

CITY OF MERCED
Planning & Permitting Division

STAFF REPORT: #16-14

AGENDA ITEM: 4.2

FROM: Kim Espinosa,
Planning Manager

PLANNING COMMISSION
MEETING DATE: June 8, 2016

PREPARED BY: Ken Elwin,
Interim City Engineer

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 2016-2017 Fiscal Year projects are summarized in Attachment A. The Draft 2016-2021 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 20, 2016. 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 pertain to the location of individual traffic signals, generally not included in the General Plan, but do 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 2016/17.

Attachments

- A) 2016/17 Summary of Capital Improvements
- B) City of Merced 5-Year Capital Improvement Program (2016-2021)

CITY OF MERCED CITY MANAGER RECOMMENDED
2016-2017 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number							CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
GENERAL FUND											
001	0901	627	65	00	116031	Fire Station #53 Shower Remodel		0	834	834	
001	1120	637	65	00	117XXX	Park Refurbishing		0	100,000	100,000	
								0	100,834	100,834	
PEG ACCESS FEES FUND											
051	0416	617	65	00	112035	Merced Regional Fiber		7,000	0	7,000	
051	0416	617	65	00	114035	Fiber/Conduit Master Plan		9,325	0	9,325	
051	0416	617	65	00	115030	Council Video Conference		1,658	0	1,658	
051	0416	617	65	00	116043	Council Chambers Video Upgrade			175,000	175,000	
051	0416	617	65	00	117XXX	Projects to be Determined		0	152,418	152,418	
								17,983	327,418	345,401	
BELL STATION FACILITY - SPECIAL REVENUE FUND											
063	2005	677	65	00	114053	Bell Station HVAC		291	0	291	
								291	0	291	
PARKS AND COMMUNITY SERVICES CIP FUND											
424	1201	647	65	00	105093	Cottonwood Creek Crossing		7,154	0	7,154	
424	1201	647	65	00	110039	Cottonwood Path Landscape		53,587	0	53,587	
424	1201	647	65	00	111049	McNamara Park Prop 84		125,204	0	125,204	
424	1201	647	65	00	115027	McNamara Center Repairs		1,525	0	1,525	
424	1201	647	65	00	116030	YSO-Gazebo		36,400	0	36,400	
424	1201	647	65	00	117XXX	Projects to be Determined			261	261	
								223,870	261	224,131	
PARK RESERVE CIP FUND											
442	1202	647	65	00	106023	Community Park CP 42		65,659	0	65,659	
442	1202	647	65	00	111008	Bike Path Waste Signage Project		2,958	0	2,958	
442	1202	647	65	00	111049	McNamara Park		63	0	63	
442	1202	647	65	00	117XXX	Bike Park		0	30,000	30,000	
442	1202	647	65	00	117XXX	McNamara Park Shelter		0	15,000	15,000	
442	1202	647	65	00	117XXX	Projects to be Determined		0	83,071	83,071	
								68,680	128,071	196,751	
FIRE STATION CIP FUND											
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	
Police Headquarters											
449	1001	627	65	00	116040	Police Headquarters		31,984	0	31,984	
								31,984	0	31,984	
STREETS AND SIGNALS CIP FUND											
450	1104	637	65	00	103010	Campus Parkway Expressway Construction		2,369,295	0	2,369,295	
450	1104	637	65	00	104033	Highway 59 and Cooper Mitigation Improvements		27,804	0	27,804	
450	1104	637	65	00	106028	Childs Avenue Widening at Highway 99 North		108,602	0	108,602	
450	1104	637	65	00	107023	Parsons Corridor ROW		82,546	0	82,546	
450	1104	637	65	00	108025	Loop Replacement		72,528	0	72,528	
450	1104	637	65	00	108026	Bridge Repairs		378,409	0	378,409	
450	1104	637	65	00	109008	Loop Replacement		79,958	0	79,958	
450	1104	637	65	00	109010	Protective Permissive Traffic Signals		52,932	0	52,932	
450	1104	637	65	00	109061	Cardella and Hatch Acquisition		4,810	0	4,810	
450	1104	637	65	00	110006	Handicap Ramps		857	0	857	
450	1104	637	65	00	110061	Parsons Ave-140 to Childs		42,430	0	42,430	
450	1104	637	65	00	110063	Cottonwood Crossing		10,000	0	10,000	
450	1104	637	65	00	111065	Bike Path - Lake Road		17,445	0	17,445	
450	1104	637	65	00	111066	Bear Creek Bridges Bike Path		6,192	0	6,192	
450	1104	637	65	00	112026	Parsons Bridge		399	0	399	
450	1104	637	65	00	113001	Micro Seal (Various Locations)		250,000	0	250,000	
450	1104	637	65	00	113002	Street Resurfacing R St 16th to 20th		150,000	0	150,000	
450	1104	637	65	00	113004	Improve Intersection R St and Olive Ave		125,000	0	125,000	
450	1104	637	65	00	113006	Protect Permissive Traffic Signal 15th & R St.		25,000	0	25,000	
450	1104	637	65	00	113055	Yosemite Ave at Hwy 59		79	0	79	
450	1104	637	65	00	113066	CMAQ Signal Synchronization		34,938	0	34,938	
450	1104	637	65	00	114037	Merced Roadway Rehab		1,037	0	1,037	
450	1104	637	65	00	114040	CMAQ Bike Racks		1,328	0	1,328	
450	1104	637	65	00	114049	CMAQ R Turn Highway 59 & 16th		4,999	0	4,999	

450	1104	637	65	00	114050	CMAQ Sidewalk Infill Oleander	2,956	0	2,956
450	1104	637	65	00	114051	CMAQ Sidewalk Infill Alexander	3,620	0	3,620
450	1104	637	65	00	114052	CMAQ Traffic Signal Highway 59 & 16th	5,077	0	5,077
450	1104	637	65	00	115028	South Merced Sidewalk Repair	8,000	0	8,000
450	1104	637	65	00	115047	Hwy 59 Multiuse pathway Cr	4,996	0	4,996
450	1104	637	65	00	117XXX	South Merced Right of Way Improvements	0	133,410	133,410
450	1104	637	65	00	117XXX	Projects to be determined (STP)	0	2,038,283	2,038,283
							3,871,237	2,171,693	6,042,930
AIRPORT CIP FUND									
461	1303	667	65	00	107040	Off-street Parking Modifications	100	0	100
461	1303	667	65	00	108021	Airport Control Tower Improvements	2,932	0	2,932
461	1303	667	65	00	110066	Airport Modular Building	107	0	107
461	1303	667	65	00	114031	FAA-Wildlife Hazard Assessment	2,000	0	2,000
461	1303	667	65	00	114054	FAA #23 Pavement Rehab	6,885	0	6,885
461	1303	667	65	00	116037	Pavement Maint & Mgmt Sys	125,800	0	125,800
461	1303	667	65	00	117XXX	Restroom Trailer for TSA Secure Area	0	10,000	10,000
461	1303	667	65	00	117XXX	Remaking of Runway/Taxiway	0	50,000	50,000
461	1303	667	65	00	117XXX	Automatic Drive Thru Gate	0	20,000	20,000
461	1303	667	65	00	117XXX	Terminal Parking Lot Repair	0	6,000	6,000
461	1303	667	65	00	117XXX	Security Mandated by TSA	0	10,000	10,000
461	1303	667	65	00	117XXX	Projects TBD	0	119	119
							137,824	96,119	233,943
PCE CLEAN UP WATER CIP FUND									
463	1154	637	65	00	114028	PCE Clean Up Water 13-14	2,140	0	2,140
463	1154	637	65	00	116029	PCE Clean Up Water 15-16	999	0	999
463	1154	637	65	00	117XXX	Projects to be Determined	0	765,746	765,746
							3,139	765,746	768,885
MTBE SETTLEMENT CIP FUND									
464	1153	637	65	00	117XXX	Projects to be Determined	0	1,553,158	1,553,158
							0	1,553,158	1,553,158
LMI HOUSING ASSET CIP FUND									
471	1363	617	65	00	111041	Gateway Housing	1,239	0	1,239
471	1363	617	65	00	111048	Rehab 951 West 7th St	7,797	0	7,797
471	1363	617	65	00	111060	DDA Hwy 59 Multi Family	1,002	0	1,002
471	1363	617	65	00	113053	Land Acquisition	517	0	517
471	1363	617	65	00	117XXX	Projects to be Determined	0	241,527	241,527
							10,555	241,527	252,082
WASTEWATER SYSTEM LINES COMPONENT FUND									
550	1156	637	65	00	117XXX	Projects to be Determined	0	2,416,205	2,416,205
							0	2,416,205	2,416,205
WASTEWATER TREATMENT PLANT COMPONENT FUND									
551	1157	637	65	00	103014	Design WWTP Phase IV	35,400	0	35,400
551	1157	637	65	00	108073	WWTP 12MGD Expansion	48,806	0	48,806
551	1157	637	65	00	110040	WWTP Phase 5 - Solids Handi	218,639	0	218,639
551	1157	637	65	00	112044	WWTP New Laboratory	103,045	0	103,045
551	1157	637	65	00	113056	FOG Feasibility Study	203,769	0	203,769
551	1157	637	65	00	113060	FOG Receiving & CO-GEN	2,390,235	0	2,390,235
551	1157	637	65	00	117XXX	Projects to be Determined	0	1,419,084	1,419,084
							2,999,894	1,419,084	4,418,978
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS									
553	1107	637	65	00	113010	12th/13th Street Alley	190,000	0	190,000
553	1107	637	65	00	113011	11th/12th Street Alley	85,000	0	85,000
553	1107	637	65	00	113012	Ardell/Rambler Easement	65,000	0	65,000
553	1107	637	65	00	113013	Canal Street Sewer Main	40,000	0	40,000
553	1107	637	65	00	113015	1st/2nd Street Alley	10,000	0	10,000
553	1107	637	65	00	114009	Phase 2 Hwy 59 & Bear Creek	472	0	472
553	1107	637	65	00	114042	Water/Sewer Utility Cuts	17,621	0	17,621
553	1107	637	65	00	115014	Kibby Road Sewer Force Main	70,000	0	70,000
553	1107	637	65	00	116013	Gerard B South of Childs	674,266	0	674,266
553	1107	637	65	00	116014	Tyler/Gerard East to Hwy 99	1,834,460	0	1,834,460
553	1107	637	65	00	116015	Heritage/West South to Gerard	1,276,335	0	1,276,335
553	1107	637	65	00	116039	Sewer Main Repl - 21st/22nd	230,549	0	230,549
553	1107	637	65	00	117XXX	Sewer Main Repl-Gerard Parsons to Kibby	0	1,690,110	1,690,110
553	1107	637	65	00	117XXX	Sewer Main Repl - Gerard to Hwy 140	0	712,785	712,785
553	1107	637	65	00	117XXX	GIS Survey Monuments	0	20,000	20,000
							4,493,703	2,422,895	6,916,598
WASTEWATER SYSTEM FUND - TREATMENT PLANT									
553	1108	637	65	00	112044	WWTP New Laboratory	956,217	0	956,217
553	1108	637	65	00	113021	Land Leveling	4,566	0	4,566

553	1108	637	65	00	113023	Irrigation Mainline	24,754	0	24,754
553	1108	637	65	00	113024	Recycled/MID Water Pilot Project	80,001	0	80,001
553	1108	637	65	00	113060	FOG Receiving & Co-Gen	1,400,000	0	1,400,000
553	1108	637	65	00	113061	WWTF Intercom/Camera Upgrade	7,202	0	7,202
553	1108	637	65	00	113067	North Merced Sewer Bonds Funds Only	9,007	0	9,007
553	1108	637	65	00	114001	Water Well Tank and Pump	53,294	0	53,294
553	1108	637	65	00	114002	Septic Hauler CC Reader	50,000	0	50,000
553	1108	637	65	00	114004	Lift Station Upgrade	25,000	0	25,000
553	1108	637	65	00	114005	WWTF Main Sewer Trunk Line Upgrade	300,000	0	300,000
553	1108	637	65	00	114006	WWTP Lab Building	10,999	0	10,999
553	1108	637	65	00	114007	REG Water Mgmt Programs	86,776	0	86,776
553	1108	637	65	00	114009	Phase 2 Hwy 59 & Bear Creek	466,726	0	466,726
553	1108	637	65	00	115044	WMA Pipeline Imp	154,214	0	154,214
553	1108	637	65	00	115015	Solids Storage Facility	1	0	1
553	1108	637	65	00	116016	Recycled Water Pump Station	500,000	0	500,000
553	1108	637	65	00	116017	Storm Debris Recycling Station	800,000	0	800,000
553	1108	637	65	00	116018	Headworks Corrosion Control	195,000	0	195,000
553	1108	637	65	00	117XXX	WWTP Operators Offices	0	500,000	500,000
553	1108	637	65	00	117XXX	Projects to be Determined	0	0	0
							<u>5,123,757</u>	<u>2,089,842</u>	<u>2,089,842</u>
							5,123,757	2,589,842	7,713,599

RESTRICTED WATER WELLS FUND

556	1118	637	65	00	107033	Water Well 20 Bellevue West	1,078,676	0	1,078,676
556	1118	637	65	00	108068	Water Meter Installation	3,699,075	0	3,699,075
556	1118	637	65	00	112044	WWTP-New Laboratory	38,819	0	38,819
556	1118	637	65	00	113026	Water Well 21	3,837,731	0	3,837,731
556	1118	637	65	00	113027	Well Site # 2 - Wellhead Treatment	3,125,000	0	3,125,000
556	1118	637	65	00	113028	Well Site # 7 - Wellhead Treatment	2,500,000	0	2,500,000
556	1118	637	65	00	116020	Water Well #22	2,750,000	0	2,750,000
556	1118	637	65	00	116021	Well Sites Land Acquisition	4,960,000	0	4,960,000
556	1118	637	65	00	117XXX	Projects to be Determined	0	632,139	632,139
							<u>21,989,301</u>	<u>632,139</u>	<u>22,621,440</u>

WATER SYSTEM FUND

557	1106	637	65	00	106055	Water Supply Plan	55,983	0	55,983
557	1106	637	65	00	106092	Perchloroethylene (PCE) Sampling and Testing	21,872	0	21,872
557	1106	637	65	00	112038	Well#3 Wellhead Treatment	4,344	0	4,344
557	1106	637	65	00	112039	Wellsite #7 Wellhead Treatment	10,000	0	10,000
557	1106	637	65	00	112044	WWTP-New Laboratory	326,880	0	326,880
557	1106	637	65	00	113030	Well Pump Enclosures	300,000	0	300,000
557	1106	637	65	00	113031	Easement Lint and service Replacement	150,000	0	150,000
557	1106	637	65	00	113032	Nitrate and Arsenic Analysis	100,000	0	100,000
557	1106	637	65	00	114008	REG Water Mgmt Programs	86,776	0	86,776
557	1106	637	65	00	115018	Technology Enhancements	52,000	0	52,000
557	1106	637	65	00	115019	Security System Improvements	52,000	0	52,000
557	1106	637	65	00	115032	Merced Roadway - R St	299,959	0	299,959
557	1106	637	65	00	115033	T and 7th St. Water Main	5	0	5
557	1106	637	65	00	115048	Well #3C Clean-UP	335,729	0	335,729
557	1106	637	65	00	116039	Sewer Main Repl-21st/22nd	308,969	0	308,969
557	1106	637	65	00	115049	Well Site #1 Ladderrepair	10,000	0	10,000
557	1106	637	65	00	117XXX	Elevated Tanks Assessment	0	150,000	150,000
557	1106	637	65	00	117XXX	North PW Station	0	150,000	150,000
557	1106	637	65	00	117XXX	GIS Survey Monuments	0	20,000	20,000
557	1106	637	65	00	117XXX	Projects TBD	0	2,448,336	2,448,336
							<u>2,114,517</u>	<u>2,768,336</u>	<u>4,882,853</u>

WATER FUND - STORM DRAINS

557	1114	637	65	00	106059	Storm Drain Julie and R Streets	33,230	0	33,230
557	1114	637	65	00	111024	Olivewood Bypass	149,984	0	149,984
557	1114	637	65	00	111049	McNamara Park	1,541	0	1,541
557	1114	637	65	00	113034	Stormwater Treatment Systems	100,000	0	100,000
557	1114	637	65	00	113035	Storm Drain Hwy 59 & Childs Ave	50,000	0	50,000
557	1114	637	65	00	113036	Storm Drain G Street & Childs Ave	60,000	0	60,000
557	1114	637	65	00	113037	TIE Inverted Siphons	120,750	0	120,750
557	1114	637	65	00	114010	Park/Alexander Storm Drain Basin	30,000	0	30,000
557	1114	637	65	00	114037	Merced Roadway Rehab	33,376	0	33,376
557	1114	637	65	00	115022	Storm Drain Catch Basin-Green/Stretch	15,000	0	15,000
557	1114	637	65	00	116024	Upgrade Storm Drain Pump Station #1A	310,000	0	310,000
557	1114	637	65	00	116025	Upgrade Storm Drain Pump Station #21	310,000	0	310,000
557	1114	637	65	00	116026	Upgrade Storm Drain Pump Station #25	150,000	0	150,000
557	1114	637	65	00	116027	Columbia Ave. Storm Drain	448,483	0	448,483
557	1114	637	65	00	117XXX	Upgrade Culverts North 22nd & I St	0	20,000	20,000

557	1114	637	65	00	117XXX	Upgrade Culverts North 22nd & H St	0	20,000	20,000
557	1114	637	65	00	117XXX	Upgrade Culverts North 22nd & K St	0	20,000	20,000
557	1114	637	65	00	117XXX	Upgrade Culverts North 21st & Canal St	0	20,000	20,000
557	1114	637	65	00	117XXX	Upgrade Culverts North 21st & M St	0	15,000	15,000
557	1114	637	65	00	117XXX	Upgrade Storm Drain Basin Alexander East of G St	0	20,000	20,000
557	1114	637	65	00	117XXX	Upgrade Storm Pump Station #5	0	240,000	240,000
557	1114	637	65	00	117XXX	Storm Pond at Storm Pump Station #5	0	100,000	100,000
							<u>1,812,364</u>	<u>455,000</u>	<u>2,267,364</u>
REFUSE FUND - COLLECTIONS									
558	1112	637	65	00	110049	Mitigating Dump Station	1,441	0	1,441
							<u>1,441</u>	<u>0</u>	<u>1,441</u>
RESTRICTED WATER MAINS FUND									
566	1118	637	65	00	107033	Water Well 20 Bellevue Wst	203,482	0	203,482
566	1118	637	65	00	109033	Loop Water Mains	1,031	0	1,031
566	1118	637	65	00	112044	WWTP New Laboratory	40,771	0	40,771
566	1118	637	65	00	115024	12 Inch Water Main	380,000	0	380,000
566	1118	637	65	00	117XXX	Projects to be Determined	0	2,647,807	2,647,807
							<u>625,284</u>	<u>2,647,807</u>	<u>3,273,091</u>
FLEET MANAGEMENT FUND									
670	1103	637	65	00	114060	Fleet Shop Upgrade	8,291	0	8,291
							<u>8,291</u>	<u>0</u>	<u>8,291</u>
Support Services - Int Svc Fund									
672	0402	617	65	00	116032	Supp Svc Conference Room	3		3
							<u>3</u>	<u>0</u>	<u>3</u>
TOTAL ALL CITY FUNDS							<u>44,484,143</u>	<u>20,736,135</u>	<u>65,220,278</u>
Parking Authority General Fund									
930	2500	677	65	00	114043	Downtown Parking Lots Rehab	1,605	0	1,605
							<u>1,605</u>	<u>0</u>	<u>1,605</u>
TOTAL ALL PARKING AUTHORITY FUNDS							<u>1,605</u>	<u>0</u>	<u>1,605</u>
TOTAL ALL FUNDS							<u>44,485,748</u>	<u>20,736,135</u>	<u>65,221,883</u>

City of Merced
Capital Improvement Program
2016-2021



ATTACHMENT B

**CAPITAL IMPROVEMENT PROGRAM
2016-2021
Table of Contents**

SECTION	PAGE	SECTION	PAGE
Overview	3	Parks and Community Services	18
General Fund - Fire	4	Park Reserve CIP Fund	19
Public Safety - Fire	4	Airport	20
Public Safety - Police Headquarters	4	LMI Housing Asset CIP Fund	20
Public Safety - Police	4	Fleet Management Fund	20
Bell Station Facility Fund	4	Support Services - Int Svc Fund	21
PEG Access Fees Fund	4	Parking Authority Fund	21
<u>Public Works</u>			
- Streets and Signals	5		
- Water System	10		
- Wastewater	13		
- Water - Storm Drains	17		
- Refuse - Collections	18		

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

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

		Carry Over 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Five Year Total
1	General Fund - Fire	\$ -	\$ 834	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Fund - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	General Fund - Park	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
449	Public Safety - Fire	\$ 950,025	\$ -	\$ 350,000	\$ 2,600,000	\$ 5,000,000	\$ 520,000	\$ 8,470,000
449	Public Safety - Police	\$ 31,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	PEG Access Fees	\$ 17,983	\$ 327,418	\$ -	\$ -	\$ -	\$ -	\$ 327,418
63	Bell Station Facility	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works							\$ -
450	Streets and Signals	\$ 3,871,237	\$ 2,171,693	\$ 5,560,000	\$ 24,190,000	\$ 26,680,000	\$ 30,191,574	\$ 88,793,267
556, 557, 566	Water System	\$ 24,729,102	\$ 6,048,282	\$ 7,800,000	\$ 2,750,000	\$ 23,405,000	\$ 2,750,000	\$ 42,753,282
557	Water - Storm Drains	\$ 1,812,364	\$ 455,000	\$ 925,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,830,000
463	PCE Clean Up	\$ 3,139	\$ 765,746	\$ -	\$ -	\$ -	\$ -	\$ 765,746
464	MTBE Settlement	\$ -	\$ 1,553,158	\$ -	\$ -	\$ -	\$ -	\$ 1,553,158
550,551,553,	Wastewater	\$ 12,617,354	\$ 8,848,026	\$ 4,323,479	\$ 7,000,000	\$ 20,000,000	\$ 4,600,000	\$ 44,771,505
558	Refuse - Collections	\$ 1,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424	Parks & Community Services	\$ 223,870	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ 261
442	Park Reserve	\$ 68,680	\$ 128,071	\$ 7,654,278	\$ 1,485,000	\$ 360,000	\$ 1,269,246	\$ 10,896,595
461	Airport	\$ 137,824	\$ 96,119	\$ 250,000	\$ -	\$ -	\$ -	\$ 346,119
670	Feet Management	\$ 8,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
672	Support Services	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471	Housing	\$ 10,555	\$ 241,527	\$ -	\$ -	\$ -	\$ -	\$ 241,527
930	Parking Authority Fund	\$ 1,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 44,485,748	\$ 20,736,135	\$ 26,862,757	\$ 38,275,000	\$ 75,545,000	\$ 39,430,820	\$ 200,748,878

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
GENERAL FUND -- FIRE														
Fire Station #53 Shower Remodel	Total funded from: >	1	0901-627.65		116031	834	-	834					-	
Park Refurbishing	Total funded from: >	1	1120-637.65		117XXX	100,000	-	100,000					-	
PUBLIC SAFETY-- FIRE														
Fire Station No. 54 near Gerard & Coffee	Total funded from: > 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: > Dev. Imp.Fees (PFFP)	449	0901-627.65	F16	Future	3,220,000						3,220,000		
PUBLIC SAFETY-- POLICE HEADQUARTERS														
Police Headquarters	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	449	1001-627.65			31,984	31,984							
PUBLIC SAFETY-- POLICE														
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	
BELL STATION FACILITY FUND														
Bell Station HVAC	Total future funds from: > Facilities	63	2005-677.65		114053	291	291							
PEG ACCESS FEES FUND														
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	175,000	-	175,000						
Information Technology PTBD	Total funded from: > Franchise Fees	051	0416-617-45		117xxx	152,418	-	152,418						

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 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS STREETS & SIGNALS														
Campus Parkway	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T51	103010	3,452,936		2,369,295						1,083,641
Hwy 59 & Cooper	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	27,804 22,051,934		27,804						22,051,934
Loop Replacement	Carry-over funds from: > STP	450	1104-637.65		108025	72,528		72,528						
		450	1104-637.65		109008	79,958		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	1104-637.65	T61	107023	11,529,629		82,546						11,447,083
		450	1104-637.65	T61	110061	28,158,273		42,430						28,115,843
Bridge Repairs	Total funded from: > Streets	450	1104-637.65		108026	378,409		378,409						
Protective Permissive Traffic Signals	Total funded from: > Streets	450	1104-637.65		109010	52,932		52,932						
Cardella and Hatch Acquisition	Total funded from: > Streets	450	1104-637.65		109061	4,810		4,810						
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	17,445		17,445						
Bear Creek Bridges Bike Path	Total funded from: > CMAQ	450	1104-637.65		111066	1,446,192		6,192		1,440,000				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	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 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS STREETS & SIGNALS - continued														
Yosemite Avenue	Total funded from:													
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T21	Future	1,880,455								
	> Non PFFP Funds	450	1104-637.65	T21	111061	13,761,338		-					287,000	1,593,455 13,761,338
Merced Ave. Roadway Constr	Total funded from:													
	>	450	1104-637.65		112022	-		-						
Parsons Bridge	Total funded from:													
	>	450	1104-637.65		112026	399		399						
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	79		79						
CMAQ Signal Synchronization	Total funded from:													
	>	450	1104-637.65		113066	34,938		34,938						
Merced Roadway Rehab	Total funded from:													
	>	450	1104-637.65		114037	1,501,037		1,037	1,500,000					
CMAQ Bike Racks	Total funded from:													
	>	450	1104-637.65		114040	1,328		1,328						
CMAQ RT Turn Hwy 59 & 16th	Total funded from:													
	>	450	1104-637.65		114049	4,999		4,999						
CMAQ Sidewalk Infill Oleander	Total funded from:													
	>	450	1104-637.65		114050	2,956		2,956						
CMAQ Sidewalk Infill Alexander	Total funded from:													
	>	450	1104-637.65		114051	3,620		3,620						

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 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS STREETS & SIGNALS - continued														
CMAQ Traffic Signal Hwy 59/16	Total funded from: >	450	1104-637.65		114052	5,077		5,077						
South Merced Sidewalk Repair	Total funded from: >	450	1104-637.65		115028	8,000		8,000						
Hwy 59 Multiuse pathway Cr	Total funded from: >	450	1104-637.65		115047	4,996		4,996						
South Merced Right of Way Improvements	Total funded from: >	450	1104-637.65		117xxx	133,410			133,410					
Childs Avenue	Total funded from: > 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: > 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		
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: > STP	450	1104-637.65		Future	38,000,000			2,000,000	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)	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 @ Fahrrens G @ Cottonwood M @ Fahrrens Bellevue @ Fahrrens 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			80000				-	

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 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS STREETS & SIGNALS - continued														
Bikepath Sign Program and Direction Signage	Total future funds from: >	450	1104-637.65	T71	Future	2,875,000							350,000	2,525,000
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
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 Campus Pkwy	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	450 450	1104-637.65 1104-637.65	T26 T26	Future Future	10,475,809 18,392,007								10,475,809 18,392,007
Old Lake Nevada Road	Total future funds from: > Dev. Imp.Fees (PFFP) > Developer Agreement	450 450	1104-637.65 1104-637.65	T30 T30	Future Future	3,198,622 12,261,338								3,198,622 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		117xxx	2,038,283		-	2,038,283					
Streets - PTBD	Total funded from: >	450	1104-637.65		117xxx	-								
Facilities - PTBD	Total funded from: >	450	1104-637.65		117xxx	-								
2004 WATER REVENUE BOND CAPITAL PROJECTS														
Water Revenue Bond PTBD	Total funded from: > Water Revenue Bond	456	1158-637.65		117xxx	-								
2004 SEWER REVENUE BOND CAPITAL PROJECTS														
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		117xxx	-								

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 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PCE CLEAN UP - WATER														
PCE Clean Up Water 13-14	Total funded from: > CIP Fund	463	1154-637.65		114028	2,140		2,140	-					
PCE Clean Up Water 15-16	Total funded from: > CIP Fund	463	1154-637.65		116029	999		999	-					
PCE Clean Up Water PTBD	Total funded from: > CIP Fund	463	1154-637.65		117xxx	765,746			765,746					
MTBE SETTLEMENT FUND														
MTBE Settlement Fund PTBD	Total funded from: > CIP Fund	464	1153-637.65		117xxx	1,553,158		-	1,553,158					
PUBLIC WORKS WATER - RESTRICTED WATER WELLS														
Water Well #20	Total funded from: > Water	556	1118-637.65		107033	1,078,676		1,078,676						
Water Meter Installation	Total funded from: > Restricted Water	556	1118-637.65		108068	3,699,075		3,699,075						
WWTP-New Laboratory	Total funded from: > Restricted Water	556	1118-637.65		112044	38,819		38,819						
Water Well 21 Bellevue & G Street	Total funded from: > Water	556	1118-637.65		113026	3,837,731		3,837,731						
Well Site #2 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113027	3,125,000		3,125,000						
Well Site #7 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113028	2,500,000		2,500,000						
Water Well # 22 Location TBD	Total funded from: > Water	556	1118-637.65		116020	2,750,000		2,750,000						
Water Well # 23 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000		-	2,750,000					
Water Well # 24 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000		-		2,750,000				
Water Well # 25 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000		-			2,750,000			
Water Well # 26 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000		-				2,750,000		
Well Sites Land Acquisition Locations TBD	Total funded from: > Water	556	1118-637.65		116021	4,960,000		4,960,000						
10 MGD Water Treatment Plant Location TBD	Total funded from: > Water	556	1118-637.65		Future	16,755,000		-			16,755,000			
Restricted Water Wells PTBD	Total funded from: > Restricted Water	556	1118-637.65		117xxx	632,139		-	632,139					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	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 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS - WATER SYSTEM														
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65		106055	55,983		55,983						
PCE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.65		106092	21,872		21,872						
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	4,344		4,344						
Well #7 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112039	10,000		10,000						
WWTP - New Laboratory	Total funded from: > Water	557	1106-637.65		112044	326,880		326,880						
Well Pump Enclosure	Total funded from: > Water	557	1106-637.65		113030	300,000		300,000						
Easement Line and Service Replacement	Total funded from: > Water	557	1106-637.65		113031	150,000		150,000						
Nitrate and Arsenic Analysis	Total funded from: > Water	557	1106-637.65		113032	100,000		100,000						
REG Water Mgmt Programs	Total funded from: > Water	557	1106-637.65		114008	86,776		86,776						
Disinfect Byproducts	Total funded from: > Water	557	1106-637.65		Future	250,000				250,000				
Technolgy 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 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS - WATER SYSTEM - Continued														
Groundwater Remediation	Total funded from: > Water	557	1106-637.65		Future	250,000				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
Merced Roadway - R St	Total funded from: > Water	557	1106-637.65		115032	299,959		299,959		-				
T and 7th St. Water Main	Total funded from: > Water	557	1106-637.65		115033	5		5		-				
Well #3C Clean-UP	Total funded from: > Water	557	1106-637.65		115048	335,729		335,729		-				
Sewer Main Repl-21st/22nd	Total funded from: > Water	557	1106-637.65		116039	308,969		308,969		-				
Well Site #1 Ladderrepair	Total funded from: > Water	557	1106-637.65		115049	10,000		10,000		-				
Elevated Tanks Assessment	Total funded from: > Water	557	1106-637.65		117xxx	150,000				150,000				
North PW Station	Total funded from: > Water	557	1106-637.65		117xxx	150,000				150,000				
GIS Survey Monuments	Total funded from: > Water	557	1106-637.65		117xxx	20,000				20,000				
Water System Fund PTBD	Total funded from:	557	1106-637.65		117xxx	2,448,336				2,448,336				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS WATER - RESTRICTED WATER MAINS														
Water Well 20 Bellevue West	Total funded from: > Restricted Water	566	1118-637.65		107033	203,482		203,482						
Loop Water Mains	Total funded from: > Restricted Water	566	1118-637.65		109033	1,031		1,031						
WWTP - New Laboratory	Total funded from: > Restricted Water	566	1118-637.65		112044	40,771		40,771						
12 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		115024	380,000		380,000						
Pressure Sustaining Valve #1	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000		-						100,000
Pressure Sustaining Valve #2	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000		-						100,000
Pressure Sustaining Valve #3	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000		-						100,000
Pressure Sustaining Valve #4	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000		-						100,000
16 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future	49,000,000		-						49,000,000
18 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future	6,500,000		-						6,500,000
Restricted Water Main Fund PTBD	Total funded from: > Restricted Water	566	1118-637.65		117xxx	2,647,807			2,647,807					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	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 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS WASTEWATER SYSTEM														
WWTP Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.65		117xxx	2,416,205		-	2,416,205					
Design WWTP Phase IV	Carry-over funds from:	551	1157-637.65		103014	35,400		35,400						
WWT 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	218,639		218,639						
WWTP New Laboratory	Total funded from: > WWT - Plant	551	1157-637.65		112044	103,045		103,045						
FOG Feasibility Study	Total funded from: > WWT - Plant	551	1157-637.65		113056	203,769		203,769						
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		117xxx	1,419,084		-	1,419,084					
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	Total funded from: > Wastewater	553	1107-637.65		108085	48,479		-		48,479				
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		110036	-		-						
Childs Ave Sewer	Total funded from: > Wastewater	553	1107-637.65		111019	-		-						
12th/13th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113010	190,000		190,000						
11th/12th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113011	85,000		85,000						
Ardell/Rambler Easement	Total funded from: > Wastewater	553	1107-637.65		113012	65,000		65,000						
Canal St Sewer Main	Total funded from: > Wastewater	553	1107-637.65		113013	40,000		40,000						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS WASTEWATER SYSTEM - continued														
1St/2nd Street Alley	Total funded from: > Wastewater	553	1107-637.65		113015	10,000		10,000						
PH 2 HWY 59 & Bear Creek	Total funded from: > Wastewater	553	1107-637.65		114009	472		472	-					
Water/Sewer Utility Cuts	Total funded from: > Wastewater	553	1107-637.65		114042	17,621		17,621						
Kibby Road Sewer Force Main	Total funded from: > Wastewater	553	1107-637.65		115014	70,000		70,000						
Gerard Ave to B St South of Childs Ave	Total funded from: > Wastewater	553	1107-637.65		116013	674,266		674,266						
(Gerard Phase 3) Tyler Road/ Gerard Ave East to Hwy 99	Total funded from: > Wastewater	553	1107-637.65		116014	1,834,460		1,834,460						
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	230,549		230,549						
(Gerard Phase 4) S. Parsons/ Gerard Ave East to Kibby Rd	Total funded from: > Wastewater	553	1107-637.65		117xxx	1,690,110			1,690,110					
Gerard Ave/Kibby Rd At Water Well North to Hwy 140	Total funded from: > Wastewater	553	1107-637.65		117xxx	712,785			712,785					
GIS Survey Monuments	Total funded from: > Wastewater	553	1107-637.65		117xxx	20,000			20,000					
WWTP New Laboratory	Total funded from: > Wastewater	553	1108-637.65		112044	956,217		956,217						
Land Leveling	Total funded from: > Wastewater	553	1108-637.65		113021	4,566		4,566						
Irrigation Mainline	Total funded from: > Wastewater	553	1108-637.65		113023	24,754		24,754						
Recycled/Mod Water Pilot	Total funded from: > Wastewater	553	1108-637.65		113024	80,001		80,001						
FOG Receiving & CO-Gen	Total funded from: > Wastewater	553	1108-637.65		113060	6,000,000		1,400,000	-				4,600,000	
WWTF Intercom/Camera Upgr	Total funded from: > Wastewater	553	1108-637.65		113061	7,202		7,202						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	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 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS WASTEWATER SYSTEM - continued														
PTBD - NMS Bond Funds	Total funded from: > Wastewater	553	1108-637.65		113067	9,007		9,007	-					
Water Well Tank And Pump	Total funded from: > Wastewater	553	1108-637.65		114001	53,294		53,294	-					
Septic Hauler Credit Card Reader	Total funded from: > Wastewater	553	1108-637.65		114002	50,000		50,000	-					
Lift Station Upgrade	Total funded from: > Wastewater	553	1108-637.65		114004	25,000		25,000	-					
WWTF Main Sewer Trunk Line Upgrade	Total funded from: > Wastewater	553	1108-637.65		114005	300,000		300,000	-					
WWTP Laboratory Building	Total funded from: > Wastewater	553	1108-637.65		114006	10,999		10,999	-					
REG Water Mgmt Programs	Total funded from: > Wastewater	553	1108-637.65		114007	86,776		86,776	-					
Phase 2 Hwy 59 & Bear Creek	Total funded from: > Wastewater	553	1108-637.65		114009	466,726		466,726	-					
WMA Pipeline Imp	Total funded from: > Wastewater	553	1108-637.65		115044	154,214		154,214	-					
Solids Storage Facility	Total funded from: > Wastewater	553	1108-637.65		115015	1		1	-					
Headworks Corrison Control	Total funded from: > Wastewater	553	1108-637.65		116018	195,000		195,000						
Storm Debris Receiving Station	Total funded from: > Wastewater	553	1108-637.65		116017	800,000		800,000						
Recycled Water Pump Station	Total funded from: > Wastewater	553	1108-637.65		116016	500,000		500,000						
WWTP Operators Offices	Total funded from: > Wastewater	553	1108-637.65		117xxx	500,000			500,000					
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		117xxx	2,089,842			2,089,842					
Gerard Avenue Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	1,200,000				1,200,000				
SCADA Expansion and Maintenance	Total funded from: > Wastewater	553	1107-637.65		Future	60,000				60,000				
Park Irrigation to Surface Water	Total funded from: > Wastewater	553	1107-637.65		Future	80,000				80,000				
Sewer Manhole Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	115,000				115,000				
Maintenance Management Program	Total funded from: > Wastewater	553	1107-637.65		Future	140,000				140,000				
Sewer Main Oversizing	Total funded from: > Wastewater	553	1107-637.65		Future	150,000				150,000				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	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 2020-2021	
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5		
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
PUBLIC WORKS WASTEWATER SYSTEM - continued															
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				

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 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS STORM DRAINS														
Storm Drain Julie & R	Total funded from: > Water-Storm Drains	557	1114-637.65		106059	33,230		33,230						
Olivewood Bypass	Total funded from: > Water-Storm Drains	557	1114-637.65		111024	149,984		149,984						
McNamara Park	Total funded from: > Water-Storm Drains	557	1114-637.65		111049	1,541		1,541						
Stormwater Treatment System	Total funded from: > Water-Storm Drains	557	1114-637.65		113034	100,000		100,000						
Storm Drain Hwy 59 & Childs	Total funded from: > Water-Storm Drains	557	1114-637.65		113035	50,000		50,000						
Storm Drain G St & Childs Ave	Total funded from: > Water-Storm Drains	557	1114-637.65		113036	60,000		60,000						
TIE Inverted Siphons	Total funded from: > Water-Storm Drains	557	1114-637.65		113037	120,750		120,750						
Park/Alexander Storm Drain Basin	Total funded from: > Water-Storm Drains	557	1114-637.65		114010	30,000		30,000	-					
Merced Roadway Rehab	Total funded from: > Water-Storm Drains	557	1114-637.65		114037	33,376		33,376	-					
Storm Drain Catch Basin - Green/Stretch	Total funded from: > Water-Storm Drains	557	1114-637.65		115022	15,000		15,000	-					
Upgrade Storm Pump Station #1A	Total funded from: > Water-Storm Drains	557	1114-637.65		116024	310,000		310,000						
Upgrade Storm Pump Station #21	Total funded from: > Water-Storm Drains	557	1114-637.65		116025	310,000		310,000						
Upgrade Storm Pump Station #25	Total funded from: > Water-Storm Drains	557	1114-637.65		116026	150,000		150,000						
Columbia Ave Storm Drain	Total funded from: > Water-Storm Drains	557	1114-637.65		116027	448,483		448,483						
Upgrade Culverts North 22nd & I St	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	20,000			20,000					
Upgrade Culverts North 22nd & H St	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	20,000			20,000					
Upgrade Culverts North 22nd & K St	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	20,000			20,000					
Upgrade Culverts North 21st & Canal St	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	20,000			20,000					
Upgrade Culverts North 21st & M & M St	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	15,000			15,000					
Upgrade Storm Drain Basin Alexander East of G St	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	20,000			20,000					
Upgrade Storm Pump Station #5	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	240,000			240,000					
Storm Pond at Storm Pump Station #5	Total funded from: > Water-Storm Drains	557	1114-637.65		117xxx	100,000			100,000					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	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 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PUBLIC WORKS STORM DRAINS - continued														
Storm Drain R St - 13th to Childs	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	700,000	-	-	700,000					
Storm Drain R St - 24th to 22nd	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	150,000	-	-	-	150,000				
Storm Drain R St - 22nd to 20th	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	150,000	-	-	150,000					
Pump Station Controller Upgrade with Monitoring	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	50,000	-	-	50,000					
Pump Station Controller Upgrade with no Monitoring	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	25,000	-	-	25,000					
Pump Station Automated Racks Various Locations	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	500,000	-	-		100,000	100,000	100,000	200,000	
REFUSE FUND - COLLECTIONS														
Mitigating Dump Station	Total funded from: > Refuse Collections	558	1112-637.65		110049	1,441		1,441						
PARKS AND COMMUNITY SERVICES														
Cottonwood Creek Crossing	Total funded from: > Parks/Community Svs	424	1201-647.65		105093	7,154		7,154						
Cottonwood Path Landscape	Total funded from: > Dev. Imp. Fees	424	1201-647.65		110039	53,587		53,587						
McNamara Park Prop 84	Total funded from: > Grant Funds	424	1201-647.65		111049	125,204		125,204						
McNamara Center Repairs	Total funded from: > Parks/Community Svs	424	1201-647.65		115027	1,525		1,525						
YSO-Gazebo	Total funded from: > Parks/Community Svs	424	1201-647.65		116030	36,400		36,400						
Projects To Be Determined	Total funded from: > Parks/Community Svs	424	1201-647.65		117xxx	261			261					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
PARK RESERVE CIP FUNDS														
Fahrens Park	Carry-over funds from: > LWCF Funds	442	1202-647.65	R13	Future	1,900,000				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 *Rivera 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	2,555,954 3,500,000			898,978			234,246	1,422,730 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							
Bike Park	Total funded from: > Park Reserve	442	1202-647.65		117xxx	30,000		30,000						
McNamara Park Shelter	Total funded from: > Park Reserve	442	1202-647.65		117xxx	15,000		15,000						
Park Reserve CIP Fund PTBD	> Park Reserve	442	1202-647.65		117xxx	83,071		83,071						
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	Future	5,000,000 4,678,300							5,000,000 4,678,300	

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	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 2020-2021
							Encumbered by 2015-2016	Carry-over from 2015-2016	1	2	3	4	5	
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
AIRPORT														
Offstreet Parking Modifications	Total funded from: > Facilities	461	1303-667.65		107040	100		100						
Airport Control Tower Improvements	Carry-over funds from: > Airport	461	1303-667.65		108021	2,932		2,932						
Airport Modular Building	Total funded from: > Airport	461	1303-667.65		110066	107		107						
FAA Wildlife Hazard Assessment	Total funded from: > Airport	461	1303-667.65		114031	2,000		2,000						
FAA Grant #23	Total funded from: > Airport	461	1303-667.65		114054	6,885		6,885						
Pavement Maint & Mgmt Sys	Total funded from: > Airport	461	1303-667.65		116037	125,800		125,800						
Restroom Trailer for TSA Secure Area	Total funded from: > Airport	461	1303-667.65		117xxx	10,000		-	10,000					
Remaking of Runway/Taxiway	Total funded from: > Airport	461	1303-667.65		117xxx	50,000		-	50,000					
Automatic Drive Thru Gate	Total funded from: > Airport	461	1303-667.65		117xxx	20,000		-	20,000					
Terminal Parking Lot Repair	Total funded from: > Airport	461	1303-667.65		117xxx	6,000		-	6,000					
Security Mandated by TSA	Total funded from: > Airport	461	1303-667.65		117xxx	10,000		-	10,000					
Renovation of Terminal Bldg	Total funded from: > Airport	461	1303-667.65		Future	250,000		-		250,000				
Airport CIP Fund PTBD	Total funded from:	461	1303-667.65		117xxx	119			119					
LMI HOUSING ASSET CIP FUND														
Gateway Housing	Carry-over funds from: > City Housing CIP	471	1363-617.65		111041	1,239		1,239						
Rehab 951 W 7th St	Total funded from: > City Housing CIP	471	1363-617.65		111048	7,797		7,797						
DDA Hwy 59 Multi Family	Total funded from: > City Housing CIP	471	1363-617.65		111060	1,002		1,002						
Land Acquisition	Carry-over funds from: > City Housing CIP	471	1363-617.65		113053	517		517						
City Housing CIP Fund PTBD	Total funded from: > City Housing CIP	471	1363-617.65		117xxx	241,527			241,527					
FLEET MANAGEMENT FUND														
Fleet Shop Upgrade	Total funded from: > Fleet Fund	670	1103-637.65		114060	8,291		8,291						

CAPITAL IMPROVEMENT PROJECT SUMMARY

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