172	1,193,172
							6,684,806	1,193,172	7,877,978

#### 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	113068	FAA Grant #22	520	0	520
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	130	0	130
461	1303	667	65	00	116XXX	Projects to be Determined	0	119	119
							5,789	119	5,908

#### PCE CLEAN UP WATER CIP FUND

463	1154	637	65	00	113069	PCE Well Maintenance	27,818	0	27,818
463	1154	637	65	00	114028	PCE Clean Up Water 13-14	2	0	2
463	1154	637	65	00	116XXX	Projects to be Determined	0	768,458	768,458
							27,820	768,458	796,278

#### MTBE SETTLEMENT CIP FUND

464	1153	637	65	00	116XXX	Projects to be Determined	0	1,542,058	1,542,058
							0	1,542,058	1,542,058

#### LMI HOUSING ASSET CIP FUND

471	1363	617	65	00	110031	Residential Façade	543	0	543
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	116XXX	Projects to be Determined	0	257,570	257,570
							11,098	257,570	268,668

#### WASTEWATER SYSTEM LINES COMPONENT FUND

550	1156	637	65	00	112032	Gerard Ave SEW E of N St	806,873		806,873
550	1156	637	65	00	115012	Projects to be Determined		1,416,903	1,416,903
							806,873	1,416,903	2,223,776

#### WASTEWATER TREATMENT PLANT COMPONENT FUND

551	1157	637	65	00	103014	Design WWTP Phase IV	35,400		35,400
551	1157	637	65	00	108073	WWTP 12MGD Expansion	48,806		48,806
551	1157	637	65	00	110040	WWTP Phase 5 - Solids Handi	189,216		189,216
551	1157	637	65	00	112044	WWTP New Laboratory	226,814		226,814
551	1157	637	65	00	113056	FOG Feasibility Study	102,500		102,500
551	1157	637	65	00	113060	FOG Receiving & CO-GEN	2,390,235		2,390,235
551	1157	637	65	00	116XXX	Projects to be Determined		1,052,201	1,052,201
							2,992,971	1,052,201	4,045,172

#### WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS

553	1107	637	65	00	113010	12th/13th Street Alley	190,000		190,000
553	1107	637	65	00	113011	11th/12th Street Alley	85,000		85,000
553	1107	637	65	00	113012	Ardell/Rambler Easement	65,000		65,000

553	1107	637	65	00	113013	Canal Street Sewer Main	40,000		40,000
553	1107	637	65	00	113015	1st/2nd Street Alley	10,000		10,000
553	1107	637	65	00	113016	Reline HWY 59 Sewer Main at Bear Creek	33,639		33,639
553	1107	637	65	00	114009	Phase 2 Hwy 59 & Bear Creek	474		474
553	1107	637	65	00	114033	Sewer/Storm Mezzanine	15,628		15,628
553	1107	637	65	00	114042	Water/Sewer Utility Cuts	17,621		17,621
553	1107	637	65	00	115014	Kibby Road Sewer Force Main	70,000		70,000
553	1107	637	65	00	116XXX	Gerard B South of Childs		694,266	694,266
553	1107	637	65	00	116XXX	Tyler/Gerard East to Hwy 99		1,849,494	1,849,494
553	1107	637	65	00	116XXX	Heritage/West South to Gerard		1,276,335	1,276,335
							527,362	3,820,095	4,347,457

WASTEWATER SYSTEM FUND - TREATMENT PLANT

553	1108	637	65	00	112044	WWTP New Laboratory	978,987		978,987
553	1108	637	65	00	113016	Reline Hwy 59 Sewer Main at Bear Creek	60,294		60,294
553	1108	637	65	00	113019	Influent Pump Station	3,660		3,660
553	1108	637	65	00	113021	Land Leveling	9,415		9,415
553	1108	637	65	00	113023	Irrigation Mainline	3,149		3,149
553	1108	637	65	00	113024	Recycled/MID Water Pilot Project	80,001		80,001
553	1108	637	65	00	113060	FOG Receiving & Co-Gen	1,400,000		1,400,000
553	1108	637	65	00	113061	WWTF Intercom/Camera Upgrade	7,202		7,202
553	1108	637	65	00	113067	North Merced Sewer Bonds Funds Only	3,437		3,437
553	1108	637	65	00	114001	Water Well Tank and Pump	199,940		199,940
553	1108	637	65	00	114002	Septic Hauler CC Reader	50,000		50,000
553	1108	637	65	00	114004	Lift Station Upgrade	25,000		25,000
553	1108	637	65	00	114005	WWTF Main Sewer Trunk Line Upgrade	300,000		300,000
553	1108	637	65	00	114006	WWTP Lab Building	50,000		50,000
553	1108	637	65	00	114009	Phase 2 Hwy 59 & Bear Creek	535,985		535,985
553	1108	637	65	00	114057	North Merced @ Black Rascal	116,201		116,201
553	1108	637	65	00	115029		125,000		125,000
553	1108	637	65	00	115044	WMA Pipeline Imp	250,000		250,000
553	1108	637	65	00	116XXX	Recycled Water Pump Station		500,000	500,000
553	1108	637	65	00	116XXX	Storm Debris Recycling Station		800,000	800,000
553	1108	637	65	00	116XXX	Headworks Corrrison Control		200,000	200,000
553	1108	637	65	00	116XXX	Projects to be Determined		2,169,664	2,169,664
							4,198,271	3,669,664	7,867,935

RESTRICTED WATER WELLS FUND

556	1118	637	65	00	107033	Water Well 20 Bellevue West	1,759,124		1,759,124
556	1118	637	65	00	108068	Water Meter Installation	6,420,777		6,420,777
556	1118	637	65	00	112044	WWTP-New Laboratory	45,447		45,447
556	1118	637	65	00	113026	Water Well 21	2,577,851	1,172,149	3,750,000
556	1118	637	65	00	113027	Well Site # 2 - Wellhead Treatment	2,500,000	625,000	3,125,000
556	1118	637	65	00	113028	Well Site # 7 - Wellhead Treatment	2,000,000	500,000	2,500,000
556	1118	637	65	00	116XXX	Water Well #22		2,750,000	2,750,000
556	1118	637	65	00	116XXX	Well Sites Land Acquisition		4,960,000	4,960,000
556	1118	637	65	00	116XXX	Projects to be Determined		137,793	137,793
							15,303,199	10,144,942	25,448,141

WATER SYSTEM FUND

557	1106	637	65	00	106055	Water Supply Plan	55,983		55,983
557	1106	637	65	00	106092	Perchloroethylene (PCE) Sampling and Testing	21,872		21,872
557	1106	637	65	00	109053	Interim Water Master Plan	6,839		6,839
557	1106	637	65	00	111049	McNamara Park	5,000		5,000
557	1106	637	65	00	111061	Yosemite Ave Widening SLP	18,999		18,999
557	1106	637	65	00	112038	Well#3 Wellhead Treatment	4,345		4,345
557	1106	637	65	00	112039	Wellsite #7 Wellhead Treatment	10,000		10,000
557	1106	637	65	00	112044	WWTP-New Laboratory	362,896		362,896
557	1106	637	65	00	113030	Well Pump Enclosures	300,000		300,000
557	1106	637	65	00	113031	Easement Lint and service Replacement	150,000		150,000
557	1106	637	65	00	113032	Nitrate and Arsenic Analysis	100,000		100,000
557	1106	637	65	00	114030	6th St Main Replacement	284		284
557	1106	637	65	00	114032	Destruction of Well #6	8,814		8,814
557	1106	637	65	00	114042	Water/Sewer Utility Cuts	19,391		19,391
557	1106	637	65	00	115018	Technology Enchancements	52,000		52,000
557	1106	637	65	00	115019	Security System Improvements	52,000		52,000
557	1106	637	65	00	115032	Merced Roadway - R St	229,750		229,750
557	1106	637	65	00	115033	T and 7th St. Water Main	563,514		563,514
557	1106	637	65	00	116XXX	Projects to be Determined		3,444,328	3,444,328

1,961,687 3,444,328 5,406,015

WATER FUND - STORM DRAINS

557	1114	637	65	00	106059	Storm Drain Julie and R Streets	33,230		33,230
557	1114	637	65	00	111024	Olivewood Bypass	149,984		149,984
557	1114	637	65	00	111049	McNamara Park	1,541		1,541
557	1114	637	65	00	113034	Stormwater Treatment Systems	100,000		100,000
557	1114	637	65	00	113035	Storm Drain Hwy 59 & Childs Ave	65,000		65,000
557	1114	637	65	00	113036	Storm Drain G Street & Childs Ave	60,000		60,000
557	1114	637	65	00	113037	TIE Inverted Siphons	150,000		150,000
557	1114	637	65	00	114010	Park/Alexander Storm Drain Basin	30,000		30,000
557	1114	637	65	00	115021	Storm Drain R St - 20th to 18th	150,000		150,000
557	1114	637	65	00	115022	Storm Drain Catch Basin-Green/Stretch	15,000		15,000
557	1114	637	65	00	116XXX	Upgrade Storm Drain Pump Station #1A		310,000	310,000
557	1114	637	65	00	116XXX	Upgrade Storm Drain Pump Station #21		310,000	310,000
557	1114	637	65	00	116XXX	Upgrade Storm Drain Pump Station #25		150,000	150,000
557	1114	637	65	00	116XXX	Columbia Ave. Storm Drain		469,683	469,683
							<hr/>		
							754,755	1,239,683	1,994,438

REFUSE FUND - COLLECTIONS

558	1112	637	65	00	110049	Mitigating Dump Station	288,812		288,812
							<hr/>		
							288,812	0	288,812

RESTRICTED WATER MAINS FUND

566	1118	637	65	00	109033	Loop Water Mains	90		90
566	1118	637	65	00	110024	Well 19 Water Main	299,592		299,592
566	1118	637	65	00	112044	WWTP New Laboratory	45,272		45,272
566	1118	637	65	00	115024	12 Inch Water Main	380,000		380,000
566	1118	637	65	00	116XXX	Projects to be Determined		3,476,590	3,476,590
							<hr/>		
							724,954	3,476,590	4,201,544

FLEET MANAGEMENT FUND

670	1103	637	65	00	114060	Fleet Shop Upgrade	246,000		246,000
							<hr/>		
							246,000	0	246,000

**TOTAL ALL CITY FUNDS**

**36,947,606    33,825,049    70,772,655**

Merced PFEDA GATEWAYS PROJECT AREA CIP FUND

912	2408	677	65	00	108052	Highway 59 and Cooper	234,813		234,813
							<hr/>		
							234,813	0	234,813

**TOTAL ALL Merced PFEDA FUNDS**

**234,813    0    234,813**

Parking Authority General Fund

930	2500	677	65	00	111002	Parking Lot Signage	26,358		26,358
930	2500	677	65	00	114043	Downtown Parking Lots Rehab	180,000		180,000
							<hr/>		
							206,358	0	206,358

**TOTAL ALL PARKING AUTHORITY FUNDS**

**206,358    0    206,358**

**TOTAL ALL FUNDS**

**37,388,777    33,825,049    71,213,826**

City of Merced  
Capital Improvement Program  
2015-2020



**ATTACHMENT B**

**CAPITAL IMPROVEMENT PROGRAM  
2015-2020  
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Public Safety - Fire	4	Airport	19
Neighborhood Stabilization	4	Airport Industrial Park	19
Public Safety - Police	4	City Housing CIP Fund	19
Bell Station Facility Fund	4	Fleet Management Fund	19
PEG Access Fees Fund	4	<u>Merced PF &amp; EDA</u>	
Measure "C" Special Revenue Capital Projects	5	- Project Area 2	20
<u>Public Works</u>		- Gateways Project Area - Housing	20
- Streets and Signals	5	Parking Authority Fund	20
- Water System	10		
- Wastewater	13		
- Refuse - Collections	16		
- Water - Storm Drains	17		

**CITY OF MERCED  
CAPITAL IMPROVEMENT PROJECT SUMMARY  
2015-2020  
OVERVIEW**

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

		Carry Over								Five Year
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total		
1	General Fund - Fire	\$ 22,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
449	Public Safety - Fire	\$ 950,034	\$ -	\$ 350,000	\$ 2,600,000	\$ 5,000,000	\$ 520,000	\$ -	\$ -	\$ 8,470,000
1	Public Safety - Police		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	PEG Access Fees	\$ 13,176	\$ 254,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,001
59	Neighborhood Stabilization	\$ 4,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	Measure 'C'	\$ 460,784	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
63	Bell Station Facility	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works									\$ -
450	Streets and Signals	\$ 6,684,806	\$ 1,193,172	\$ 5,560,000	\$ 24,190,000	\$ 26,680,000	\$ 30,191,574	\$ -	\$ -	\$ 87,814,746
556, 557, 566	Water System	\$ 17,989,840	\$ 17,065,860	\$ 7,800,000	\$ 2,750,000	\$ 23,405,000	\$ 2,750,000	\$ -	\$ -	\$ 53,770,860
557	Water - Storm Drains	\$ 754,755	\$ 1,239,683	\$ 925,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 2,614,683
463	PCE Clean Up	\$ 27,820	\$ 768,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,458
464	MTBE Settlement	\$ -	\$ 1,542,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542,058
550,551,553,	Wastewater	\$ 8,525,477	\$ 9,958,863	\$ 6,726,373	\$ 7,000,000	\$ 20,000,000	\$ 4,600,000	\$ -	\$ -	\$ 48,285,236
558	Refuse - Collections	\$ 288,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424	Parks & Community Services	\$ 892,181	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261
442	Park Reserve	\$ 70,193	\$ 61,672	\$ 7,654,278	\$ 1,485,000	\$ 360,000	\$ 1,269,246	\$ -	\$ -	\$ 10,830,196
461	Airport	\$ 5,789	\$ 119	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,119
448	Airport Industrial Park	\$ -	\$ 1,183,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,332
670	Feet Management	\$ 246,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471	Housing	\$ 11,098	\$ 257,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,570
912	Merced PF & EDA	\$ 234,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930	Parking Authority Fund	\$ 206,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 37,388,777</b>	<b>\$ 33,825,049</b>	<b>\$ 29,265,651</b>	<b>\$ 38,275,000</b>	<b>\$ 75,545,000</b>	<b>\$ 39,430,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,341,520</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 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020	
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5		
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>GENERAL FUND -- FIRE</b>															
Fire Station #53 Shower Remodel	Total funded from: >	1	0901-627.65		114056	12,000		12,000							-
Fire Admin Carpet Replacement	Total funded from: >	1	0901-627.65		114059	10,286		10,286							-
<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	2,700,068		350,068	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	6,199,966		599,966		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: > Dev. Imp.Fees (PFFP)	449	0901-627.65	F16	Future	3,220,000								3,220,000	
<b>NEIGHBORHOOD STABILIZATION</b>															
**NSP-Rehab Prcsd House	Total funds from: > Federal and State Grants	59	1352-657.65		111046	4,264		4,264							
<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		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							
Merced Regional Fiber	Total funded from: > Franchise Fees	051	0416-617-45		115030	6,176		6,176							
Information Technology PTBD	Total funded from: > Franchise Fees	051	0416-617-45		116xxx	254,001		-	254,001						

## 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 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
<b>MEASURE 'C' SPECIAL REVENUE CAPITAL PROJECTS</b>														
Merced Roadway Rehab	Total funded from: > General Sales and Use Taxes	061	1126-637-65		114037	460,784		460,784						
Measure 'C' PTBD	Total funded from: > General Sales and Use Taxes	061	1126-637-65		116xxx	300,000			300,000					
<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						1,083,641
Hwy 59 & Cooper	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	35,694 22,051,934		35,694						22,051,934
Loop Replacement	Carry-over funds from: > STP	450 450	1104-637.65 1104-637.65		108025 109008	72,528 79,958		72,528 79,958						
**Yosemite Ave & Hwy 59 Improvements	Total Funded from:	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	450 450	1104-637.65 1104-637.65	T61 T61	107023 110061	11,536,611 28,158,273		89,528 42,430						11,447,083 28,115,843
Bridge Repairs	Total funded from: > Streets	450	1104-637.65		108026	380,863		380,863						
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: > 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	382,437		382,437						
Bear Creek Bridges Bike Path	Total funded from: > CMAQ	450	1104-637.65		111066	1,479,219		39,219	1,440,000					

## 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 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020	
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5		
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>PUBLIC WORKS STREETS &amp; SIGNALS - continued</b>															
Yosemite Avenue	Total funded from:														
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T21	Future	1,880,455									287,000
	> Non PFFP Funds	450	1104-637.65	T21	111061	13,761,338		-							1,593,455
Merced Ave. Roadway Constr	Total funded from:														
	>	450	1104-637.65		112022	70		70							
Parsons Bridge	Total funded from:														
	>	450	1104-637.65		112026	480		480							
Scrub Seal	Total funded from:														
	>	450	1104-637.65		112043	12		12							
Micro Seals (Various Locations)	Total funded from:														
	>	450	1104-637.65		113001	250,000		250,000							
Street Resurfacing R St 16th to 20th	Total funded from:														
	>	450	1104-637.65		113002	150,000		150,000							
Improve Intersection R St and Olive Ave	Total funded from:														
	>	450	1104-637.65		113004	125,000		125,000							
Protective Permissive Traffic Signal 15th & R St	Total funded from:														
	>	450	1104-637.65		113006	25,000		25,000							
Yosemite Ave at Hwy 59	Total funded from:														
	>	450	1104-637.65		113055	85		85							
CMAQ Signal Synchronization	Total funded from:														
	>	450	1104-637.65		113066	380,175		380,175							
Merced Roadway Rehab	Total funded from:														
	>	450	1104-637.65		114037	2,682,556		1,182,556		1,500,000					
CMAQ Bike Shelters	Total funded from:														
	>	450	1104-637.65		114038	125,704		125,704							
CMAQ Bike Racks	Total funded from:														
	>	450	1104-637.65		114040	361		361							
CMAQ Sidewalk El Redondo Etc...	Total funded from:														
	>	450	1104-637.65		114046	407,585		407,585							
CMAQ Sidewalk Infill Carol Ave	Total funded from:														
	>	450	1104-637.65		114047	349,556		349,556							
CMAQ Sidewalk Infill Buena Vista	Total funded from:														
	>	450	1104-637.65		114048	2,575		2,575							
CMAQ RT Turn Hwy 59 & 16th	Total funded from:														
	>	450	1104-637.65		114049	5,000		5,000							
CMAQ Sidewalk Infill Oleander	Total funded from:														
	>	450	1104-637.65		114050	3,007		3,007							
CMAQ Sidewalk Infill Alexander	Total funded from:														
	>	450	1104-637.65		114051	3,382		3,382							

## 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 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
<b>PUBLIC WORKS STREETS &amp; SIGNALS - continued</b>														
CMAQ Traffic Signal Hwy 59/16	Total funded from: >	450	1104-637.65		114052	5,105		5,105						
Childs Avenue	Total funded from:													
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T24	Future	3,984,746							484,744	3,500,002
	> Non PFFP Funds	450	1104-637.65	T24	Future	20,424,675								20,424,675
Signal Replacement 18th & R Streets	Total funded from:	450	1104-637.65		Future	390,000				390,000				
	> STP													
Signal Replacement 18th & G Streets	Total funded from:	450	1104-637.65		Future	390,000					390,000			
	> STP													
Signal Replacement Main & M Streets	Total funded from:	450	1104-637.65		Future	410,000							410,000	
	> STP													
New Signals Growth	Total future funds from:													
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T71	Future	2,875,000							350,000	2,525,000
	> Non PFFP Funds	450	1104-637.65	T71	Future	7,205,999								7,205,999
Pavement Management	Total future funds from:	450	1104-637.65		Future	38,000,000				2,000,000	2,000,000	2,000,000	2,000,000	30,000,000
	> STP													
Hwy 99 Improvements Mission Interchange	Total future funds from:	450	1104-637.65		Future	66,680,000				20,000,000	23,340,000		23,340,000	
	> State Project													
R Street Improvements	Total future funds from:													
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T22	Future	6,870,191				100,000			100,000	6,670,191
	> Non PFFP Funds	450	1104-637.65	T22	Future	12,261,338								12,261,338
G Street Improvements	Total future funds from:													
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T23	Future	6,741,985							2,199,000	4,542,985
	> Non PFFP Funds	450	1104-637.65	T23	Future	18,392,008								18,392,008
Cardella Road Improvements	Total future funds from:													
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T27	Future	10,929,920							670,830	10,259,090
	> Non PFFP Funds	450	1104-637.65	T27	Future	24,522,676								24,522,676
Gardner Road	Total future funds from:													
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T28	Future	2,212,124								2,212,124
	> Non PFFP Funds	450	1104-637.65	T28	Future	12,261,339								12,261,339
Bridges - Major Arterials: Cardella @ Fahrens G @ Cottonwood M @ Fahrens Bellevue @ Fahrens Gardner @ Cottonwood	Total future funds from:													
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T44	Future	1,800,000								1,800,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T46	Future	1,151,000								1,151,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T48	Future	1,608,000								1,608,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T49	Future	1,721,000								1,721,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T50	Future	-								-
Mission Avenue	Total funded from:													
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T29	Future	5,997,324				540,000				5,457,324
	> Non PFFP Funds	450	1104-637.65	T29	Future	24,922,676								24,922,676
ADA Ramps City wide	Total funded from:	450	1104-637.65		Future	80,000				80,000				
	>													

## 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 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
<b>PUBLIC WORKS STREETS &amp; SIGNALS - continued</b>														
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	1104-637.65	T15	Future	1,245,000								1,245,000
		450	1104-637.65	T15	Future	755,000								755,000
Highway 59 - South	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T18	Future	750,000				750,000				6,336,000
		450	1104-637.65	T18	Future	6,336,000								
M Street Transitway	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T81	Future	859,200								859,200
		450	1104-637.65	T81	Future	7,975,000								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
Bradley Overpass & 140 Widening	Total future funds from: > Regional Impact Fees	450	1104-637.65		Future	47,672,000								47,672,000
Hwy 140 - Santa Fe to Camous Pkvw	Total future funds from: > Regional Impact Fees	450	1104-637.65		Future	13,500,000								13,500,000
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
Projects To Be Determined	Total funded from: >	450	1104-637.65		116xxx	1,193,172								
									-					1,193,172
Streets - PTBD	Total funded from: >	450	1104-637.65		116xxx	-								
Facilities - PTBD	Total funded from: >	450	1104-637.65		116xxx	-								

## 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 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020	
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5		
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>2004 WATER REVENUE BOND CAPITAL PROJECTS</b>															
Water Revenue Bond PTBD	Total funded from: > Water Revenue Bond	456	1158-637.65		116xxx	-									
<b>2004 SEWER REVENUE BOND CAPITAL PROJECTS</b>															
Sewer Main Replacement	Total funded from: > Sewer Revenue Bond	457	1159-637.65		110036	-		-							
Water Revenue Bond PTBD	Total funded from: > Sewer Revenue Bond	457	1159-637.65		116xxx	-									
<b>PCE CLEAN UP - WATER</b>															
PCE Well Maintenance	Total funded from: > CIP Fund	463	1154-637.65		113069	27,818		27,818	-						
PCE Clean-Up Water 13-14	Total funded from: > CIP Fund	463	1154-637.65		114028	2		2	-						
PCE Clean Up Water PTBD	Total funded from: > CIP Fund	463	1154-637.65		116xxx	768,458			768,458						
<b>MTBE SETTLEMENT FUND</b>															
MTBE Settlement Fund PTBD	Total funded from: > CIP Fund	464	1153-637.65		115010	1,542,058		-	1,542,058						
<b>PUBLIC WORKS WATER - RESTRICTED WATER WELLS</b>															
Water Well #20	Total funded from: > Water	556	1118-637.65		107033	1,759,124		1,759,124							
Water Meter Installation	Total funded from: > Restricted Water	556	1118-637.65		108068	6,420,777		6,420,777							
WWTP-New Laboratory	Total funded from: > Restricted Water	556	1118-637.65		112044	45,447		45,447							
Water Well 21 Bellevue & G Street	Total funded from: > Water	556	1118-637.65		113026	3,750,000		2,577,851	1,172,149						
Well Site #2 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113027	3,125,000		2,500,000	625,000						
Well Site #7 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113028	2,500,000		2,000,000	500,000						
Water Well # 22 Location TBD	Total funded from: > Water	556	1118-637.65		Future	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				
Well Sites Land Acquisition Locations TBD	Total funded from: > Water	556	1118-637.65		Future	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		116xxx	137,793		-	137,793						

## 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 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
<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						
Interim Water Master Plan	Total funded from: > Water	557	1106-637.65		109053	6,839		6,839						
McNamara Park	Total funded from: > Water	557	1106-637.65		111049	5,000		5,000						
Yosemite Ave Widening SLP	Total funded from: > Water	557	1106-637.65		111061	18,999		18,999						
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	4,345		4,345						
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	362,896		362,896						
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						
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 \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
<b>PUBLIC WORKS - WATER SYSTEM - Continued</b>														
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
6th Street Main Replacement	Total funded from: > Water	557	1106-637.65		114030	284		284						
Destruction of Well #6	Total funded from: > Water	557	1106-637.65		114032	8,814		8,814						
Water/Sewer Utility Cuts	Total funded from: > Water	557	1106-637.65		114042	19,391		19,391						
Merced Roadway - R St	Total funded from: > Water	557	1106-637.65		115032	229,750		229,750		-				
T and 7th St. Water Main	Total funded from: > Water	557	1106-637.65		115033	563,514		563,514		-				
Water System Fund PTBD	Total funded from:	557	1106-637.65		116xxx	3,444,328				3,444,328				

## 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 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020	
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5		
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>PUBLIC WORKS WATER - RESTRICTED WATER MAINS</b>															
Loop Water Mains	Total funded from: > Restricted Water	566	1118-637.65		109033	90		90							
Well 19 Water Main	Total funded from: > Restricted Water	566	1118-637.65		110024	299,592		299,592							
WWTP - New Laboratory	Total funded from: > Restricted Water	566	1118-637.65		112044	45,272		45,272							
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		116xxx	3,476,590			3,476,590						

## 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 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020	
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5		
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>PUBLIC WORKS WASTEWATER SYSTEM</b>															
Gerard Ave Sewer E of N St Sewer Repair	Total funded from: > WWT - Lines	550	1156-637.65		112032	806,873		806,873							
WWTP Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.65		115012	1,416,903		-	1,416,903						
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	48,806		48,806							
WWTP Phase 5 Solids Handling	Total funded from: > WWT - Plant	551	1157-637.65		110040	189,216		189,216							
WWTP New Laboratory	Total funded from: > WWT - Plant	551	1157-637.65		112044	226,814		226,814							
FOG Feasibility Study	Total funded from: > WWT - Plant	551	1157-637.65		113056	102,500		102,500							
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		116xxx	1,052,201		-	1,052,201						
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					
AutoCAD Conversion	Carry-over funds from: > Wastewater	553	1107-637.65		108085	48,479		-		48,479					
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		110036	-		-							
Parsons Ave. Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		110047	-		-							
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 \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020	
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5		
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>PUBLIC WORKS WASTEWATER SYSTEM - continued</b>															
1St/2nd Street Alley	Total funded from: > Wastewater	553	1107-637.65		113015	10,000		10,000							
Reline HWY 59 Sewer Main at Bear Creek	Total funded from: > Wastewater	553	1107-637.65		113016	33,639		33,639							
PH 2 HWY 59 & Bear Creek	Total funded from: > Wastewater	553	1107-637.65		114009	474		474	-						
Sewer/Storm Mezzanine	Total funded from: > Wastewater	553	1107-637.65		114033	15,628		15,628							
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		116xxx	694,266			694,266						
(Gerard Phase 3) Tyler Road/ Gerard Ave East to Hwy 99	Total funded from: > Wastewater	553	1107-637.65		116xxx	1,849,494			1,849,494						
Heritage Dr/West Ave South to Gerard Ave	Total funded from: > Wastewater	553	1107-637.65		116xxx	1,276,335			1,276,335						
(Gerard Phase 4) S. Parsons/ Geard Ave East to Kibby Rd	Total funded from: > Wastewater	553	1107-637.65		116xxx	1,690,109				1,690,109					
Gerard Ave/Kibby Rd At Water Well North to Hwy 140	Total funded from: > Wastewater	553	1107-637.65		116xxx	712,785				712,785					
WWTP New Laboratory	Total funded from: > Wastewater	553	1108-637.65		112044	978,987		978,987							
Reline Hwy 59 Sewer Main at Bear Creek	Total funded from: > Wastewater	553	1108-637.65		112044	60,294		60,294							
Influent Pump Station	Total funded from: > Wastewater	553	1108-637.65		113019	3,660		3,660							
Land Leveling	Total funded from: > Wastewater	553	1108-637.65		113021	9,415		9,415							
Irrigation Mainline	Total funded from: > Wastewater	553	1108-637.65		113023	3,149		3,149							
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.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
<b>PUBLIC WORKS WASTEWATER SYSTEM - continued</b>														
PTBD - NMS Bond Funds	Total funded from: > Wastewater	553	1108-637.65		113067	3,437		3,437	-					
Water Well Tank And Pump	Total funded from: > Wastewater	553	1108-637.65		114001	199,940		199,940	-					
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	50,000		50,000	-					
Phase 2 Hwy 59 & Bear Creek	Total funded from: > Wastewater	553	1108-637.65		114009	535,985		535,985	-					
North Merced @ Black Rascal	Total funded from: > Wastewater	553	1108-637.65		114057	116,201		116,201	-					
UV Deck Enclosure	Total funded from: > Wastewater	553	1108-637.65		115029	125,000		125,000	-					
WMA Pipeline Imp	Total funded from: > Wastewater	553	1108-637.65		115044	250,000		250,000	-					
Headworks Corrisson Control	Total funded from: > Wastewater	553	1108-637.65		116xxx	200,000				200,000				
Storm Debris Receiving Station	Total funded from: > Wastewater	553	1108-637.65		116xxx	800,000				800,000				
Recycled Water Pump Station	Total funded from: > Wastewater	553	1108-637.65		116xxx	500,000				500,000				
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		116xxx	2,169,664				2,169,664				
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.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
<b>PUBLIC WORKS WASTEWATER SYSTEM - continued</b>														
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 REFUSE - COLLECTIONS</b>														
Mitigating Dump Site	Total funded from: > Refuse-Collections	558	1112-637.65		110049	288,812		288,812						
Refused Fund-Collections PTBD	Total funded from: > Refused Collections	558	1112-637.65		115023	-		-		-				

## 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 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020	
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5		
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>PUBLIC WORKS STORM DRAINS</b>															
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	65,000		65,000							
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	150,000		150,000							
Park/Alexander Storm Drain Basin	Total funded from: > Water-Storm Drains	557	1114-637.65		114010	30,000		30,000	-						
Storm Drain R St- 20th to 18th	Total funded from: > Water-Storm Drains	557	1114-637.65		115021	150,000		150,000	-						
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		116xxx	310,000		-	310,000						
Upgrade Storm Pump Station #21	Total funded from: > Water-Storm Drains	557	1114-637.65		116xxx	310,000		-	310,000						
Upgrade Storm Pump Station #25	Total funded from: > Water-Storm Drains	557	1114-637.65		116xxx	150,000		-	150,000						
Columbia Ave Storm Drain	Total funded from: > Water-Storm Drains	557	1114-637.65		116xxx	469,683		-	469,683						
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	

## 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 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
<b>PARKS AND COMMUNITY SERVICES</b>														
Cottonwood Creek Crossing	Carry-over funds 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 Center Repairs	Total funded from: > Parks/Community Svs	424	1201-647.65		115027	2,665		2,665						
Stephen Leonard Renovation	Total funded from: > Grant Funds	424	1201-647.65		115045	828,775		828,775						
Projects To Be Determined	Total funded from: > Parks/Community Svs	424	1201-647.65		116xxx	261			261					
<b>PARK RESERVE CIP FUNDS</b>														
Fahrens Park	Carry-over funds from: > LWCF Funds	442	1202-647.65	R13	Future	1,900,000				300,000	300,000	300,000	1,000,000	
Community Park CP42	Total funded from: > Prop. 84 Grant > MUHSD > Public Funding	442	1202-647.65		106023	65,659 5,000,000 1,615,300 1,000,000		65,659		5,000,000 1,615,300	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	
Youth Center *Riviera Middle School Joint-Use Gym	Total funded from: > Dev. Imp.Fees (PFFP) > Dev. Imp. Fees	442 442	1202-647.65 1202-647.65	R12 R12	109002 Future	2,557,467 3,500,000		1,513		898,978			234,246 3,500,000	
Bikeways - Future	Total funded from: > Dev. Imp.Fees (PFFP) > Dev. Imp.Fees (PFFP) > Non PFFP Funds	442 442 442	1202-647.65 1202-647.65 1202-647.65	R15 R15 R15	109003 Future Future	- 1,350,000 2,000,000		-		75,000	75,000		75,000 1,125,000 2,000,000	
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						
Park Reserve CIP Fund PTBD	> Park Reserve	442	1202-647.65		116xxx	61,672			61,672					
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000							300,000	
Stevan Stayner Monument	Total funded from: > Park Reserve > Public Donations	442	1202-647.65		Future	55,000				5000	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	
Youth Sports Complexes	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	442 442	1202-647.65 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	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.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
<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						
Grant-Runway Safety	Total funded from: > Airport	461	1303-667.65		112048	-		-						
FAA Grant #22	Total funded from: > Airport	461	1303-667.65		113068	520		520						
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	130		130						
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		116xxx	119			119					
<b>AIRPORT INDUSTRIAL PARK</b>														
Airport Industrial Park PTBD	Total funded from:	448	2003-647.65		116xxx	1,183,332			1,183,332					
<b>CITY HOUSING CIP FUND</b>														
Residential Façade	Carry-over funds from: > City Housing CIP	471	1363-617.65		110031	543		543						
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		116xxx	257,570			257,570					
<b>FLEET MANAGEMENT FUND</b>														
Fleet Shop Upgrade	Total funded from: > Fleet Fund	670	1103-637.65		114060	246,000		246,000						
<b>TOTAL CITY FUNDS</b>						<b>780,333,502</b>	<b>-</b>	<b>36,947,606</b>	<b>33,825,049</b>	<b>29,265,651</b>	<b>38,275,000</b>	<b>75,545,000</b>	<b>39,430,820</b>	<b>527,066,662</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 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
<b>MERCED PUBLIC FINANCING AGENCY &amp; ECONOMIC DEVELOPMENT AGENCY</b>														
<b>MERCED PUBLIC FINANCING &amp; ECONOMIC DEVELOPMENT AGENCY - AREA 2 CIP FUND</b>														
Merced Multicultural Arts	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		107082	-		-						
Downtown Streetscape Beautification	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		110027	-		-						
<b>MERCED PUBLIC FINANCING &amp; ECONOMIC DEVELOPMENT AGENCY - GATEWAYS PROJECT AREA CIP FUND</b>														
Hwy 59 & Cooper Ave	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		108052	234,813		234,813						
<b>TOTAL: MERCED PF &amp; EDA FUNDS</b>						<b>234,813</b>	-	<b>234,813</b>	-	-	-	-	-	-
<b>PARKING AUTHORITY FUND</b>														
Parking Lot Signage	Total funded from: > Parking Authority Fund	930	2500-677.65		111002	26,358		26,358						
Downtown Parking Lots Rehab	Total funded from: > Parking Authority Fund	930	2500-677.65		114043	180,000		180,000						
<b>TOTAL: PARKING AUTHORITY FUNDS</b>						<b>206,358</b>	-	<b>206,358</b>	-	-	-	-	-	-
<b>GRAND TOTAL: TOTAL ALL FUNDS</b>						<b>780,594,673</b>	-	<b>37,388,777</b>	<b>33,825,049</b>	<b>29,265,651</b>	<b>38,275,000</b>	<b>75,545,000</b>	<b>39,430,820</b>	<b>527,066,662</b>